

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 01010 ISD: 04

ALCONA COMMUNITY SCHOOLS

FY 2010 Foundation	7,359.00
FY 1995 Foundation	5,244.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	296,209,183	18.0000	5,331,765
Comm PP TV	5,124,300	6.0000	30,746
Assumed Local Revenue			<u>5,362,511</u>
Local Revenue Per GE			5,762.49
Local Revenue Per Membership			5,569.07

* State Aid Membership	962.91
* General ED K-12	930.59
February 2009	934.45
September 2009	862.78
* Special ED K-12 Sec 52	32.32
February 2009	34.76
September 2009	35.22
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	739,545.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	211,611.93	100.00%	192,355.24	19,256.69
22b	DISCRETIONARY PAYMENT	1,526,212.81	100.00%	1,317,358.01	144,036.93
	22b Supplemental: 11/17/2009	0.00	100.00%	64,817.87	0.00
22d.4	ISOLATED DISTRICTS	32,666.05	100.00%	29,691.89	2,974.16
31A	AT RISK	203,249.58	100.00%	185,041.50	18,208.08
31d	SCHOOL LUNCH	17,737.95	100.00%	16,123.80	1,614.15
32d	GREAT START READINESS	37,400.00	100.00%	33,996.60	3,403.40
61a.1	VOCATIONAL EDUCATION	18,079.80	100.00%	16,434.54	1,645.26
22b	DISCRETIONARY PMT ADJ *	(279,417.00)	100.00%	(253,990.05)	(25,426.95)
11d	LEA PUPIL DEDUCT	(148,288.14)	100.00%	(134,793.92)	(13,494.22)
		<u>\$1,619,252.98</u>		<u>\$1,467,035.48</u>	<u>\$152,217.50</u>

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.

District: 01010 ALCONA COMMUNITY SCHOOLS

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	2,391.74	100.00%	(245.31)	2,637.05
22b	2004 DISCRETIONARY PAYMENT	1.48	100.00%	(2.95)	4.43
22a	2005 PROP A OBLIGATION	592.74	100.00%	603.14	(10.40)
22b	2005 DISCRETIONARY PAYMENT	(6.96)	100.00%	(7.26)	0.30
22a	2006 PROP A OBLIGATION	2,725.43	100.00%	2,417.89	307.54
22b	2006 DISCRETIONARY PAYMENT	2.04	100.00%	(0.36)	2.40
22a	2007 PROP A OBLIGATION	(33,474.65)	100.00%	(34,783.71)	1,309.06
22b	2007 DISCRETIONARY PAYMENT	(4.37)	100.00%	1.49	(5.86)
22a	2008 PROP A OBLIGATION	1,165.13	100.00%	1,502.40	(337.27)
22b	2008 DISCRETIONARY PAYMENT	(12.24)	100.00%	(1.65)	(10.59)
61a.1	2008 VOCATIONAL EDUCATIONAL	475.15	100.00%	475.15	0.00
22a	2009 PROP A OBLIGATION	(7,254.23)	100.00%	(11,180.28)	3,926.05
51c	2009 SPEC ED HEADLEE OBLIGATION	16,252.36	100.00%	16,252.36	0.00
22b	2009 DISCRETIONARY PAYMENT	(16,264.18)	100.00%	(16,261.02)	(3.16)
31a	2009 AT RISK	(7.07)	100.00%	(7.07)	0.00
31d	2009 SCHOOL LUNCH	305.67	100.00%	305.67	0.00
31f	2009 SCHOOL BREAKFAST	6,710.22	100.00%	6,710.22	0.00
		(\$26,401.74)		(\$34,221.29)	\$7,819.55
SUBTOTALS		\$1,592,851.24		\$1,432,814.19	\$160,037.05
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$1,596.51) 20(5) Adjust: 154.73 FTEs, \$-6,653.39				1,479,042.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.78 FTEs, \$-334.54				237,508.34
51a.3	SPECIAL ED HOLD HARMLESS				21,273.55
					1,737,824.74
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$167,360.15	11/20/2009	\$83,009.79	12/21/2009	\$151,238.80
01/20/2010	\$147,404.68	02/22/2010	\$145,426.11	03/22/2010	\$147,398.04
04/20/2010	\$147,282.41	05/20/2010	\$77,765.46	06/21/2010	\$145,740.24
07/20/2010	\$155,370.64	08/20/2010	\$160,037.05		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81781 \$64,817.87				

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 02010 ISD: 52

AUTRAIN-ONOTA PUBLIC SCHOOLS

FY 2010 Foundation	7,657.00
FY 1995 Foundation	5,580.91

State Aid Membership	40.75
General ED K-12	40.33
February 2009	30.61
September 2009	43.57
Special ED K-12 Sec 52	0.42
February 2009	0.39
September 2009	0.43
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	61,406.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	39,928,413	18.0000	718,711
Comm PP TV	277,050	6.0000	1,662
Assumed Local Revenue			720,373
Local Revenue Per GE			17,861.96
Local Revenue Per Membership			17,677.87

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,570.59	100.00%	15,971.67	1,598.92
22e	MBT IMPACT ON OUT OF FORMULA	306.42	100.00%	278.54	27.88
32d	GREAT START READINESS	17,000.00	100.00%	15,453.00	1,547.00
11d	LEA PUPIL DEDUCT	(6,275.50)	100.00%	(5,704.43)	(571.07)
		<u>\$28,601.51</u>		<u>\$25,998.78</u>	<u>\$2,602.73</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	1,576.91	100.00%	1,576.91	0.00
31d	2009 SCHOOL LUNCH	231.10	100.00%	231.10	0.00
31f	2009 SCHOOL BREAKFAST	1,723.02	100.00%	1,723.02	0.00
		\$3,531.03		\$3,531.03	\$0.00
SUBTOTALS		\$32,132.54		\$29,529.81	\$2,602.73
OTHER CURRENT YEAR CALCULATION INFORMATION					
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.33 FTEs, \$-112.53				3,103.41
51a	SPECIAL EDUCATION				14,467.18
					17,570.59
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$3,211.54	11/20/2009	\$1,419.13	12/21/2009	\$5,162.55
01/20/2010	\$1,593.50	02/22/2010	\$4,709.55	03/22/2010	\$2,559.36
04/20/2010	\$2,559.29	05/20/2010	\$2,788.97	06/21/2010	\$2,559.32
07/20/2010	\$2,966.60	08/20/2010	\$2,602.73		

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 02020 ISD: 52

BURT TOWNSHIP SCHOOL DISTRICT

FY 2010 Foundation	10,387.00
FY 1995 Foundation	8,588.08

State Aid Membership	45.97
General ED K-12	45.97
February 2009	60.88
September 2009	41.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	9,439.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	31,747,402	18.0000	571,453
Comm PP TV	364,100	6.0000	2,185
Assumed Local Revenue			573,638
Local Revenue Per GE			12,478.53
Local Revenue Per Membership			12,478.53

CURRENT YEAR ALLOWANCES		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	2,700.86	100.00%	2,455.08	245.78
22b	DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
22d.2	ISOLATED DISTRICT GRANT	162,000.00	100.00%	147,258.00	14,742.00
22e	MBT IMPACT ON OUT OF FORMULA	402.70	100.00%	366.05	36.65
31A	AT RISK	0.00	100.00%	0.00	0.00
31d	SCHOOL LUNCH	1,806.50	100.00%	1,642.11	164.39
22b	DISCRETIONARY PMT ADJ *	0.00	100.00%	0.00	0.00
11d	LEA PUPIL DEDUCT	(7,079.38)	100.00%	(6,435.16)	(644.22)
		<u>\$159,830.68</u>		<u>\$145,286.08</u>	<u>\$14,544.60</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,122.61	100.00%	2,122.61	0.00
22b	2001 DISCRETIONARY PAYMENT	0.37	100.00%	0.37	0.00
22a	2002 PROP A OBLIGATION	600.09	100.00%	600.09	0.00
22b	2002 DISCRETIONARY PAYMENT	0.12	100.00%	0.12	0.00
22a	2003 PROP A OBLIGATION	619.10	100.00%	619.10	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.16)	100.00%	(0.16)	0.00
22b	2005 DISCRETIONARY PAYMENT	0.72	100.00%	0.72	0.00
22a	2006 PROP A OBLIGATION	0.75	100.00%	0.75	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.75)	100.00%	(0.75)	0.00
22a	2007 PROP A OBLIGATION	201.40	100.00%	201.40	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.56)	100.00%	(0.56)	0.00
22b	2008 DISCRETIONARY PAYMENT	51.70	100.00%	51.70	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	2,700.86	100.00%	2,700.86	0.00
22b	2009 DISCRETIONARY PAYMENT	23,779.31	100.00%	23,779.31	0.00
31a	2009 AT RISK	(0.87)	100.00%	(0.87)	0.00
31d	2009 SCHOOL LUNCH	(25.07)	100.00%	(25.07)	0.00
31f	2009 SCHOOL BREAKFAST	530.67	100.00%	530.67	0.00
		\$30,580.29		\$30,580.29	\$0.00
SUBTOTALS		\$190,410.97		\$175,866.37	\$14,544.60
OTHER CURRENT YEAR CALCULATION INFORMATION					
51a	SPECIAL EDUCATION				2,700.86
					2,700.86

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$19,471.25	11/20/2009	\$38,767.37	12/21/2009	\$7,483.22
01/20/2010	\$19,126.66	02/22/2010	\$18,164.39	03/22/2010	\$14,481.64
04/20/2010	\$14,481.54	05/20/2010	\$14,465.13	06/21/2010	\$14,482.88
07/20/2010	\$14,942.29	08/20/2010	\$14,544.60		

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 02070 ISD: 52
MUNISING PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	77,145,182	18.0000	1,388,613
Comm PP TV	3,182,030	6.0000	19,092
Assumed Local Revenue			<u>1,407,705</u>
Local Revenue Per GE			2,032.38
Local Revenue Per Membership			1,913.94

* State Aid Membership	735.50
* General ED K-12	692.64
February 2009	664.91
September 2009	645.36
* Special ED K-12 Sec 52	42.86
February 2009	43.21
September 2009	39.24
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	811,828.00
SE Transportation Costs	22,414.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,286.06)	1,681,397.13	100.00%	1,528,389.99	153,007.14
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	248,077.99	100.00%	225,502.89	22,575.10
22b	DISCRETIONARY PAYMENT	2,078,791.82	100.00%	1,802,611.60	189,170.06
	22b Supplemental: 11/17/2009	0.00	100.00%	87,010.16	0.00
22d.4	ISOLATED DISTRICTS	24,951.32	100.00%	22,679.58	2,271.74
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,511.73	100.00%	6,511.73	0.00
31A	AT RISK	123,074.40	100.00%	112,050.37	11,024.03
31d	SCHOOL LUNCH	14,908.90	100.00%	13,552.19	1,356.71
61a.1	VOCATIONAL EDUCATION	16,059.58	100.00%	14,598.16	1,461.42
22b	DISCRETIONARY PMT ADJ *	(220,685.00)	100.00%	(200,602.67)	(20,082.33)
11d	LEA PUPIL DEDUCT	(113,267.00)	100.00%	(102,959.70)	(10,307.30)
		<u>\$3,859,820.87</u>		<u>\$3,509,344.30</u>	<u>\$350,476.57</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	4,653.09	100.00%	4,653.09	0.00
22a	2001 PROP A OBLIGATION	19,012.27	100.00%	19,012.27	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.60)	100.00%	(0.60)	0.00
22a	2002 PROP A OBLIGATION	5,871.81	100.00%	5,871.81	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.20)	100.00%	(2.20)	0.00
22a	2003 PROP A OBLIGATION	6,110.94	100.00%	6,110.94	0.00
22b	2003 DISCRETIONARY PAYMENT	0.55	100.00%	0.55	0.00
22a	2004 PROP A OBLIGATION	2,531.27	100.00%	2,531.27	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.44)	100.00%	(2.44)	0.00
22a	2005 PROP A OBLIGATION	3,824.28	100.00%	3,824.28	0.00
22b	2005 DISCRETIONARY PAYMENT	6.73	100.00%	6.73	0.00
22a	2006 PROP A OBLIGATION	831.86	100.00%	831.86	0.00
22b	2006 DISCRETIONARY PAYMENT	9.22	100.00%	9.22	0.00
22a	2007 PROP A OBLIGATION	(277.29)	100.00%	(277.29)	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.28)	100.00%	(0.28)	0.00
22a	2008 PROP A OBLIGATION	1,020.64	100.00%	1,020.64	0.00
22b	2008 DISCRETIONARY PAYMENT	8.69	100.00%	8.69	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	414.43	100.00%	414.43	0.00
22a	2009 PROP A OBLIGATION	3,187.39	100.00%	3,187.39	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	6,502.38	100.00%	6,502.38	0.00
22b	2009 DISCRETIONARY PAYMENT	(6,503.43)	100.00%	(6,503.43)	0.00
31a	2009 AT RISK	(4.75)	100.00%	(4.75)	0.00
31d	2009 SCHOOL LUNCH	(164.18)	100.00%	(164.18)	0.00
31f	2009 SCHOOL BREAKFAST	2,404.87	100.00%	2,404.87	0.00
		\$49,435.25		\$49,435.25	\$0.00
SUBTOTALS		\$3,909,256.12		\$3,558,779.55	\$350,476.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,283.62)				3,664,976.39
	20(5) Adjust: 15.63 FTEs, \$5,329.83				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				313,785.41
	20(5) Adjust: 0.65 FTEs, \$221.65				
51a.3	SPECIAL ED HOLD HARMLESS				29,505.14
					4,008,266.94

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$356,679.55	11/20/2009	\$306,690.47	12/21/2009	\$350,326.12
01/20/2010	\$349,981.98	02/22/2010	\$348,584.90	03/22/2010	\$349,995.35
04/20/2010	\$349,911.39	05/17/2010	\$6,511.73	05/20/2010	\$346,636.95
06/21/2010	\$349,547.49	07/20/2010	\$356,903.46	08/20/2010	\$350,476.57

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81782 \$87,010.16

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 02080 ISD: 52
SUPERIOR CENTRAL SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,823.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	26,301,305	18.0000	473,423
Comm PP TV	457,500	6.0000	2,745
Assumed Local Revenue			476,168
Local Revenue Per GE			1,237.67
Local Revenue Per Membership			1,204.97

* State Aid Membership	395.17
* General ED K-12	384.73
February 2009	390.79
September 2009	374.05
* Special ED K-12 Sec 52	10.44
February 2009	10.15
September 2009	6.95
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	439,859.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		<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: \$3,618.75)	1,430,021.44	100.00%	1,299,889.49	130,131.95
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	125,860.37	100.00%	114,407.08	11,453.29
22b	DISCRETIONARY PAYMENT	912,293.20	100.00%	791,197.22	83,018.68
	22b Supplemental: 11/17/2009	0.00	100.00%	38,077.30	0.00
22d.4	ISOLATED DISTRICTS	13,405.87	100.00%	12,185.30	1,220.57
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,396.43	100.00%	3,396.43	0.00
31A	AT RISK	61,261.25	100.00%	55,773.95	5,487.30
31d	SCHOOL LUNCH	7,089.68	100.00%	6,444.52	645.16
32d	GREAT START READINESS	9,900.00	100.00%	8,999.10	900.90
61a.1	VOCATIONAL EDUCATION	7,787.86	100.00%	7,079.16	708.70
22b	DISCRETIONARY PMT ADJ *	(112,795.00)	100.00%	(102,530.66)	(10,264.34)
11d	LEA PUPIL DEDUCT	(60,856.18)	100.00%	(55,318.27)	(5,537.91)
		<u>\$2,397,364.92</u>		<u>\$2,179,600.62</u>	<u>\$217,764.30</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	8,069.00	100.00%	8,069.00	0.00
22b	2001 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
22a	2002 PROP A OBLIGATION	135.79	100.00%	135.79	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.46)	100.00%	(0.46)	0.00
22a	2003 PROP A OBLIGATION	60.60	100.00%	60.60	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.93)	100.00%	(1.93)	0.00
22a	2005 PROP A OBLIGATION	15.65	100.00%	15.65	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.52)	100.00%	(0.52)	0.00
22a	2006 PROP A OBLIGATION	(491.58)	100.00%	(491.58)	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.27)	100.00%	(2.27)	0.00
22a	2007 PROP A OBLIGATION	(1,779.05)	100.00%	(1,779.05)	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.42)	100.00%	(1.42)	0.00
22a	2008 PROP A OBLIGATION	(2,125.29)	100.00%	(2,125.29)	0.00
22b	2008 DISCRETIONARY PAYMENT	3.30	100.00%	3.30	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	183.20	100.00%	183.20	0.00
22a	2009 PROP A OBLIGATION	4,509.22	100.00%	4,509.22	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	18,830.16	100.00%	18,830.16	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.82)	100.00%	(2.82)	0.00
31a	2009 AT RISK	(2.17)	100.00%	(2.17)	0.00
31d	2009 SCHOOL LUNCH	(32.96)	100.00%	(32.96)	0.00
		\$27,366.46		\$27,366.46	\$0.00
SUBTOTALS		\$2,424,731.38		\$2,206,967.08	\$217,764.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,078.33)				2,342,314.64
	20(5) Adjust: 11.14 FTEs, \$3,798.74				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				76,672.30
	20(5) Adjust: 0.86 FTEs, \$293.26				
51a	SPECIAL EDUCATION				49,188.07
					2,468,175.01

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$221,326.97	11/20/2009	\$180,211.43	12/21/2009	\$216,854.03
01/20/2010	\$215,769.16	02/22/2010	\$242,375.23	03/22/2010	\$213,600.70
04/20/2010	\$216,784.58	05/17/2010	\$3,396.43	05/20/2010	\$220,168.82
06/21/2010	\$217,225.11	07/20/2010	\$221,177.32	08/20/2010	\$217,764.30

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81783 \$38,077.30

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 03000 ISD: 03	LEA Membership 14,510.24
ALLEGAN AREA EDUCATIONAL SERVICE AGENCY	ISD Membership 164.57
	February 2009 183.93
	September 2009 158.12
	Mills (2007)
Homestead Tax Value 1,918,895,876.00	Special Ed. 2.5297
Non-Homestead Tax Value 737,935,251.00	Voc. Ed. 1.4763
Com Pers Prop Tax Value 49,919,765.00	Operating 0.1157
Ind Pers Prop Tax Value 82,262,421.00	Special ED Costs 6,341,513.00
	SE Transportation Costs 922,795.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 163.09 FTEs, \$1,193,166.44	1,193,166.44	100.00%	1,084,588.29	108,578.15
51a SPECIAL EDUCATION	1,271,181.35	100.00%	1,155,503.85	115,677.50
26a RENAISSANCE ZONE	14,567.21	100.00%	13,241.59	1,325.62
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.50 FTEs, \$10,974.00	10,974.00	100.00%	9,975.37	998.63
11G NONPLAINTIFF DURANT DEBT SERVICE	22,780.11	100.00%	22,780.11	0.00
24 COURT PLACED CHILDREN	0.00	100.00%	0.00	0.00
32d GREAT START READINESS	618,800.00	100.00%	562,489.20	56,310.80
32b GREAT START ECIC COLLABORATIVE	131,600.86	100.00%	131,600.86	0.00
57.1 ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	46,601.96	100.00%	42,361.18	4,240.78
53a COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
61a.1 VOCATIONAL EDUCATION	152,561.66	100.00%	138,678.55	13,883.11
61a.2 VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
62 VOC. ED. MILLAGE EQUALIZATION	136,446.93	100.00%	98,620.96	37,825.97
81 INTERMEDIATE DISTRICTS	687,389.04	100.00%	624,836.64	62,552.40
32j GREAT PARENTS ISD (0-5)	50,732.00	100.00%	46,115.39	4,616.61
99.1 MATH AND SCIENCE	57,864.00	100.00%	52,598.38	5,265.62
	\$4,407,665.56		\$3,995,207.37	\$412,458.19

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	4,156.09	100.00%	4,156.09	0.00
51a	2009 SPECIAL EDUCATION	350,278.42	100.00%	350,278.42	0.00
24	2009 COURT PLACED-ON GROUNDS	(12,745.15)	100.00%	(12,745.15)	0.00
53	2009 COURT/STATE AGENCY PLACED	(16,474.71)	100.00%	(16,474.71)	0.00
		\$325,214.65		\$325,214.65	\$0.00
SUBTOTALS		\$4,732,880.21		\$4,320,422.02	\$412,458.19

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$358,532.55	11/20/2009	\$348,550.61	12/21/2009	\$351,463.54
01/20/2010	\$470,351.62	02/22/2010	\$343,951.44	03/22/2010	\$875,313.11
04/20/2010	\$381,891.21	05/17/2010	\$22,780.11	05/20/2010	\$381,891.24
06/21/2010	\$381,891.19	07/20/2010	\$403,805.40	08/20/2010	\$412,458.19

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 03010 ISD: 03
PLAINWELL COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,794.08

State Aid Membership	2,775.87
General ED K-12	2,704.43
February 2009	2,749.28
September 2009	2,689.48
Special ED K-12 Sec 52	71.39
February 2009	79.10
September 2009	68.82
Special ED K-12 Sec 53	0.05
February 2009	0.20
September 2009	0.00
Special ED Costs	2,350,175.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	106,775,454	18.0000	1,921,958
Comm PP TV	7,571,577	6.0000	45,429
Assumed Local Revenue			<u>1,967,387</u>
Local Revenue Per GE			727.47
Local Revenue Per Membership			708.75

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,085.33)	11,340,344.99	100.00%	10,308,373.60	1,031,971.39
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	672,474.37	100.00%	611,279.20	61,195.17
26a	RENAISSANCE ZONE	6,495.64	100.00%	5,904.54	591.10
22b	DISCRETIONARY PAYMENT	6,479,954.16	100.00%	5,619,897.97	589,675.83
	22b Supplemental: 11/17/2009	0.00	100.00%	270,380.36	0.00
29	DECLINING ENROLLMENT	38,885.86	100.00%	35,342.44	3,543.42
11G	NONPLAINTIFF DURANT DEBT SERVICE	26,032.24	100.00%	26,032.24	0.00
31A	AT RISK	315,688.61	100.00%	287,411.71	28,276.90
31d	SCHOOL LUNCH	33,677.32	100.00%	30,612.68	3,064.64
53a	COURT AND STATE AGENCY PLACED PUPI	14,167.20	100.00%	12,877.98	1,289.22
107.1	ADULT EDUCATION PARTICIPANTS	28,825.36	100.00%	25,465.82	3,359.54
22b	DISCRETIONARY PMT ADJ *	(802,640.00)	100.00%	(729,599.76)	(73,040.24)
11d	LEA PUPIL DEDUCT	(427,483.98)	100.00%	(388,582.94)	(38,901.04)
		<u>\$17,726,421.77</u>		<u>\$16,115,395.84</u>	<u>\$1,611,025.93</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	329.61	100.00%	329.61	0.00
22b	2001 DISCRETIONARY PAYMENT	15.35	100.00%	15.35	0.00
22a	2002 PROP A OBLIGATION	1,279.44	100.00%	0.00	1,279.44
22b	2002 DISCRETIONARY PAYMENT	(14.48)	100.00%	0.00	(14.48)
22a	2003 PROP A OBLIGATION	1,478.99	100.00%	1,478.99	0.00
22b	2003 DISCRETIONARY PAYMENT	6.65	100.00%	6.65	0.00
22a	2004 PROP A OBLIGATION	56.66	100.00%	56.66	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.98)	100.00%	(1.98)	0.00
22a	2006 PROP A OBLIGATION	2,615.07	100.00%	2,615.07	0.00
22b	2006 DISCRETIONARY PAYMENT	5.79	100.00%	5.79	0.00
22a	2007 PROP A OBLIGATION	7,261.25	100.00%	7,261.25	0.00
22b	2007 DISCRETIONARY PAYMENT	(15.88)	100.00%	(15.88)	0.00
22a	2008 PROP A OBLIGATION	13,555.01	100.00%	11,378.08	2,176.93
22b	2008 DISCRETIONARY PAYMENT	15.08	100.00%	(13.82)	28.90
22a	2009 PROP A OBLIGATION	48,145.23	100.00%	41,848.00	6,297.23
51c	2009 SPEC ED HEADLEE OBLIGATION	31,801.09	100.00%	31,801.09	0.00
22b	2009 DISCRETIONARY PAYMENT	(31,788.17)	100.00%	(31,797.69)	9.52
31a	2009 AT RISK	(12.59)	100.00%	(12.59)	0.00
31d	2009 SCHOOL LUNCH	5,108.23	100.00%	5,108.23	0.00
31f	2009 SCHOOL BREAKFAST	16,742.35	100.00%	16,742.35	0.00
53	2009 COURT/STATE AGENCY PLACED	(20,363.41)	100.00%	(20,363.41)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	4,171.63	100.00%	4,171.63	0.00
		\$80,390.92		\$70,613.38	\$9,777.54
SUBTOTALS		\$17,806,812.69		\$16,186,009.22	\$1,620,803.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,588.53)				17,819,933.35
	20(5) Adjust: 4.48 FTEs, \$1,715.16				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				522,756.28
	20(5) Adjust: 1.12 FTEs, \$467.04				
51a	SPECIAL EDUCATION				149,718.09
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				365.80
					18,492,773.52

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,654,278.52	11/20/2009	\$1,336,703.76	12/21/2009	\$1,585,797.95
01/20/2010	\$1,600,908.07	02/22/2010	\$1,603,293.91	03/22/2010	\$1,573,174.23
04/20/2010	\$1,593,547.59	05/17/2010	\$26,032.24	05/20/2010	\$1,599,126.20
06/21/2010	\$1,708,175.15	07/20/2010	\$1,634,591.24	08/20/2010	\$1,620,803.47

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81784 \$270,380.36

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 03020 ISD: 03
OTSEGO PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,273.51

State Aid Membership	2,273.63
General ED K-12	2,208.55
February 2009	2,184.32
September 2009	2,216.63
Special ED K-12 Sec 52	64.83
February 2009	64.82
September 2009	64.83
Special ED K-12 Sec 53	0.25
February 2009	1.00
September 2009	0.00
Special ED Costs	1,740,573.00
SE Transportation Costs	303,800.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	104,491,585	18.0000	1,880,849
Comm PP TV	8,028,052	6.0000	48,168
Assumed Local Revenue			<u>1,929,017</u>
Local Revenue Per GE			873.43
Local Revenue Per Membership			848.43

CURRENT YEAR ALLOWANCES		<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: \$3,425.08)	7,787,364.64	100.00%	7,078,714.46	708,650.18
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	711,969.41	100.00%	647,180.19	64,789.22
26a	RENAISSANCE ZONE	2,061.32	100.00%	1,873.74	187.58
22b	DISCRETIONARY PAYMENT	6,443,281.56	100.00%	5,590,690.81	586,338.62
	22b Supplemental: 11/17/2009	0.00	100.00%	266,252.13	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,962.02	100.00%	18,962.02	0.00
31A	AT RISK	256,634.97	100.00%	233,647.63	22,987.34
31d	SCHOOL LUNCH	32,311.22	100.00%	29,370.90	2,940.32
53a	COURT AND STATE AGENCY PLACED PUPI	10,966.64	100.00%	9,968.68	997.96
61a.1	VOCATIONAL EDUCATION	1,194.23	100.00%	1,085.56	108.67
107.1	ADULT EDUCATION PARTICIPANTS	7,644.60	100.00%	5,982.97	1,661.63
22b	DISCRETIONARY PMT ADJ *	(632,883.00)	100.00%	(575,290.65)	(57,592.35)
11d	LEA PUPIL DEDUCT	(350,139.02)	100.00%	(318,276.37)	(31,862.65)
		<u>\$14,289,368.59</u>		<u>\$12,990,162.07</u>	<u>\$1,299,206.52</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,498.02	100.00%	1,498.02	0.00
22b	2001 DISCRETIONARY PAYMENT	33.60	100.00%	33.60	0.00
22a	2002 PROP A OBLIGATION	423.82	100.00%	423.82	0.00
22b	2002 DISCRETIONARY PAYMENT	10.63	100.00%	10.63	0.00
22a	2007 PROP A OBLIGATION	497,753.96	100.00%	496,240.26	1,513.70
22b	2007 DISCRETIONARY PAYMENT	(4.59)	100.00%	(7.26)	2.67
22a	2008 PROP A OBLIGATION	48,118.55	100.00%	45,115.47	3,003.08
22b	2008 DISCRETIONARY PAYMENT	(23.72)	100.00%	(15.39)	(8.33)
61a.1	2008 VOCATIONAL EDUCATIONAL	29.10	100.00%	29.10	0.00
22a	2009 PROP A OBLIGATION	18,755.59	100.00%	14,918.71	3,836.88
51c	2009 SPEC ED HEADLEE OBLIGATION	(68,754.04)	100.00%	(68,754.04)	0.00
22b	2009 DISCRETIONARY PAYMENT	(5.59)	100.00%	19.96	(25.55)
31a	2009 AT RISK	(9.87)	100.00%	(9.87)	0.00
31d	2009 SCHOOL LUNCH	(1,269.56)	100.00%	(1,269.56)	0.00
31f	2009 SCHOOL BREAKFAST	21,024.90	100.00%	21,024.90	0.00
53	2009 COURT/STATE AGENCY PLACED	8,490.21	100.00%	8,490.21	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	714.97	100.00%	714.97	0.00
		\$526,785.98		\$518,463.53	\$8,322.45
SUBTOTALS		\$14,816,154.57		\$13,508,625.60	\$1,307,528.97
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,442.57) 20(5) Adjust: 0.19 FTEs, \$79.23				14,228,817.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				474,296.28
51a	SPECIAL EDUCATION				237,673.13
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,829.00
					14,942,615.61
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,310,523.89	11/20/2009	\$1,083,779.76	12/21/2009	\$1,327,954.02
01/20/2010	\$1,295,555.06	02/22/2010	\$1,200,247.18	03/22/2010	\$1,304,081.76
04/20/2010	\$1,295,538.79	05/17/2010	\$18,962.02	05/20/2010	\$1,302,240.10
06/21/2010	\$1,285,521.38	07/20/2010	\$1,817,969.51	08/20/2010	\$1,307,528.97
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81785	\$266,252.13			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 03030 ISD: 03
ALLEGAN PUBLIC SCHOOLS

State Aid Membership	2,800.56
General ED K-12	2,701.10
February 2009	2,687.04**
September 2009	2,705.79
Special ED K-12 Sec 52	99.37
February 2009	102.11
September 2009	98.46
Special ED K-12 Sec 53	0.09
February 2009	0.13
September 2009	0.07
Special ED Costs	2,854,863.00
SE Transportation Costs	198,035.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	164,901,754	18.0000	2,968,232
Comm PP TV	14,575,393	6.0000	87,452
Assumed Local Revenue			<u>3,055,684</u>
Local Revenue Per GE			1,131.27
Local Revenue Per Membership			1,091.10

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,108.90)	8,706,660.98	100.00%	7,915,144.01	791,516.97
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	956,334.11	100.00%	869,307.71	87,026.40
22b	DISCRETIONARY PAYMENT	8,000,542.24	100.00%	6,939,416.25	728,077.38
	22b Supplemental: 11/17/2009	0.00	100.00%	333,048.61	0.00
29	DECLINING ENROLLMENT	3,764.38	100.00%	3,421.36	343.02
11G	NONPLAINTIFF DURANT DEBT SERVICE	97,579.51	100.00%	97,579.51	0.00
31A	AT RISK	538,657.48	100.00%	490,408.79	48,248.69
31d	SCHOOL LUNCH	36,977.84	100.00%	33,612.86	3,364.98
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	28,832.43	100.00%	26,208.68	2,623.75
107.1	ADULT EDUCATION PARTICIPANTS	41,264.52	100.00%	28,653.63	12,610.89
22b	DISCRETIONARY PMT ADJ *	(786,275.00)	100.00%	(714,723.98)	(71,551.02)
11d	LEA PUPIL DEDUCT	(431,286.24)	100.00%	(392,039.19)	(39,247.05)
		<u>\$17,193,052.25</u>		<u>\$15,630,038.24</u>	<u>\$1,563,014.01</u>

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 8.00(GE)

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	603.28	100.00%	0.00	603.28
22b	2001 DISCRETIONARY PAYMENT	30.80	100.00%	0.00	30.80
22a	2004 PROP A OBLIGATION	(120.12)	100.00%	(120.12)	0.00
22b	2004 DISCRETIONARY PAYMENT	5.51	100.00%	5.51	0.00
22a	2005 PROP A OBLIGATION	3,366.60	100.00%	3,366.60	0.00
22b	2005 DISCRETIONARY PAYMENT	(20.08)	100.00%	(20.08)	0.00
22a	2006 PROP A OBLIGATION	766.48	100.00%	766.48	0.00
22a	2006 PROPOSAL A SPECIAL HANDLING	(213,912.80)	100.00%	(213,912.80)	0.00
22b	2006 DISCRETIONARY PAYMENT	31.22	100.00%	31.22	0.00
22a	2007 PROP A OBLIGATION	7,746.10	100.00%	7,746.10	0.00
22b	2007 DISCRETIONARY PAYMENT	19.01	100.00%	19.01	0.00
22a	2008 PROP A OBLIGATION	12,070.94	100.00%	10,607.80	1,463.14
22b	2008 DISCRETIONARY PAYMENT	38.80	100.00%	32.44	6.36
61a.1	2008 VOCATIONAL EDUCATIONAL	(13,610.40)	100.00%	(13,610.40)	0.00
22a	2009 PROP A OBLIGATION	9,225.22	100.00%	8,384.02	841.20
51c	2009 SPEC ED HEADLEE OBLIGATION	(23,212.25)	100.00%	(23,212.25)	0.00
22b	2009 DISCRETIONARY PAYMENT	14.39	100.00%	(8.94)	23.33
31a	2009 AT RISK	(20.15)	100.00%	(20.15)	0.00
31d	2009 SCHOOL LUNCH	(2,311.69)	100.00%	(2,311.69)	0.00
31f	2009 SCHOOL BREAKFAST	7,267.81	100.00%	7,267.81	0.00
53	2009 COURT/STATE AGENCY PLACED	(53,058.15)	100.00%	(53,058.15)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	20,699.33	100.00%	20,699.33	0.00
		(\$244,380.15)		(\$247,348.26)	\$2,968.11

SUBTOTALS

\$16,948,672.10 \$15,382,689.98 \$1,565,982.12

Amount Applied to Loan Payments

\$1,565,982.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,184.73)				16,706,544.78
	20(5) Adjust: 2.18 FTEs, \$970.58				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				726,990.92
51a	SPECIAL EDUCATION				229,343.19
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				658.44
					17,663,537.33

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,550,514.46	11/20/2009	\$1,455,935.10	12/21/2009	\$1,127,476.91
01/20/2010	\$1,571,274.41	02/22/2010	\$1,547,182.34	03/22/2010	\$1,469,065.02
04/20/2010	\$1,549,922.73	05/17/2010	\$97,579.51	05/20/2010	\$1,551,797.54
06/21/2010	\$1,550,444.81	07/20/2010	\$1,578,448.54	08/20/2010	\$1,565,982.12

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81786 \$333,048.61

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 03040 ISD: 03
WAYLAND UNION SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,605.77

State Aid Membership	2,909.58
General ED K-12	2,810.87
February 2009	2,825.94
September 2009	2,805.84
Special ED K-12 Sec 52	96.34
February 2009	105.23
September 2009	93.38
Special ED K-12 Sec 53	2.37
February 2009	2.41
September 2009	2.35
Special ED Costs	2,885,674.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	158,284,856	18.0000	2,849,127
Comm PP TV	14,956,355	6.0000	89,738
Assumed Local Revenue			<u>2,938,865</u>
Local Revenue Per GE			1,045.54
Local Revenue Per Membership			1,010.07

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,595.70)	10,461,976.81	100.00%	9,510,333.64	951,643.17
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	825,700.99	100.00%	750,562.20	75,138.79
26a	RENAISSANCE ZONE	13,007.99	100.00%	11,824.26	1,183.73
51a.3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	7,189,198.66	100.00%	6,232,907.79	654,230.53
	22b Supplemental: 11/17/2009	0.00	100.00%	302,060.34	0.00
29	DECLINING ENROLLMENT	33,759.08	100.00%	30,682.83	3,076.25
11G	NONPLAINTIFF DURANT DEBT SERVICE	77,066.80	100.00%	77,066.80	0.00
31A	AT RISK	409,512.14	100.00%	372,831.27	36,680.87
31d	SCHOOL LUNCH	60,850.02	100.00%	55,312.67	5,537.35
32d	GREAT START READINESS	136,000.00	100.00%	123,624.00	12,376.00
53a	COURT AND STATE AGENCY PLACED PUPI	12,143.72	100.00%	11,038.64	1,105.08
22b	DISCRETIONARY PMT ADJ *	(829,792.00)	100.00%	(754,280.93)	(75,511.07)
11d	LEA PUPIL DEDUCT	(448,075.32)	100.00%	(407,300.47)	(40,774.85)
		<u>\$17,941,348.89</u>		<u>\$16,316,663.04</u>	<u>\$1,624,685.85</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,769.60	100.00%	1,769.60	0.00
22b	2001 DISCRETIONARY PAYMENT	14.41	100.00%	14.41	0.00
22a	2002 PROP A OBLIGATION	1,668.77	100.00%	0.00	1,668.77
22b	2002 DISCRETIONARY PAYMENT	(15.25)	100.00%	0.00	(15.25)
22a	2003 PROP A OBLIGATION	(559.10)	100.00%	(559.10)	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.09)	100.00%	(3.09)	0.00
22a	2004 PROP A OBLIGATION	(576.30)	100.00%	(576.30)	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.00)	100.00%	(1.00)	0.00
22a	2005 PROP A OBLIGATION	31.96	100.00%	31.96	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.61)	100.00%	(1.61)	0.00
22a	2006 PROP A OBLIGATION	(5,367.04)	100.00%	(5,367.04)	0.00
22b	2006 DISCRETIONARY PAYMENT	(21.67)	100.00%	(21.67)	0.00
22a	2007 PROP A OBLIGATION	27,739.00	100.00%	27,739.00	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.28)	100.00%	(0.28)	0.00
22a	2008 PROP A OBLIGATION	45,736.51	100.00%	45,736.51	0.00
22b	2008 DISCRETIONARY PAYMENT	14.68	100.00%	14.68	0.00
22a	2009 PROP A OBLIGATION	7,545.99	100.00%	3,935.75	3,610.24
51c	2009 SPEC ED HEADLEE OBLIGATION	(50,619.53)	100.00%	(50,619.53)	0.00
22b	2009 DISCRETIONARY PAYMENT	50,621.77	100.00%	50,614.55	7.22
31a	2009 AT RISK	(15.30)	100.00%	(15.30)	0.00
31d	2009 SCHOOL LUNCH	3,424.58	100.00%	3,424.58	0.00
31f	2009 SCHOOL BREAKFAST	24,064.32	100.00%	24,064.32	0.00
53	2009 COURT/STATE AGENCY PLACED	(8,073.00)	100.00%	(8,073.00)	0.00
		\$97,378.42		\$92,107.44	\$5,270.98

SUBTOTALS

\$18,038,727.31 \$16,408,770.48 \$1,629,956.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,270.46) 20(5) Adjust: 1.50 FTEs, \$-1.50				17,625,446.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				704,823.44
51a	SPECIAL EDUCATION				120,877.55
51a.3	SPECIAL ED HOLD HARMLESS				8,390.15
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				17,338.92
					18,476,876.46

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,658,440.98	11/20/2009	\$1,402,314.43	12/21/2009	\$1,577,113.82
01/20/2010	\$1,612,930.27	02/22/2010	\$1,590,843.34	03/22/2010	\$1,601,344.81
04/20/2010	\$1,609,398.53	05/17/2010	\$77,066.80	05/20/2010	\$1,705,549.90
06/21/2010	\$1,620,985.81	07/20/2010	\$1,650,721.45	08/20/2010	\$1,629,956.83

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81787 \$302,060.34

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 03050 ISD: 03
FENNVILLE PUBLIC SCHOOLS

State Aid Membership	1,482.60
General ED K-12	1,449.60
February 2009	1,438.93**
September 2009	1,453.16
Special ED K-12 Sec 52	32.88
February 2009	40.51
September 2009	30.34
Special ED K-12 Sec 53	0.12
February 2009	0.46
September 2009	0.00
Special ED Costs	1,201,598.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,753.59

	Amount	Mills	Revenue
Non-PRE TV	124,534,952	18.0000	2,241,629
Comm PP TV	1,835,580	6.0000	11,013
Assumed Local Revenue			2,252,642
Local Revenue Per GE			1,553.97
Local Revenue Per Membership			1,519.39

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,234.20)	4,795,024.92	100.00%	4,355,160.19	439,864.73
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	343,822.85	100.00%	312,534.97	31,287.88
22b DISCRETIONARY PAYMENT	3,558,477.19	100.00%	3,087,857.29	323,822.19
22b Supplemental: 11/17/2009	0.00	100.00%	146,797.71	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	20,331.28	100.00%	20,331.28	0.00
31A AT RISK	461,391.04	100.00%	420,063.26	41,327.78
31d SCHOOL LUNCH	28,020.08	100.00%	25,470.25	2,549.83
53a COURT AND STATE AGENCY PLACED PUPI	6,867.40	100.00%	6,242.47	624.93
107.1 ADULT EDUCATION PARTICIPANTS	47,160.11	100.00%	39,156.49	8,003.62
22b DISCRETIONARY PMT ADJ *	(409,059.00)	100.00%	(371,834.63)	(37,224.37)
11d LEA PUPIL DEDUCT	(228,320.40)	100.00%	(207,543.24)	(20,777.16)
	\$8,623,715.47		\$7,834,236.04	\$789,479.43

* Adjustment is offset by ARRA stabilization funds
** Includes FTE transferred from closed PSA's: 65.00(GE)

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	632.52	100.00%	0.00	632.52
22b	2001 DISCRETIONARY PAYMENT	13.19	100.00%	0.00	13.19
22a	2002 PROP A OBLIGATION	(727.74)	100.00%	(727.74)	0.00
22b	2002 DISCRETIONARY PAYMENT	(11.33)	100.00%	(11.33)	0.00
22a	2003 PROP A OBLIGATION	(1,589.60)	100.00%	(1,589.60)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.91	100.00%	1.91	0.00
22a	2004 PROP A OBLIGATION	(2,280.94)	100.00%	(2,280.94)	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.56)	100.00%	(4.56)	0.00
22a	2006 PROP A OBLIGATION	1,148.11	100.00%	1,148.11	0.00
22b	2006 DISCRETIONARY PAYMENT	4.37	100.00%	4.37	0.00
22a	2007 PROP A OBLIGATION	7,152.87	100.00%	7,152.87	0.00
22b	2007 DISCRETIONARY PAYMENT	(11.09)	100.00%	(11.09)	0.00
22a	2008 PROP A OBLIGATION	17,913.78	100.00%	17,607.69	306.09
22b	2008 DISCRETIONARY PAYMENT	4.35	100.00%	2.95	1.40
22a	2009 PROP A OBLIGATION	52,706.08	100.00%	50,970.12	1,735.96
51c	2009 SPEC ED HEADLEE OBLIGATION	(33,960.86)	100.00%	(33,960.86)	0.00
22b	2009 DISCRETIONARY PAYMENT	30,016.93	100.00%	30,015.30	1.63
31a	2009 AT RISK	(18.26)	100.00%	(18.26)	0.00
31d	2009 SCHOOL LUNCH	3,612.64	100.00%	3,612.64	0.00
31f	2009 SCHOOL BREAKFAST	10,381.42	100.00%	10,381.42	0.00
53	2009 COURT/STATE AGENCY PLACED	6,867.40	100.00%	6,867.40	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	8,778.36	100.00%	8,778.36	0.00
		\$100,629.55		\$97,938.76	\$2,690.79

SUBTOTALS

\$8,724,345.02 \$7,932,174.80 \$792,170.22

Amount Applied to Loan Payments

\$792,170.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,762.02)	8,352,624.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	240,550.08
51a	SPECIAL EDUCATION	103,272.77
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	877.92
		8,697,324.96

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$770,665.75	11/20/2009	\$711,488.60	12/21/2009	\$769,587.91
01/20/2010	\$779,937.84	02/22/2010	\$749,133.17	03/22/2010	\$838,389.23
04/20/2010	\$778,612.35	05/17/2010	\$20,331.28	05/20/2010	\$792,301.05
06/21/2010	\$779,871.10	07/20/2010	\$795,058.81	08/20/2010	\$792,170.22

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81788 \$146,797.71

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 03060 ISD: 03
MARTIN PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,635.94

State Aid Membership	597.61
General ED K-12	578.99
February 2009	578.37
September 2009	579.19
Special ED K-12 Sec 52	18.02
February 2009	19.93
September 2009	17.38
Special ED K-12 Sec 53	0.60
February 2009	0.70
September 2009	0.56
Special ED Costs	577,858.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	24,695,590	18.0000	444,521
Comm PP TV	1,416,208	6.0000	8,497
Assumed Local Revenue			453,018
Local Revenue Per GE			782.43
Local Revenue Per Membership			758.05

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,877.89)	2,317,465.84	100.00%	2,106,576.45	210,889.39
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	165,347.13	100.00%	150,300.54	15,046.59
22b	DISCRETIONARY PAYMENT	1,469,795.45	100.00%	1,274,056.04	133,751.39
	22b Supplemental: 11/17/2009	0.00	100.00%	61,988.02	0.00
29	DECLINING ENROLLMENT	13,569.29	100.00%	12,332.80	1,236.49
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,903.97	100.00%	4,903.97	0.00
31A	AT RISK	99,342.57	100.00%	90,444.25	8,898.32
31d	SCHOOL LUNCH	9,057.43	100.00%	8,233.20	824.23
53a	COURT AND STATE AGENCY PLACED PUPI	9,590.80	100.00%	8,718.04	872.76
22b	DISCRETIONARY PMT ADJ *	(173,293.00)	100.00%	(157,523.34)	(15,769.66)
11d	LEA PUPIL DEDUCT	(92,031.94)	100.00%	(83,657.03)	(8,374.91)
		<u>\$3,823,747.54</u>		<u>\$3,476,372.94</u>	<u>\$347,374.60</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,322.26	100.00%	1,558.47	2,763.79
22b	2001 DISCRETIONARY PAYMENT	7.44	100.00%	9.18	(1.74)
22a	2002 PROP A OBLIGATION	1,677.66	100.00%	0.00	1,677.66
22b	2002 DISCRETIONARY PAYMENT	(1.38)	100.00%	0.00	(1.38)
22a	2003 PROP A OBLIGATION	1,831.16	100.00%	1,831.16	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.59)	100.00%	(4.59)	0.00
22a	2006 PROP A OBLIGATION	13.58	100.00%	13.58	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.42)	100.00%	(0.42)	0.00
22a	2007 PROP A OBLIGATION	26.27	100.00%	26.27	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.67)	100.00%	(0.67)	0.00
22a	2008 PROP A OBLIGATION	990.45	100.00%	990.45	0.00
22b	2008 DISCRETIONARY PAYMENT	0.41	100.00%	0.41	0.00
22a	2009 PROP A OBLIGATION	5,741.22	100.00%	5,073.78	667.44
51c	2009 SPEC ED HEADLEE OBLIGATION	(2,661.37)	100.00%	(2,661.37)	0.00
22b	2009 DISCRETIONARY PAYMENT	2,661.06	100.00%	2,661.51	(0.45)
31a	2009 AT RISK	(4.17)	100.00%	(4.17)	0.00
31d	2009 SCHOOL LUNCH	457.37	100.00%	457.37	0.00
31f	2009 SCHOOL BREAKFAST	6,942.72	100.00%	6,942.72	0.00
53	2009 COURT/STATE AGENCY PLACED	21.73	100.00%	21.73	0.00
		\$22,020.73		\$16,915.41	\$5,105.32
SUBTOTALS		\$3,845,768.27		\$3,493,288.35	\$352,479.92
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,533.57)				3,782,871.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				131,834.32
51a	SPECIAL EDUCATION				33,512.81
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,389.60
					3,952,608.42
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$360,627.65	11/20/2009	\$297,210.38	12/21/2009	\$342,300.34
01/20/2010	\$348,255.74	02/22/2010	\$337,338.33	03/22/2010	\$346,273.83
04/20/2010	\$346,257.79	05/17/2010	\$4,903.97	05/20/2010	\$348,652.61
06/21/2010	\$346,498.66	07/20/2010	\$352,981.03	08/20/2010	\$352,479.92
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81789	\$61,988.02			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 03070 ISD: 03
HOPKINS PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,352.02

State Aid Membership	1,587.14
General ED K-12	1,560.17
February 2009	1,540.90
September 2009	1,566.59
Special ED K-12 Sec 52	26.97
February 2009	29.82
September 2009	26.02
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	778,039.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	28,881,545	18.0000	519,868
Comm PP TV	1,441,200	6.0000	8,647
Assumed Local Revenue			528,515
Local Revenue Per GE			338.75
Local Revenue Per Membership			333.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,019.02)	6,378,747.40	100.00%	5,798,281.39	580,466.01
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	222,626.52	100.00%	202,367.51	20,259.01
22b	DISCRETIONARY PAYMENT	4,519,209.50	100.00%	3,921,462.77	411,248.06
	22b Supplemental: 11/17/2009	0.00	100.00%	186,498.67	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,977.38	100.00%	8,977.38	0.00
31A	AT RISK	201,444.65	100.00%	183,400.83	18,043.82
31d	SCHOOL LUNCH	21,852.01	100.00%	19,863.48	1,988.53
22b	DISCRETIONARY PMT ADJ *	(442,069.00)	100.00%	(401,840.72)	(40,228.28)
11d	LEA PUPIL DEDUCT	(244,419.56)	100.00%	(222,177.38)	(22,242.18)
		<u>\$10,666,368.90</u>		<u>\$9,696,833.93</u>	<u>\$969,534.97</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	9,006.99	100.00%	9,188.80	(181.81)
22b	2001 DISCRETIONARY PAYMENT	0.62	100.00%	(17.41)	18.03
22a	2002 PROP A OBLIGATION	15,180.18	100.00%	9,082.77	6,097.41
22b	2002 DISCRETIONARY PAYMENT	(0.51)	100.00%	5.78	(6.29)
22a	2003 PROP A OBLIGATION	9,862.34	100.00%	9,862.34	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.41)	100.00%	(0.41)	0.00
22a	2004 PROP A OBLIGATION	14,133.28	100.00%	14,133.28	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.77)	100.00%	(7.77)	0.00
22a	2006 PROP A OBLIGATION	92.79	100.00%	92.79	0.00
22b	2006 DISCRETIONARY PAYMENT	12.77	100.00%	12.77	0.00
22a	2007 PROP A OBLIGATION	95.69	100.00%	95.69	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.76)	100.00%	(1.76)	0.00
22a	2008 PROP A OBLIGATION	8,520.78	100.00%	7,730.35	790.43
22b	2008 DISCRETIONARY PAYMENT	4.40	100.00%	1.43	2.97
22a	2009 PROP A OBLIGATION	12,028.77	100.00%	10,326.14	1,702.63
51c	2009 SPEC ED HEADLEE OBLIGATION	(11,150.52)	100.00%	(11,150.52)	0.00
22b	2009 DISCRETIONARY PAYMENT	11,148.93	100.00%	11,148.87	0.06
31a	2009 AT RISK	(6.45)	100.00%	(6.45)	0.00
31d	2009 SCHOOL LUNCH	2,716.63	100.00%	2,716.63	0.00
31f	2009 SCHOOL BREAKFAST	9,271.09	100.00%	9,271.09	0.00
		\$80,907.84		\$72,484.41	\$8,423.43
SUBTOTALS		\$10,747,276.74		\$9,769,318.34	\$977,958.40
Amount Applied to Loan Payments					\$977,958.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,977.25)				10,885,838.63
	20(5) Adjust: 0.25 FTEs, \$142.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				197,312.52
51a	SPECIAL EDUCATION				25,314.00
51a.3	SPECIAL ED HOLD HARMLESS				12,118.27
					11,120,583.42

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$964,867.28	11/20/2009	\$829,512.77	12/21/2009	\$1,003,140.76
01/20/2010	\$970,645.30	02/22/2010	\$947,236.98	03/22/2010	\$966,476.53
04/20/2010	\$966,435.08	05/17/2010	\$8,977.38	05/20/2010	\$975,260.72
06/21/2010	\$967,198.38	07/20/2010	\$983,068.49	08/20/2010	\$977,958.40

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81790 \$186,498.67

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 03080 ISD: 70
SAUGATUCK PUBLIC SCHOOLS

FY 2010 Foundation	8,520.00
FY 1995 Foundation	6,831.05

State Aid Membership	854.58
General ED K-12	833.58
February 2009	832.95**
September 2009	833.79
Special ED K-12 Sec 52	21.00
February 2009	21.52
September 2009	20.82
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	506,606.00
SE Transportation Costs	59,599.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	299,412,721	18.0000	5,389,429
Comm PP TV	4,910,900	6.0000	29,465
Assumed Local Revenue			5,418,894
Local Revenue Per GE			6,500.75
Local Revenue Per Membership			6,341.00

CURRENT YEAR ALLOWANCES		<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: \$159.00)	135,878.22	100.00%	134,272.16	1,606.06
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	186,926.76	100.00%	169,916.42	17,010.34
22b	DISCRETIONARY PAYMENT	1,077,755.27	100.00%	938,150.30	98,067.33
	22b Supplemental: 11/17/2009	0.00	100.00%	41,537.64	0.00
31d	SCHOOL LUNCH	12,491.26	100.00%	11,354.56	1,136.70
22b	DISCRETIONARY PMT ADJ *	(237,973.00)	100.00%	(216,317.46)	(21,655.54)
11d	LEA PUPIL DEDUCT	(131,605.32)	100.00%	(119,629.24)	(11,976.08)
		<u>\$1,043,473.19</u>		<u>\$959,284.38</u>	<u>\$84,188.81</u>

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 7.00(GE)

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(738.00)	100.00%	601.86	(1,339.86)
22b	2001 DISCRETIONARY PAYMENT	(4.64)	100.00%	0.67	(5.31)
22a	2002 PROP A OBLIGATION	476.77	100.00%	0.00	476.77
22b	2002 DISCRETIONARY PAYMENT	4.93	100.00%	0.00	4.93
22a	2005 PROP A OBLIGATION	(2,020.19)	100.00%	(2,020.19)	0.00
22b	2005 DISCRETIONARY PAYMENT	8.04	100.00%	8.04	0.00
22a	2006 PROP A OBLIGATION	(12,787.33)	100.00%	(12,787.33)	0.00
22b	2006 DISCRETIONARY PAYMENT	1.91	100.00%	1.91	0.00
22a	2007 PROP A OBLIGATION	4,731.05	100.00%	4,731.05	0.00
22b	2007 DISCRETIONARY PAYMENT	8.46	100.00%	8.46	0.00
22a	2008 PROP A OBLIGATION	(7,876.63)	100.00%	(7,876.63)	0.00
22b	2008 DISCRETIONARY PAYMENT	(10.90)	100.00%	(10.90)	0.00
22a	2009 PROP A OBLIGATION	3,207.93	100.00%	11,923.67	(8,715.74)
51c	2009 SPEC ED HEADLEE OBLIGATION	(3,669.39)	100.00%	(3,669.39)	0.00
22b	2009 DISCRETIONARY PAYMENT	3,677.51	100.00%	3,675.72	1.79
31d	2009 SCHOOL LUNCH	2,914.99	100.00%	2,914.99	0.00
31f	2009 SCHOOL BREAKFAST	13,987.20	100.00%	13,987.20	0.00
		\$1,911.71		\$11,489.13	(\$9,577.42)
SUBTOTALS		\$1,045,384.90		\$970,773.51	\$74,611.39
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$1,688.20) 20(5) Adjust: 240.07 FTEs, \$-199,987.06				1,207,262.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.39 FTEs, \$-6,854.67				171,414.33
51a	SPECIAL EDUCATION				15,512.43
51a.3	SPECIAL ED HOLD HARMLESS				6,370.79
					1,400,560.25
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$122,295.88	11/20/2009	\$16,836.89	12/21/2009	\$85,949.43
01/20/2010	\$85,606.89	02/22/2010	\$120,294.08	03/22/2010	\$100,445.81
04/20/2010	\$94,065.42	05/20/2010	\$105,048.63	06/21/2010	\$95,073.97
07/20/2010	\$103,618.87	08/20/2010	\$74,611.39		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81791	\$41,537.64			

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District: 03100 ISD: 70
HAMILTON COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,649.08

State Aid Membership	2,581.81
General ED K-12	2,504.03
February 2009	2,479.32**
September 2009	2,512.26
Special ED K-12 Sec 52	77.78
February 2009	80.60
September 2009	76.84
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,018,312.00
SE Transportation Costs	183,192.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	164,857,644	18.0000	2,967,438
Comm PP TV	12,722,640	6.0000	76,336
Assumed Local Revenue			<u>3,043,774</u>
Local Revenue Per GE			1,215.55
Local Revenue Per Membership			1,178.93

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,470.15)	8,959,267.97	100.00%	8,143,974.58	815,293.39
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	706,513.15	100.00%	642,220.45	64,292.70
26a	RENAISSANCE ZONE	7,607.38	100.00%	6,915.11	692.27
22b	DISCRETIONARY PAYMENT	6,351,774.61	100.00%	5,508,739.12	578,011.49
	22b Supplemental: 11/17/2009	0.00	100.00%	265,024.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,080.36	100.00%	14,080.36	0.00
31A	AT RISK	180,472.33	100.00%	164,307.04	16,165.29
31d	SCHOOL LUNCH	25,996.91	100.00%	23,631.19	2,365.72
32d	GREAT START READINESS	54,400.00	100.00%	49,449.60	4,950.40
22b	DISCRETIONARY PMT ADJ *	(725,746.00)	100.00%	(659,703.11)	(66,042.89)
11d	LEA PUPIL DEDUCT	(397,598.74)	100.00%	(361,417.25)	(36,181.49)
		<u>\$15,176,767.97</u>		<u>\$13,797,221.09</u>	<u>\$1,379,546.88</u>

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 3.00(GE)

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,434.22	100.00%	0.00	4,434.22
22b	2001 DISCRETIONARY PAYMENT	13.87	100.00%	0.00	13.87
22a	2002 PROP A OBLIGATION	4,475.02	100.00%	0.00	4,475.02
22b	2002 DISCRETIONARY PAYMENT	(5.05)	100.00%	0.00	(5.05)
22a	2004 PROP A OBLIGATION	323.05	100.00%	323.05	0.00
22b	2004 DISCRETIONARY PAYMENT	16.30	100.00%	16.30	0.00
22a	2006 PROP A OBLIGATION	22,319.71	100.00%	22,319.71	0.00
22b	2006 DISCRETIONARY PAYMENT	6.57	100.00%	6.57	0.00
22a	2007 PROP A OBLIGATION	23,027.41	100.00%	23,027.41	0.00
22b	2007 DISCRETIONARY PAYMENT	18.18	100.00%	18.18	0.00
22a	2008 PROP A OBLIGATION	23,958.50	100.00%	22,821.31	1,137.19
22b	2008 DISCRETIONARY PAYMENT	(0.66)	100.00%	(16.26)	15.60
22a	2009 PROP A OBLIGATION	12,449.05	100.00%	3,571.66	8,877.39
51c	2009 SPEC ED HEADLEE OBLIGATION	59,639.47	100.00%	59,639.47	0.00
22b	2009 DISCRETIONARY PAYMENT	(25.74)	100.00%	(32.90)	7.16
31a	2009 AT RISK	(6.02)	100.00%	(6.02)	0.00
31d	2009 SCHOOL LUNCH	1,355.93	100.00%	1,355.93	0.00
		\$151,999.81		\$133,044.41	\$18,955.40
SUBTOTALS		\$15,328,767.78		\$13,930,265.50	\$1,398,502.28
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,100.45) 20(5) Adjust: 114.66 FTEs, \$35,332.77				15,311,042.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.10 FTEs, \$3,938.61				572,977.09
51a	SPECIAL EDUCATION				133,536.06
					16,017,555.73
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,372,155.91	11/20/2009	\$1,168,685.13	12/21/2009	\$1,373,331.04
01/20/2010	\$1,367,792.06	02/22/2010	\$1,428,426.40	03/22/2010	\$1,402,552.38
04/20/2010	\$1,374,379.74	05/17/2010	\$14,080.36	05/20/2010	\$1,386,558.19
06/21/2010	\$1,375,732.26	07/20/2010	\$1,401,548.03	08/20/2010	\$1,398,502.28
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81792	\$265,024.00			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 03440 ISD: 03
GLENN PUBLIC SCHOOL DISTRICT

FY 2010 Foundation	8,258.00
FY 1995 Foundation	6,212.56

State Aid Membership	42.00
General ED K-12	42.00
February 2009	48.00**
September 2009	40.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	26,922.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	25,369,515	18.0000	456,651
Comm PP TV	95,400	6.0000	572
Assumed Local Revenue			457,223
Local Revenue Per GE			10,886.26
Local Revenue Per Membership			10,886.26

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,703.41	100.00%	7,002.40	701.01
22e	MBT IMPACT ON OUT OF FORMULA	105.51	100.00%	95.91	9.60
11d	LEA PUPIL DEDUCT	(105.51)	100.00%	(95.91)	(9.60)
		<u>\$7,703.41</u>		<u>\$7,002.40</u>	<u>\$701.01</u>

** Includes FTE transferred from closed PSA's: 2.00(GE)

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	330.00	100.00%	0.00	330.00
22b	2001 DISCRETIONARY PAYMENT	(0.27)	100.00%	0.00	(0.27)
22b	2002 DISCRETIONARY PAYMENT	(2,904.08)	100.00%	0.00	(2,904.08)
22a	2003 PROP A OBLIGATION	(2,380.48)	100.00%	(2,380.48)	0.00
22b	2003 DISCRETIONARY PAYMENT	(548.09)	100.00%	(548.09)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(4,010.51)	100.00%	(4,010.51)	0.00
		(\$9,513.43)		(\$6,939.08)	(\$2,574.35)

OVERPAYMENT INFORMATION

OVERPAYMENT				(\$2,332.09)	(\$2,332.09)
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SUBTOTALS

	(\$1,810.02)			\$63.32	(\$4,205.43)
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OTHER CURRENT YEAR CALCULATION INFORMATION

51a	SPECIAL EDUCATION				7,703.41
					7,703.41

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$460.14	11/20/2009	\$0.00	12/21/2009	\$0.00
01/20/2010	\$477.94	02/22/2010	\$1,457.33	03/22/2010	\$0.00
04/20/2010	\$0.00	05/20/2010	\$0.00	06/21/2010	\$0.00
07/20/2010	\$0.00	08/20/2010	\$0.00		

STATE OF MICHIGAN
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District: 03902 ISD: 03
OUTLOOK ACADEMY

State Aid Membership	41.25
General ED K-12	41.25
February 2009	12.00
September 2009	51.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	128,535.00	100.00%	115,473.14	11,696.68
	22b Supplemental: 11/17/2009	0.00	100.00%	1,365.18	0.00
11(3)	PSA PROTECTED	173,250.00	100.00%	157,484.25	15,765.75
31A	AT RISK	3,311.42	100.00%	3,014.81	296.61
22b	DISCRETIONARY PMT ADJ *	(3,014.00)	100.00%	(2,739.73)	(274.27)
11d	LEA PUPIL DEDUCT	(6,352.50)	100.00%	(5,774.42)	(578.08)
		\$295,729.92		\$268,823.23	\$26,906.69

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(15,831.89)	100.00%	(15,831.89)	0.00
22b	2009 DISCRETIONARY PAYMENT	365.80	100.00%	365.80	0.00
31a	2009 AT RISK	(0.24)	100.00%	(0.24)	0.00
		(\$15,466.33)		(\$15,466.33)	\$0.00
SUBTOTALS		\$280,263.59		\$253,356.90	\$26,906.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				301,785.00
					301,785.00

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$8,578.66	11/20/2009	\$7,213.71	12/21/2009	\$67,704.32
01/20/2010	\$28,281.70	02/22/2010	\$28,262.27	03/22/2010	\$17,070.98
04/20/2010	\$13,952.48	05/20/2010	\$26,832.98	06/21/2010	\$26,841.09
07/20/2010	\$27,253.53	08/20/2010	\$26,906.69		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81793 \$1,365.18

STATE OF MICHIGAN
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District: 04000 ISD: 04

ALPENA-MONTMORENCY-ALCONA ESD

Homestead Tax Value 982,621,517.00
 Non-Homestead Tax Value 908,340,149.00
 Com Pers Prop Tax Value 30,513,971.00
 Ind Pers Prop Tax Value 53,705,998.00

LEA Membership 6,354.77
 ISD Membership 74.14
 February 2009 80.40
 September 2009 72.05
 Mills (2007)
 Special Ed. 1.9743
 Voc. Ed. 0.0000
 Operating 0.2139
 Special ED Costs 3,712,027.00
 SE Transportation Costs 305,525.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 74.14 FTEs, \$542,881.24	542,881.24	100.00%	493,479.05	49,402.19
51a	SPECIAL EDUCATION	734,410.75	100.00%	667,579.37	66,831.38
26a	RENAISSANCE ZONE	6,079.75	100.00%	5,526.49	553.26
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,504.77	100.00%	25,504.77	0.00
32b	GREAT START ECIC COLLABORATIVE	98,700.65	100.00%	98,700.65	0.00
57.1	ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
81	INTERMEDIATE DISTRICTS	373,376.08	100.00%	339,398.86	33,977.22
32j	GREAT PARENTS ISD (0-5)	27,556.00	100.00%	172.71	27,383.29
99.1	MATH AND SCIENCE	43,398.00	100.00%	39,448.78	3,949.22
		<u>\$1,851,907.24</u>		<u>\$1,669,810.68</u>	<u>\$182,096.56</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2009 SPECIAL EDUCATION	69,267.30	100.00%	69,267.30	0.00
31d	2009 SCHOOL LUNCH	200.32	100.00%	200.32	0.00
31f	2009 SCHOOL BREAKFAST	1,112.04	100.00%	1,112.04	0.00
		\$70,579.66		\$70,579.66	\$0.00
SUBTOTALS		\$1,922,486.90		\$1,740,390.34	\$182,096.56

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$150,031.11	11/20/2009	\$145,200.09	12/21/2009	\$147,197.82
01/20/2010	\$245,759.77	02/22/2010	\$247,809.24	03/22/2010	\$153,355.79
04/20/2010	\$153,356.05	05/17/2010	\$25,504.77	05/20/2010	\$153,556.40
06/21/2010	\$153,373.22	07/20/2010	\$165,246.08	08/20/2010	\$182,096.56

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 04010 ISD: 04
ALPENA PUBLIC SCHOOLS

State Aid Membership	4,373.60
General ED K-12	4,199.47
February 2009	4,204.88
September 2009	4,197.66
Special ED K-12 Sec 52	171.50
February 2009	181.04
September 2009	168.32
Special ED K-12 Sec 53	2.63
February 2009	2.51
September 2009	2.67
Special ED Costs	3,548,552.00
SE Transportation Costs	62,959.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,210.80

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	418,683,445	18.0000	7,536,302
Comm PP TV	21,811,895	6.0000	130,871
Assumed Local Revenue			<u>7,667,173</u>
Local Revenue Per GE			1,825.75
Local Revenue Per Membership			1,753.06

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,457.74)	10,749,171.66	100.00%	9,770,997.04	978,174.62
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	1,059,709.09	100.00%	963,275.56	96,433.53
26a RENAISSANCE ZONE	46,649.51	100.00%	42,404.40	4,245.11
22b DISCRETIONARY PAYMENT	12,692,135.20	100.00%	10,998,766.64	1,154,984.30
22b Supplemental: 11/17/2009	0.00	100.00%	538,384.26	0.00
29 DECLINING ENROLLMENT	67,660.41	100.00%	61,494.95	6,165.46
11G NONPLAINTIFF DURANT DEBT SERVICE	109,848.76	100.00%	109,848.76	0.00
31A AT RISK	870,351.28	100.00%	792,392.07	77,959.21
31d SCHOOL LUNCH	80,280.91	100.00%	72,975.35	7,305.56
32d GREAT START READINESS	251,600.00	100.00%	228,704.40	22,895.60
53a COURT AND STATE AGENCY PLACED PUPI	9,312.48	100.00%	8,465.04	847.44
61a.1 VOCATIONAL EDUCATION	104,708.29	100.00%	95,179.84	9,528.45
61a.2 VOC. ED. ADMINISTRATION	6,500.00	100.00%	5,908.50	591.50
107.1 ADULT EDUCATION PARTICIPANTS	31,860.79	100.00%	28,652.36	3,208.43
22b DISCRETIONARY PMT ADJ *	(1,255,749.00)	100.00%	(1,141,475.84)	(114,273.16)
11d LEA PUPIL DEDUCT	(673,534.40)	100.00%	(612,242.77)	(61,291.63)
	<u>\$24,150,504.98</u>		<u>\$21,963,730.56</u>	<u>\$2,186,774.42</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(107.67)	100.00%	(107.67)	0.00
22b	2001 DISCRETIONARY PAYMENT	3.24	100.00%	3.24	0.00
22a	2003 PROP A OBLIGATION	4,661.77	100.00%	4,661.77	0.00
22b	2003 DISCRETIONARY PAYMENT	43.01	100.00%	43.01	0.00
22a	2004 PROP A OBLIGATION	402.60	100.00%	402.60	0.00
22b	2004 DISCRETIONARY PAYMENT	(62.17)	100.00%	(62.17)	0.00
22a	2005 PROP A OBLIGATION	342.07	100.00%	342.07	0.00
22b	2005 DISCRETIONARY PAYMENT	34.79	100.00%	34.79	0.00
22a	2006 PROP A OBLIGATION	(19,927.82)	100.00%	(19,927.82)	0.00
22b	2006 DISCRETIONARY PAYMENT	36.54	100.00%	36.54	0.00
22a	2007 PROP A OBLIGATION	(37,133.26)	100.00%	(37,133.26)	0.00
22b	2007 DISCRETIONARY PAYMENT	34.74	100.00%	34.74	0.00
22a	2008 PROP A OBLIGATION	(23,060.41)	100.00%	(23,060.41)	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.13)	100.00%	(2.13)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	(1,928.43)	100.00%	(1,928.43)	0.00
22a	2009 PROP A OBLIGATION	31,974.77	100.00%	31,974.77	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	6,199.51	100.00%	6,199.51	0.00
22b	2009 DISCRETIONARY PAYMENT	(6,190.99)	100.00%	(6,190.99)	0.00
31a	2009 AT RISK	(32.83)	100.00%	(32.83)	0.00
31d	2009 SCHOOL LUNCH	951.41	100.00%	951.41	0.00
31f	2009 SCHOOL BREAKFAST	53,628.80	100.00%	53,628.80	0.00
53	2009 COURT/STATE AGENCY PLACED	1,317.74	100.00%	1,317.74	0.00
107	2009 ADULT ED COMPLIANCE	(127.08)	100.00%	(127.08)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	2,585.25	100.00%	2,585.25	0.00
		\$13,643.45		\$13,643.45	\$0.00
SUBTOTALS		\$24,164,148.43		\$21,977,374.01	\$2,186,774.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,490.25)				23,058,458.24
	20(5) Adjust: 34.26 FTEs, \$2,318.07				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,254,756.35
	20(5) Adjust: 1.45 FTEs, \$62.35				
51a.3	SPECIAL ED HOLD HARMLESS				168,560.28
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				19,241.08
					24,501,015.95

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,279,247.73	11/20/2009	\$1,656,860.71	12/21/2009	\$2,103,544.20
01/20/2010	\$2,185,767.52	02/22/2010	\$2,173,018.91	03/22/2010	\$2,184,127.42
04/20/2010	\$2,182,533.57	05/17/2010	\$109,848.76	05/20/2010	\$2,151,165.88
06/21/2010	\$2,187,683.44	07/20/2010	\$2,225,191.61	08/20/2010	\$2,186,774.42

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81794 \$538,384.26

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 04901 ISD: 04
BINGHAM ACADEMY

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,210.80

* State Aid Membership	133.41
* General ED K-12	131.72
February 2009	102.60
September 2009	138.22
* Special ED K-12 Sec 52	1.58
February 2009	1.40
September 2009	1.64
* Special ED K-12 Sec 53	0.11
February 2009	0.00
September 2009	0.14
Special ED Costs	22,081.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	6,318.21	100.00%	5,743.25	574.96
22b	DISCRETIONARY PAYMENT	407,946.52	100.00%	354,097.24	37,123.13
	22b Supplemental: 11/17/2009	0.00	100.00%	16,726.15	0.00
11(3)	PSA PROTECTED	561,762.83	100.00%	510,642.41	51,120.42
31A	AT RISK	31,458.48	100.00%	28,640.68	2,817.80
32d	GREAT START READINESS	57,800.00	100.00%	52,540.20	5,259.80
22b	DISCRETIONARY PMT ADJ *	(29,726.00)	100.00%	(27,020.93)	(2,705.07)
11d	LEA PUPIL DEDUCT	(20,545.14)	100.00%	(18,675.53)	(1,869.61)
		\$1,015,014.90		\$922,693.47	\$92,321.43

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	397.44	100.00%	397.44	0.00
22b	2009 DISCRETIONARY PAYMENT	(397.44)	100.00%	(397.44)	0.00
31a	2009 AT RISK	(1.44)	100.00%	(1.44)	0.00
31d	2009 SCHOOL LUNCH	878.80	100.00%	878.80	0.00
		\$877.36		\$877.36	\$0.00
SUBTOTALS		\$1,015,892.26		\$923,570.83	\$92,321.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				963,663.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,559.28
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				804.76
					976,027.56

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$73,156.57	11/20/2009	\$92,495.29	12/21/2009	\$89,534.79
01/20/2010	\$90,585.00	02/22/2010	\$90,396.13	03/22/2010	\$99,947.21
04/20/2010	\$92,185.94	05/20/2010	\$92,937.92	06/21/2010	\$92,135.91
07/20/2010	\$93,469.92	08/20/2010	\$92,321.43		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81795 \$16,726.15

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 05010 ISD: 28
ALBA PUBLIC SCHOOLS

FY 2010 Foundation	7,530.00
FY 1995 Foundation	5,424.91

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	38,277,313	18.0000	688,992
Comm PP TV	561,250	6.0000	3,368
Assumed Local Revenue			692,360
Local Revenue Per GE			3,131.01
Local Revenue Per Membership			3,063.40

* State Aid Membership	226.01
* General ED K-12	221.13
February 2009	226.07
September 2009	207.71
* Special ED K-12 Sec 52	4.88
February 2009	4.93
September 2009	4.29
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	72,972.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		<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: \$2,361.51)	533,724.88	100.00%	485,155.92	48,568.96
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	20,880.06	100.00%	18,979.97	1,900.09
22b	DISCRETIONARY PAYMENT	448,666.50	100.00%	389,126.52	40,828.65
	22b Supplemental: 11/17/2009	0.00	100.00%	18,711.33	0.00
31A	AT RISK	65,145.99	100.00%	59,306.75	5,839.24
31d	SCHOOL LUNCH	4,496.16	100.00%	4,087.01	409.15
32d	GREAT START READINESS	30,600.00	100.00%	27,815.40	2,784.60
22b	DISCRETIONARY PMT ADJ *	(64,870.00)	100.00%	(58,966.83)	(5,903.17)
11d	LEA PUPIL DEDUCT	(34,805.54)	100.00%	(31,638.24)	(3,167.30)
		<u>\$1,003,838.05</u>		<u>\$912,577.83</u>	<u>\$91,260.22</u>

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.
District: 05010 ALBA PUBLIC SCHOOLS

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	399.53	100.00%	399.53	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.72)	100.00%	(2.72)	0.00
22a	2007 PROP A OBLIGATION	435.24	100.00%	435.24	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
22a	2008 PROP A OBLIGATION	820.92	100.00%	820.92	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.34)	100.00%	(0.34)	0.00
22a	2009 PROP A OBLIGATION	1,746.62	100.00%	1,746.62	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(228.05)	100.00%	(228.05)	0.00
22b	2009 DISCRETIONARY PAYMENT	230.05	100.00%	230.05	0.00
31a	2009 AT RISK	(2.80)	100.00%	(2.80)	0.00
31d	2009 SCHOOL LUNCH	567.15	100.00%	567.15	0.00
31f	2009 SCHOOL BREAKFAST	3,674.22	100.00%	3,674.22	0.00
		\$7,639.81		\$7,639.81	\$0.00
SUBTOTALS		\$1,011,477.86		\$920,217.64	\$91,260.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,399.00)				963,672.33
	20(5) Adjust: 49.11 FTEs, \$-9,078.54				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,555.94
	20(5) Adjust: 0.89 FTEs, \$-190.46				
51a.3	SPECIAL ED HOLD HARMLESS				3,043.17
					1,003,271.44

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$97,718.05	11/20/2009	\$75,059.54	12/21/2009	\$89,109.80
01/20/2010	\$90,286.92	02/22/2010	\$90,569.70	03/22/2010	\$91,227.13
04/20/2010	\$90,934.98	05/20/2010	\$92,276.82	06/21/2010	\$91,031.70
07/20/2010	\$93,291.67	08/20/2010	\$91,260.22		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81796 \$18,711.33

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 05035 ISD: 15
CENTRAL LAKE PUBLIC SCHOOLS

FY 2010 Foundation	8,019.00
FY 1995 Foundation	5,961.06

State Aid Membership	383.88
General ED K-12	373.97
February 2009	391.48
September 2009	368.13
Special ED K-12 Sec 52	9.91
February 2009	11.52
September 2009	9.37
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	285,329.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	135,309,629	18.0000	2,435,573
Comm PP TV	1,077,000	6.0000	6,462
Assumed Local Revenue			<u>2,442,035</u>
Local Revenue Per GE			6,530.03
Local Revenue Per Membership			6,361.45

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	81,643.47	100.00%	74,213.91	7,429.56
22b	DISCRETIONARY PAYMENT	558,878.82	100.00%	476,502.63	50,497.64
	22b Supplemental: 11/17/2009	0.00	100.00%	31,878.55	0.00
29	DECLINING ENROLLMENT	10,465.20	100.00%	9,511.57	953.63
31A	AT RISK	90,482.99	100.00%	82,361.73	8,121.26
31d	SCHOOL LUNCH	4,008.86	100.00%	3,644.05	364.81
22b	DISCRETIONARY PMT ADJ *	(114,831.00)	100.00%	(104,381.38)	(10,449.62)
11d	LEA PUPIL DEDUCT	(59,117.52)	100.00%	(53,737.83)	(5,379.69)
		<u>\$571,530.82</u>		<u>\$519,993.23</u>	<u>\$51,537.59</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	8,128.91	100.00%	8,128.91	0.00
22b	2006 DISCRETIONARY PAYMENT	0.81	100.00%	0.81	0.00
22a	2007 PROP A OBLIGATION	7,615.56	100.00%	6,437.06	1,178.50
22b	2007 DISCRETIONARY PAYMENT	(3.18)	100.00%	(1.25)	(1.93)
22a	2008 PROP A OBLIGATION	8,894.24	100.00%	7,305.10	1,589.14
22b	2008 DISCRETIONARY PAYMENT	3.43	100.00%	1.28	2.15
22a	2009 PROP A OBLIGATION	11,601.42	100.00%	11,220.57	380.85
51c	2009 SPEC ED HEADLEE OBLIGATION	4,511.82	100.00%	4,511.82	0.00
22b	2009 DISCRETIONARY PAYMENT	(4,510.66)	100.00%	(4,511.92)	1.26
31a	2009 AT RISK	(2.66)	100.00%	(2.66)	0.00
31d	2009 SCHOOL LUNCH	(384.72)	100.00%	(384.72)	0.00
31f	2009 SCHOOL BREAKFAST	2,506.68	100.00%	2,506.68	0.00
		\$38,361.65		\$35,211.68	\$3,149.97
SUBTOTALS		\$609,892.47		\$555,204.91	\$54,687.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$1,488.97)				549,692.64
	20(5) Adjust: 19.16 FTEs, \$-7,137.47				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				79,445.51
	20(5) Adjust: 0.34 FTEs, \$-22.78				
51a	SPECIAL EDUCATION				2,197.96
51a.3	SPECIAL ED HOLD HARMLESS				9,186.18
					640,522.29

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$70,296.10	11/20/2009	\$53,626.33	12/21/2009	\$22,884.62
01/20/2010	\$43,020.67	02/22/2010	\$72,962.47	03/22/2010	\$53,896.91
04/20/2010	\$52,637.24	05/20/2010	\$46,932.33	06/21/2010	\$51,615.42
07/20/2010	\$55,454.27	08/20/2010	\$54,687.56		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81797 \$31,878.55

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 05040 ISD: 28
BELLAIRE PUBLIC SCHOOLS

FY 2010 Foundation	7,952.00
FY 1995 Foundation	5,890.44

State Aid Membership	528.25
General ED K-12	515.60
February 2009	518.78
September 2009	514.54
Special ED K-12 Sec 52	12.65
February 2009	13.22
September 2009	12.46
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	311,000.00
SE Transportation Costs	8,500.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	216,550,340	18.0000	3,897,906
Comm PP TV	4,522,700	6.0000	27,136
Assumed Local Revenue			<u>3,925,042</u>
Local Revenue Per GE			7,612.57
Local Revenue Per Membership			7,430.27

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	94,974.32	100.00%	86,331.66	8,642.66
22b	DISCRETIONARY PAYMENT	157,787.04	100.00%	133,942.46	17,981.52
	22b Supplemental: 11/17/2009	0.00	100.00%	5,863.06	0.00
29	DECLINING ENROLLMENT	4,388.99	100.00%	3,989.05	399.94
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,885.11	100.00%	5,885.11	0.00
31A	AT RISK	104,382.21	100.00%	95,015.03	9,367.18
31d	SCHOOL LUNCH	7,021.76	100.00%	6,382.78	638.98
22b	DISCRETIONARY PMT ADJ *	(140,514.00)	100.00%	(127,727.23)	(12,786.77)
11d	LEA PUPIL DEDUCT	(81,350.50)	100.00%	(73,947.60)	(7,402.90)
		<u>\$152,574.93</u>		<u>\$135,734.32</u>	<u>\$16,840.61</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	454.81	100.00%	454.81	0.00
22b	2001 DISCRETIONARY PAYMENT	2.10	100.00%	2.10	0.00
22b	2007 DISCRETIONARY PAYMENT	3,356.30	100.00%	3,356.30	0.00
22b	2008 DISCRETIONARY PAYMENT	(4,549.27)	100.00%	(4,549.27)	0.00
15	2009 OVERPAYMENT	(79,708.95)	100.00%	(79,708.95)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(12,170.64)	100.00%	(12,170.64)	0.00
22b	2009 DISCRETIONARY PAYMENT	(3,130.93)	100.00%	(4,093.50)	962.57
31a	2009 AT RISK	(2.95)	100.00%	(2.95)	0.00
31d	2009 SCHOOL LUNCH	745.73	100.00%	745.73	0.00
31f	2009 SCHOOL BREAKFAST	1,899.66	100.00%	1,899.66	0.00
		(\$93,104.14)		(\$94,066.71)	\$962.57
SUBTOTALS		\$59,470.79		\$41,667.61	\$17,803.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$339.43)				137,461.93
	20(5) Adjust: 71.44 FTEs, \$-37,548.18				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				99,609.68
	20(5) Adjust: 1.59 FTEs, \$-983.12				
51a.3	SPECIAL ED HOLD HARMLESS				15,689.75
					252,761.36

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$0.00	11/20/2009	\$0.00	12/21/2009	\$0.00
01/20/2010	\$0.00	02/22/2010	\$0.00	03/22/2010	\$0.00
04/20/2010	\$0.00	05/17/2010	\$5,885.11	05/20/2010	\$0.00
06/21/2010	\$12,180.58	07/20/2010	\$17,738.86	08/20/2010	\$17,803.18

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81798 \$5,863.06

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 05060 ISD: 28
ELK RAPIDS SCHOOLS

FY 2010 Foundation	7,391.00
FY 1995 Foundation	5,278.14

State Aid Membership	1,537.31
General ED K-12	1,495.65
February 2009	1,447.81
September 2009	1,511.60
Special ED K-12 Sec 52	41.66
February 2009	46.49
September 2009	40.05
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	804,713.00
SE Transportation Costs	36,756.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	412,649,075	18.0000	7,427,683
Comm PP TV	6,199,850	6.0000	37,199
Assumed Local Revenue			<u>7,464,882</u>
Local Revenue Per GE			4,991.06
Local Revenue Per Membership			4,855.81

CURRENT YEAR ALLOWANCES		<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: \$422.33)	649,252.13	100.00%	591,972.85	57,279.28
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	256,141.26	100.00%	232,832.41	23,308.85
26a	RENAISSANCE ZONE	4,468.54	100.00%	4,061.90	406.64
22b	DISCRETIONARY PAYMENT	3,018,640.46	100.00%	2,620,935.33	274,704.34
	22b Supplemental: 11/17/2009	0.00	100.00%	123,000.79	0.00
29	DECLINING ENROLLMENT	10,143.11	100.00%	9,218.83	924.28
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,556.26	100.00%	12,556.26	0.00
31A	AT RISK	187,776.93	100.00%	170,953.23	16,823.70
31d	SCHOOL LUNCH	22,802.67	100.00%	20,727.63	2,075.04
32d	GREAT START READINESS	40,341.00	100.00%	36,669.97	3,671.03
22b	DISCRETIONARY PMT ADJ *	(435,953.00)	100.00%	(396,281.28)	(39,671.72)
11d	LEA PUPIL DEDUCT	(236,745.74)	100.00%	(215,201.88)	(21,543.86)
		<u>\$3,529,423.62</u>		<u>\$3,211,446.04</u>	<u>\$317,977.58</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	2000 FOUNDATION	2,323.47	100.00%	2,323.47	0.00
22a	2003 PROP A OBLIGATION	5,830.61	100.00%	5,830.61	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.09)	100.00%	(5.09)	0.00
22a	2004 PROP A OBLIGATION	10,068.16	100.00%	10,068.16	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.98)	100.00%	(1.98)	0.00
22a	2005 PROP A OBLIGATION	10,236.72	100.00%	10,236.72	0.00
22b	2005 DISCRETIONARY PAYMENT	1.75	100.00%	1.75	0.00
22a	2006 PROP A OBLIGATION	1,667.49	100.00%	1,667.49	0.00
22b	2006 DISCRETIONARY PAYMENT	(5.74)	100.00%	(5.74)	0.00
22a	2007 PROP A OBLIGATION	(9,689.10)	100.00%	(9,689.10)	0.00
22b	2007 DISCRETIONARY PAYMENT	3.57	100.00%	3.57	0.00
22a	2008 PROP A OBLIGATION	(45,973.96)	100.00%	(45,973.96)	0.00
22b	2008 DISCRETIONARY PAYMENT	(10.00)	100.00%	(10.00)	0.00
22a	2009 PROP A OBLIGATION	(63,183.01)	100.00%	(63,664.97)	481.96
51c	2009 SPEC ED HEADLEE OBLIGATION	(82,105.61)	100.00%	(82,105.61)	0.00
22b	2009 DISCRETIONARY PAYMENT	82,098.40	100.00%	82,097.88	0.52
31a	2009 AT RISK	(5.71)	100.00%	(5.71)	0.00
31d	2009 SCHOOL LUNCH	1,998.90	100.00%	1,998.90	0.00
		(\$86,751.13)		(\$87,233.61)	\$482.48
SUBTOTALS		\$3,442,672.49		\$3,124,212.43	\$318,460.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,399.94)				3,573,705.36
	20(5) Adjust: 272.00 FTEs, \$-15,764.90				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				307,631.71
	20(5) Adjust: 4.97 FTEs, \$-277.35				
51a.3	SPECIAL ED HOLD HARMLESS				42,696.78
					3,924,033.85

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$321,055.10	11/20/2009	\$250,235.96	12/21/2009	\$328,269.28
01/20/2010	\$170,546.71	02/22/2010	\$326,680.37	03/22/2010	\$314,202.12
04/20/2010	\$320,538.46	05/17/2010	\$12,556.26	05/20/2010	\$305,052.00
06/21/2010	\$318,351.60	07/20/2010	\$333,723.78	08/20/2010	\$318,460.06

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81799 \$123,000.79

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 05065 ISD: 15

ELLSWORTH COMMUNITY SCHOOL

FY 2010 Foundation	7,519.00
FY 1995 Foundation	5,412.82

State Aid Membership	220.33
General ED K-12	216.92
February 2009	209.16
September 2009	219.51
Special ED K-12 Sec 52	3.41
February 2009	3.47
September 2009	3.39
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	93,654.00
SE Transportation Costs	0.00

	Amount	Mills	Revenue
Non-PRE TV	40,459,493	18.0000	728,271
Comm PP TV	425,300	6.0000	2,552
Assumed Local Revenue			730,823
Local Revenue Per GE			3,369.09
Local Revenue Per Membership			3,316.95

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,095.87)	461,783.04	100.00%	419,688.68	42,094.36
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	26,797.97	100.00%	24,359.35	2,438.62
22b	DISCRETIONARY PAYMENT	439,875.80	100.00%	381,766.53	40,027.58
	22b Supplemental: 11/17/2009	0.00	100.00%	18,081.69	0.00
29	DECLINING ENROLLMENT	5,257.79	100.00%	4,778.69	479.10
31A	AT RISK	34,514.89	100.00%	31,421.32	3,093.57
31d	SCHOOL LUNCH	3,345.03	100.00%	3,040.63	304.40
22b	DISCRETIONARY PMT ADJ *	(62,921.00)	100.00%	(57,195.19)	(5,725.81)
11d	LEA PUPIL DEDUCT	(33,930.82)	100.00%	(30,843.12)	(3,087.70)
		\$874,722.70		\$795,098.58	\$79,624.12

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	648.82	100.00%	648.82	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.10)	100.00%	(0.10)	0.00
22a	2008 PROP A OBLIGATION	574.17	100.00%	574.17	0.00
22b	2008 DISCRETIONARY PAYMENT	0.29	100.00%	0.29	0.00
22a	2009 PROP A OBLIGATION	6,991.99	100.00%	6,554.43	437.56
51c	2009 SPEC ED HEADLEE OBLIGATION	1,061.00	100.00%	1,061.00	0.00
22b	2009 DISCRETIONARY PAYMENT	(1,060.23)	100.00%	(1,062.48)	2.25
31a	2009 AT RISK	(1.49)	100.00%	(1.49)	0.00
31d	2009 SCHOOL LUNCH	(305.13)	100.00%	(305.13)	0.00
		\$7,909.32		\$7,469.51	\$439.81
SUBTOTALS		\$882,632.02		\$802,568.09	\$80,063.93
Amount Applied to Loan Payments					\$80,063.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,149.91)				898,857.93
	20(5) Adjust: 6.95 FTEs, \$-1,340.55				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,615.43
	20(5) Adjust: 0.12 FTEs, \$-24.36				
51a	SPECIAL EDUCATION				1,182.54
51a.3	SPECIAL ED HOLD HARMLESS				2,800.91
					928,456.81

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$78,124.76	11/20/2009	\$69,535.37	12/21/2009	\$82,659.53
01/20/2010	\$77,311.61	02/22/2010	\$79,241.18	03/22/2010	\$79,432.72
04/20/2010	\$79,372.55	05/20/2010	\$78,026.33	06/21/2010	\$79,289.53
07/20/2010	\$81,492.82	08/20/2010	\$80,063.93		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81800 \$18,081.69

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 05070 ISD: 28
MANCELONA PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,996.20

State Aid Membership	1,056.27
General ED K-12	1,018.33
February 2009	1,005.04
September 2009	1,022.76
Special ED K-12 Sec 52	37.94
February 2009	49.53
September 2009	34.07
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	796,589.00
SE Transportation Costs	28,170.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	181,215,454	18.0000	3,261,878
Comm PP TV	5,039,550	6.0000	30,237
Assumed Local Revenue			3,292,115
Local Revenue Per GE			3,232.86
Local Revenue Per Membership			3,116.74

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,879.46)	1,985,217.21	100.00%	1,805,109.73	180,107.48
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	247,770.71	100.00%	225,223.58	22,547.13
22b	DISCRETIONARY PAYMENT	2,249,992.00	100.00%	1,952,099.31	204,750.43
	22b Supplemental: 11/17/2009	0.00	100.00%	93,142.26	0.00
29	DECLINING ENROLLMENT	16,906.90	100.00%	15,366.28	1,540.62
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,033.48	100.00%	10,033.48	0.00
31A	AT RISK	320,103.83	100.00%	291,431.45	28,672.38
31d	SCHOOL LUNCH	23,104.61	100.00%	21,002.09	2,102.52
32d	GREAT START READINESS	217,600.00	100.00%	197,798.40	19,801.60
22b	DISCRETIONARY PMT ADJ *	(306,766.00)	100.00%	(278,850.29)	(27,915.71)
11d	LEA PUPIL DEDUCT	(162,665.58)	100.00%	(147,863.01)	(14,802.57)
		<u>\$4,601,297.16</u>		<u>\$4,184,493.28</u>	<u>\$416,803.88</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,860.63	100.00%	1,860.63	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.39)	100.00%	(4.39)	0.00
22a	2003 PROP A OBLIGATION	165.66	100.00%	165.66	0.00
22b	2003 DISCRETIONARY PAYMENT	3.22	100.00%	3.22	0.00
22a	2006 PROP A OBLIGATION	332.96	100.00%	332.96	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.51)	100.00%	(7.51)	0.00
22a	2007 PROP A OBLIGATION	(262.97)	100.00%	(262.97)	0.00
22b	2007 DISCRETIONARY PAYMENT	(6.18)	100.00%	(6.18)	0.00
22a	2008 PROP A OBLIGATION	1,600.20	100.00%	1,600.20	0.00
22b	2008 DISCRETIONARY PAYMENT	11.41	100.00%	11.41	0.00
22a	2009 PROP A OBLIGATION	(4,529.12)	100.00%	(5,655.93)	1,126.81
51c	2009 SPEC ED HEADLEE OBLIGATION	(11,411.50)	100.00%	(11,411.50)	0.00
22b	2009 DISCRETIONARY PAYMENT	11,408.79	100.00%	11,410.46	(1.67)
31a	2009 AT RISK	(11.53)	100.00%	(11.53)	0.00
31d	2009 SCHOOL LUNCH	(1,699.14)	100.00%	(1,699.14)	0.00
31f	2009 SCHOOL BREAKFAST	14,209.44	100.00%	14,209.44	0.00
		\$11,659.97		\$10,534.83	\$1,125.14
SUBTOTALS		\$4,612,957.13		\$4,195,028.11	\$417,929.02
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,083.14) 20(5) Adjust: 23.14 FTEs, \$8,910.32				4,166,894.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.11 FTEs, \$499.18				278,068.22
51a.3	SPECIAL ED HOLD HARMLESS				38,017.42
					4,482,979.92
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$443,436.08	11/20/2009	\$321,824.82	12/21/2009	\$419,309.84
01/20/2010	\$394,566.70	02/22/2010	\$420,838.29	03/22/2010	\$421,407.54
04/20/2010	\$417,050.77	05/17/2010	\$10,033.48	05/20/2010	\$410,076.81
06/21/2010	\$416,389.44	07/20/2010	\$426,952.08	08/20/2010	\$417,929.02
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81801	\$93,142.26			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 05901 ISD: 28
CONCORD MONTESSORI & COMMUNITY SCHOOL

State Aid Membership	157.46
General ED K-12	156.04
February 2009	138.64
September 2009	161.84
Special ED K-12 Sec 52	1.42
February 2009	1.01
September 2009	1.56
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	19,070.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,530.00
FY 1995 Foundation	5,424.91

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	5,456.65	100.00%	4,960.09	496.56
22b DISCRETIONARY PAYMENT	326,010.82	100.00%	282,691.37	29,666.98
22b Supplemental: 11/17/2009	0.00	100.00%	13,652.47	0.00
11(3) PSA PROTECTED	854,206.33	100.00%	776,473.55	77,732.78
31A AT RISK	52,462.70	100.00%	47,760.31	4,702.39
32d GREAT START READINESS	10,200.00	100.00%	9,271.80	928.20
22b DISCRETIONARY PMT ADJ *	(39,243.00)	100.00%	(35,671.89)	(3,571.11)
11d LEA PUPIL DEDUCT	(24,248.84)	100.00%	(22,042.20)	(2,206.64)
	\$1,184,844.66		\$1,077,095.50	\$107,749.16

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(8,048.78)	100.00%	(8,048.78)	0.00
22b	2009 DISCRETIONARY PAYMENT	6,967.85	100.00%	6,967.85	0.00
31a	2009 AT RISK	(1.92)	100.00%	(1.92)	0.00
		(\$1,082.85)		(\$1,082.85)	\$0.00
SUBTOTALS		\$1,183,761.81		\$1,076,012.65	\$107,749.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,530.00)				1,174,981.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,692.60
					1,185,673.80

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$98,905.56	11/20/2009	\$104,396.71	12/21/2009	\$108,550.59
01/20/2010	\$108,431.71	02/22/2010	\$105,101.54	03/22/2010	\$105,296.39
04/20/2010	\$107,569.63	05/20/2010	\$107,429.48	06/21/2010	\$107,552.03
07/20/2010	\$109,126.54	08/20/2010	\$107,749.16		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81802 \$13,652.47

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 06010 ISD: 09

ARENAC EASTERN SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-PRE TV	16,499,019	18.0000	296,982
Comm PP TV	355,105	6.0000	2,131
Assumed Local Revenue			299,113
Local Revenue Per GE			1,051.03
Local Revenue Per Membership			1,011.68

* State Aid Membership	295.66
* General ED K-12	284.59
February 2009	274.67
September 2009	261.59
* Special ED K-12 Sec 52	11.07
February 2009	7.39
September 2009	8.41
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	196,158.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,188.32)	942,658.69	100.00%	858,193.65	84,465.04
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	56,128.26	100.00%	51,020.59	5,107.67
22b DISCRETIONARY PAYMENT	875,579.03	100.00%	760,211.26	79,677.85
22b Supplemental: 11/17/2009	0.00	100.00%	35,689.92	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	2,776.52	100.00%	2,776.52	0.00
31A AT RISK	82,233.57	100.00%	74,867.73	7,365.84
31d SCHOOL LUNCH	6,821.83	100.00%	6,201.04	620.79
32d GREAT START READINESS	95,200.00	100.00%	86,536.80	8,663.20
22b DISCRETIONARY PMT ADJ *	(90,183.00)	100.00%	(81,976.35)	(8,206.65)
11d LEA PUPIL DEDUCT	(45,531.64)	100.00%	(41,388.26)	(4,143.38)
	\$1,925,683.26		\$1,752,132.90	\$173,550.36

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.

District: 06010 ARENAC EASTERN SCHOOL DISTRICT

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	3,367.65	100.00%	0.00	3,367.65
22b	2008 DISCRETIONARY PAYMENT	(1.03)	100.00%	0.00	(1.03)
22a	2009 PROP A OBLIGATION	9,796.24	100.00%	0.00	9,796.24
51c	2009 SPEC ED HEADLEE OBLIGATION	(20,261.72)	100.00%	(20,261.72)	0.00
22b	2009 DISCRETIONARY PAYMENT	20,261.56	100.00%	20,261.72	(0.16)
31a	2009 AT RISK	(3.97)	100.00%	(3.97)	0.00
31d	2009 SCHOOL LUNCH	(1,574.58)	100.00%	(1,574.58)	0.00
31f	2009 SCHOOL BREAKFAST	8,649.45	100.00%	8,649.45	0.00
		\$20,233.60		\$7,070.90	\$13,162.70
SUBTOTALS		\$1,945,916.86		\$1,759,203.80	\$186,713.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,264.97)				1,782,947.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				80,988.12
51a.3	SPECIAL ED HOLD HARMLESS				10,430.05
					1,874,365.98

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$187,998.99	11/20/2009	\$138,476.59	12/21/2009	\$170,973.89
01/20/2010	\$174,671.13	02/22/2010	\$174,193.61	03/22/2010	\$174,653.62
04/20/2010	\$174,668.72	05/17/2010	\$2,776.52	05/20/2010	\$172,864.62
06/21/2010	\$174,639.90	07/20/2010	\$177,596.29	08/20/2010	\$186,713.06

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81803 \$35,689.92

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 06020 ISD: 09
AU GRES-SIMS SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,946.08

State Aid Membership	398.88
General ED K-12	389.13
February 2009	397.44
September 2009	386.36
Special ED K-12 Sec 52	9.75
February 2009	8.56
September 2009	10.14
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	416,929.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	97,141,385	18.0000	1,748,545
Comm PP TV	1,882,997	6.0000	11,298
Assumed Local Revenue			<u>1,759,843</u>
Local Revenue Per GE			4,522.51
Local Revenue Per Membership			4,411.96

CURRENT YEAR ALLOWANCES		<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: \$534.12)	213,049.79	100.00%	172,860.93	40,188.86
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	119,299.23	100.00%	108,443.00	10,856.23
26a	RENAISSANCE ZONE	1,521.45	100.00%	1,383.00	138.45
22b	DISCRETIONARY PAYMENT	873,980.97	100.00%	757,875.74	79,533.16
	22b Supplemental: 11/17/2009	0.00	100.00%	36,572.07	0.00
29	DECLINING ENROLLMENT	12,540.65	100.00%	11,397.90	1,142.75
31A	AT RISK	84,441.18	100.00%	76,877.61	7,563.57
31d	SCHOOL LUNCH	8,771.96	100.00%	7,973.71	798.25
22b	DISCRETIONARY PMT ADJ *	(115,184.00)	100.00%	(104,702.26)	(10,481.74)
11d	LEA PUPIL DEDUCT	(61,427.52)	100.00%	(55,837.62)	(5,589.90)
		<u>\$1,136,993.71</u>		<u>\$1,012,844.08</u>	<u>\$124,149.63</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	6,300.61	100.00%	0.00	6,300.61
22b	2007 DISCRETIONARY PAYMENT	5.86	100.00%	0.00	5.86
22a	2008 PROP A OBLIGATION	7,843.46	100.00%	0.00	7,843.46
22b	2008 DISCRETIONARY PAYMENT	(3.25)	100.00%	0.00	(3.25)
22a	2009 PROP A OBLIGATION	7,964.83	100.00%	0.00	7,964.83
51c	2009 SPEC ED HEADLEE OBLIGATION	11,913.07	100.00%	11,913.07	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.40)	100.00%	0.00	(0.40)
31a	2009 AT RISK	(3.61)	100.00%	(3.61)	0.00
31d	2009 SCHOOL LUNCH	(1,718.11)	100.00%	(1,718.11)	0.00
		\$32,302.46		\$10,191.35	\$22,111.11
SUBTOTALS		\$1,169,296.17		\$1,023,035.43	\$146,260.74
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$2,793.49)				1,087,030.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				71,331.00
51a	SPECIAL EDUCATION				47,968.23
					1,206,329.99
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$103,370.24	11/20/2009	\$64,019.06	12/21/2009	\$97,728.91
01/20/2010	\$100,357.73	02/22/2010	\$117,218.84	03/22/2010	\$98,293.47
04/20/2010	\$100,943.42	05/20/2010	\$98,771.76	06/21/2010	\$100,885.51
07/20/2010	\$104,874.42	08/20/2010	\$146,260.74		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81804	\$36,572.07			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 06050 ISD: 09

STANDISH-STERLING COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,784.75
General ED K-12	1,747.04
February 2009	1,760.12
September 2009	1,742.68
Special ED K-12 Sec 52	37.71
February 2009	38.88
September 2009	37.32
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,599,186.00
SE Transportation Costs	42,376.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	102,182,033	18.0000	1,839,277
Comm PP TV	5,676,499	6.0000	34,059
Assumed Local Revenue			<u>1,873,336</u>
Local Revenue Per GE			1,072.29
Local Revenue Per Membership			1,049.63

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,150.37)	5,622,622.86	100.00%	5,086,564.22	536,058.64
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	487,427.58	100.00%	443,071.67	44,355.91
22b	DISCRETIONARY PAYMENT	5,285,388.26	100.00%	4,582,784.33	480,962.97
	22b Supplemental: 11/17/2009	0.00	100.00%	221,640.96	0.00
29	DECLINING ENROLLMENT	9,596.99	100.00%	8,722.47	874.52
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,142.19	100.00%	11,142.19	0.00
31A	AT RISK	393,506.95	100.00%	358,259.70	35,247.25
31d	SCHOOL LUNCH	28,166.73	100.00%	25,603.56	2,563.17
32d	GREAT START READINESS	122,400.00	100.00%	111,261.60	11,138.40
61a.1	VOCATIONAL EDUCATION	39,836.34	100.00%	36,211.23	3,625.11
22b	DISCRETIONARY PMT ADJ *	(506,420.00)	100.00%	(460,335.78)	(46,084.22)
11d	LEA PUPIL DEDUCT	(274,851.50)	100.00%	(249,840.01)	(25,011.49)
		<u>\$11,218,816.40</u>		<u>\$10,175,086.14</u>	<u>\$1,043,730.26</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(844.48)	100.00%	(844.48)	0.00
22b	2006 DISCRETIONARY PAYMENT	1.35	100.00%	1.35	0.00
22a	2007 PROP A OBLIGATION	1,576.84	100.00%	(145.00)	1,721.84
22b	2007 DISCRETIONARY PAYMENT	17.06	100.00%	3.32	13.74
22a	2008 PROP A OBLIGATION	2,324.65	100.00%	835.42	1,489.23
22b	2008 DISCRETIONARY PAYMENT	(1.58)	100.00%	(1.95)	0.37
61a.1	2008 VOCATIONAL EDUCATIONAL	934.66	100.00%	934.66	0.00
22a	2009 PROP A OBLIGATION	24,886.68	100.00%	1,318.38	23,568.30
51c	2009 SPEC ED HEADLEE OBLIGATION	10,497.15	100.00%	10,497.15	0.00
22b	2009 DISCRETIONARY PAYMENT	(10.05)	100.00%	(12.79)	2.74
31a	2009 AT RISK	(16.25)	100.00%	(16.25)	0.00
31d	2009 SCHOOL LUNCH	1,773.11	100.00%	1,773.11	0.00
31f	2009 SCHOOL BREAKFAST	68,895.20	100.00%	68,895.20	0.00
		\$110,034.34		\$83,238.12	\$26,796.22
SUBTOTALS		\$11,328,850.74		\$10,258,324.26	\$1,070,526.48
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,243.71)				10,908,011.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				275,886.36
51a	SPECIAL EDUCATION				211,541.22
					11,395,438.70
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,094,451.79	11/20/2009	\$803,921.19	12/21/2009	\$995,231.16
01/20/2010	\$1,021,278.45	02/22/2010	\$1,014,567.86	03/22/2010	\$1,025,925.69
04/20/2010	\$1,015,926.61	05/17/2010	\$11,142.19	05/20/2010	\$1,007,173.19
06/21/2010	\$1,014,609.27	07/20/2010	\$1,032,455.90	08/20/2010	\$1,070,526.48
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81805	\$221,640.96			

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District: 07010 ISD: 31

ARVON TOWNSHIP SCHOOL DISTRICT

FY 2010 Foundation	8,470.00
FY 1995 Foundation	6,435.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	26,437,710	18.0000	475,879
Comm PP TV	8,826	6.0000	53
Assumed Local Revenue			<u>475,932</u>
Local Revenue Per GE			54,704.83
Local Revenue Per Membership			54,704.83

* State Aid Membership	8.70
* General ED K-12	8.70
February 2009	7.00
September 2009	5.00
* Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22e	MBT IMPACT ON OUT OF FORMULA	13.30	100.00%	12.09	1.21
11d	LEA PUPIL DEDUCT	(13.30)	100.00%	(12.09)	(1.21)
		<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.
 District: 07010 ARVON TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31d	2009 SCHOOL LUNCH	78.70	100.00%	78.70	0.00
		\$78.70		\$78.70	\$0.00
SUBTOTALS		\$78.70		\$78.70	\$0.00
OTHER CURRENT YEAR CALCULATION INFORMATION					0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$0.00	11/20/2009	\$0.00	12/21/2009	\$0.00
01/20/2010	\$0.00	02/22/2010	\$0.00	03/22/2010	\$0.00
04/20/2010	\$0.00	05/20/2010	\$78.70	06/21/2010	\$0.00
07/20/2010	\$0.00	08/20/2010	\$0.00		

STATE OF MICHIGAN
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District: 07020 ISD: 31
BARAGA AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,290.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	30,734,798	18.0000	553,226
Comm PP TV	700,021	6.0000	4,200
Assumed Local Revenue			<u>557,426</u>
Local Revenue Per GE			1,074.20
Local Revenue Per Membership			1,032.56

* State Aid Membership	539.85
* General ED K-12	518.92
February 2009	510.53
September 2009	523.05
* Special ED K-12 Sec 52	20.93
February 2009	20.51
September 2009	15.06
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	465,518.00
SE Transportation Costs	14,010.00

CURRENT YEAR ALLOWANCES		<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: \$3,258.12)	1,758,896.08	100.00%	1,598,836.54	160,059.54
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	143,067.74	100.00%	130,048.58	13,019.16
22b	DISCRETIONARY PAYMENT	1,511,383.10	100.00%	1,310,590.41	137,535.86
	22b Supplemental: 11/17/2009	0.00	100.00%	63,256.83	0.00
22d.4	ISOLATED DISTRICTS	18,314.03	100.00%	16,646.59	1,667.44
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,601.19	100.00%	7,601.19	0.00
31A	AT RISK	121,418.69	100.00%	110,542.96	10,875.73
31d	SCHOOL LUNCH	9,429.38	100.00%	8,571.31	858.07
41	BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	12,308.58	100.00%	8,853.65	3,454.93
22b	DISCRETIONARY PMT ADJ *	(153,048.00)	100.00%	(139,120.63)	(13,927.37)
11d	LEA PUPIL DEDUCT	(83,136.90)	100.00%	(75,571.44)	(7,565.46)
		<u>\$3,346,233.89</u>		<u>\$3,040,255.99</u>	<u>\$305,977.90</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(1,010.90)	100.00%	(1,010.90)	0.00
22b	2006 DISCRETIONARY PAYMENT	0.15	100.00%	0.15	0.00
22a	2007 PROP A OBLIGATION	1,796.69	100.00%	1,796.69	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.18)	100.00%	(3.18)	0.00
22a	2008 PROP A OBLIGATION	8,319.69	100.00%	8,319.69	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.16)	100.00%	(0.16)	0.00
22a	2009 PROP A OBLIGATION	13,181.07	100.00%	13,181.07	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	5,149.33	100.00%	5,149.33	0.00
22b	2009 DISCRETIONARY PAYMENT	(5,147.29)	100.00%	(5,147.29)	0.00
31a	2009 AT RISK	(4.30)	100.00%	(4.30)	0.00
31d	2009 SCHOOL LUNCH	1,180.72	100.00%	1,180.72	0.00
31f	2009 SCHOOL BREAKFAST	2,130.90	100.00%	2,130.90	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	2,216.07	100.00%	2,216.07	0.00
		\$27,808.79		\$27,808.79	\$0.00
SUBTOTALS		\$3,374,042.68		\$3,068,064.78	\$305,977.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,241.79)				3,244,909.69
	20(5) Adjust: 5.13 FTEs, \$5,920.02				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				153,216.20
	20(5) Adjust: 0.08 FTEs, \$92.32				
51a.3	SPECIAL ED HOLD HARMLESS				15,221.03
					3,413,346.92

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$304,276.72	11/20/2009	\$259,990.48	12/21/2009	\$304,490.98
01/20/2010	\$304,615.02	02/22/2010	\$300,188.33	03/22/2010	\$302,088.48
04/20/2010	\$302,021.90	05/17/2010	\$7,601.19	05/20/2010	\$308,413.11
06/21/2010	\$302,997.10	07/20/2010	\$308,124.64	08/20/2010	\$305,977.90

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81806 \$63,256.83

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

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,688.31

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	63,506,459	18.0000	1,143,116
Comm PP TV	1,492,776	6.0000	8,957
Assumed Local Revenue			<u>1,152,073</u>
Local Revenue Per GE			1,577.75
Local Revenue Per Membership			1,527.14

* State Aid Membership	754.40
* General ED K-12	730.20
February 2009	719.19
September 2009	717.62
* Special ED K-12 Sec 52	24.20
February 2009	24.44
September 2009	22.66
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	498,964.00
SE Transportation Costs	3,616.00

CURRENT YEAR ALLOWANCES		<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: \$3,161.17)	2,384,786.65	100.00%	2,167,771.06	217,015.59
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	145,318.82	100.00%	132,094.81	13,224.01
22b	DISCRETIONARY PAYMENT	1,872,128.64	100.00%	1,623,586.06	170,363.71
	22b Supplemental: 11/17/2009	0.00	100.00%	78,178.87	0.00
22d.4	ISOLATED DISTRICTS	25,592.49	100.00%	23,262.36	2,330.13
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,237.97	100.00%	9,237.97	0.00
31A	AT RISK	121,970.60	100.00%	111,045.43	10,925.17
31d	SCHOOL LUNCH	12,274.75	100.00%	11,157.75	1,117.00
41	BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	6,152.51	100.00%	5,592.63	559.88
22b	DISCRETIONARY PMT ADJ *	(218,027.00)	100.00%	(198,186.54)	(19,840.46)
11d	LEA PUPIL DEDUCT	(116,177.60)	100.00%	(105,605.44)	(10,572.16)
		<u>\$4,243,257.83</u>		<u>\$3,858,134.96</u>	<u>\$385,122.87</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(4,081.49)	100.00%	(4,081.49)	0.00
22b	2006 DISCRETIONARY PAYMENT	4.35	100.00%	4.35	0.00
22a	2007 PROP A OBLIGATION	573.66	100.00%	573.66	0.00
22b	2007 DISCRETIONARY PAYMENT	4.47	100.00%	4.47	0.00
22a	2008 PROP A OBLIGATION	1,541.01	100.00%	1,541.01	0.00
22b	2008 DISCRETIONARY PAYMENT	3.65	100.00%	3.65	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	177.35	100.00%	177.35	0.00
22a	2009 PROP A OBLIGATION	(6,896.69)	100.00%	(6,896.69)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	1,360.34	100.00%	1,360.34	0.00
22b	2009 DISCRETIONARY PAYMENT	(1,514.91)	100.00%	(1,514.91)	0.00
31a	2009 AT RISK	(4.37)	100.00%	(4.37)	0.00
31d	2009 SCHOOL LUNCH	1,562.18	100.00%	1,562.18	0.00
		(\$7,270.45)		(\$7,270.45)	\$0.00
SUBTOTALS		\$4,235,987.38		\$3,850,864.51	\$385,122.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,738.25) 20(5) Adjust: 9.99 FTEs, \$11,528.46				4,201,598.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.09 FTEs, \$103.86				177,151.06
51a.3	SPECIAL ED HOLD HARMLESS				23,484.44
					4,402,234.11

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$382,844.20	11/20/2009	\$295,232.92	12/21/2009	\$384,966.51
01/20/2010	\$383,017.48	02/22/2010	\$378,194.11	03/22/2010	\$382,312.04
04/20/2010	\$382,228.81	05/17/2010	\$9,237.97	05/20/2010	\$398,215.31
06/21/2010	\$384,756.30	07/20/2010	\$391,679.99	08/20/2010	\$385,122.87

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81807 \$78,178.87

STATE OF MICHIGAN
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District: 08000 ISD: 08
 BARRY ISD

Homestead Tax Value 682,464,137.00
 Non-Homestead Tax Value 293,736,783.00
 Com Pers Prop Tax Value 12,923,180.00
 Ind Pers Prop Tax Value 13,801,450.00

LEA Membership 4,610.54
 ISD Membership 64.72
 February 2009 59.36
 September 2009 66.50
 Mills (2007)
 Special Ed. 1.8323
 Voc. Ed. 0.0000
 Operating 0.1199
 Special ED Costs 1,910,986.00
 SE Transportation Costs 118,935.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 64.73 FTEs, \$473,564.68	473,564.68	100.00%	430,470.29	43,094.39
51a	SPECIAL EDUCATION	156,990.89	100.00%	142,704.72	14,286.17
11G	NONPLAINTIFF DURANT DEBT SERVICE	13,719.24	100.00%	13,719.24	0.00
32b	GREAT START ECIC COLLABORATIVE	98,700.65	100.00%	98,700.65	0.00
57.1	ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
81	INTERMEDIATE DISTRICTS	162,745.52	100.00%	147,935.68	14,809.84
32j	GREAT PARENTS ISD (0-5)	12,011.00	100.00%	10,918.00	1,093.00
		<u>\$917,731.98</u>		<u>\$844,448.58</u>	<u>\$73,283.40</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2009 SPECIAL EDUCATION	49,613.19	100.00%	49,613.19	0.00
		\$49,613.19		\$49,613.19	\$0.00
SUBTOTALS		\$967,345.17		\$894,061.77	\$73,283.40
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$67,646.90	11/20/2009	\$66,520.55	12/21/2009	\$67,144.26
01/20/2010	\$165,784.19	02/22/2010	\$144,644.75	03/22/2010	\$72,685.36
04/20/2010	\$72,685.36	05/17/2010	\$13,719.24	05/20/2010	\$72,685.37
06/21/2010	\$72,685.35	07/20/2010	\$77,860.44	08/20/2010	\$73,283.40

STATE OF MICHIGAN
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District: 08010 ISD: 08

DELTON-KELLOGG SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,739.62

State Aid Membership	1,641.45
General ED K-12	1,574.35
February 2009	1,592.29
September 2009	1,568.37
Special ED K-12 Sec 52	67.10
February 2009	73.82
September 2009	64.86
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,021,165.00
SE Transportation Costs	4,865.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	131,522,376	18.0000	2,367,403
Comm PP TV	2,917,916	6.0000	17,507
Assumed Local Revenue			2,384,910
Local Revenue Per GE			1,514.85
Local Revenue Per Membership			1,452.93

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,286.69)	5,394,937.30	100.00%	4,903,998.01	490,939.29
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	295,619.87	100.00%	268,718.46	26,901.41
22b	DISCRETIONARY PAYMENT	3,977,183.27	100.00%	3,446,583.84	361,923.68
	22b Supplemental: 11/17/2009	0.00	100.00%	168,675.75	0.00
29	DECLINING ENROLLMENT	29,130.20	100.00%	26,475.75	2,654.45
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,936.41	100.00%	8,936.41	0.00
31A	AT RISK	300,235.32	100.00%	273,342.60	26,892.72
31d	SCHOOL LUNCH	26,868.95	100.00%	24,423.88	2,445.07
32d	GREAT START READINESS	95,200.00	100.00%	86,536.80	8,663.20
61a.1	VOCATIONAL EDUCATION	16,324.60	100.00%	14,839.06	1,485.54
107.1	ADULT EDUCATION PARTICIPANTS	216,809.67	100.00%	186,175.76	30,633.91
22b	DISCRETIONARY PMT ADJ *	(471,495.00)	100.00%	(428,588.96)	(42,906.04)
11d	LEA PUPIL DEDUCT	(252,783.30)	100.00%	(229,780.02)	(23,003.28)
		<u>\$9,636,967.29</u>		<u>\$8,750,337.34</u>	<u>\$886,629.95</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,226.16	100.00%	1,226.16	0.00
22b	2005 DISCRETIONARY PAYMENT	5.16	100.00%	5.16	0.00
22a	2006 PROP A OBLIGATION	2,510.81	100.00%	2,510.81	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.49)	100.00%	(3.49)	0.00
22a	2007 PROP A OBLIGATION	3,311.57	100.00%	3,311.57	0.00
22b	2007 DISCRETIONARY PAYMENT	16.10	100.00%	16.10	0.00
22a	2008 PROP A OBLIGATION	19,901.33	100.00%	19,901.33	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.82)	100.00%	(3.82)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	520.11	100.00%	520.11	0.00
22a	2009 PROP A OBLIGATION	22,598.69	100.00%	22,598.69	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	13,336.89	100.00%	13,336.89	0.00
22b	2009 DISCRETIONARY PAYMENT	(11,735.13)	100.00%	(11,735.13)	0.00
31a	2009 AT RISK	(12.55)	100.00%	(12.55)	0.00
31d	2009 SCHOOL LUNCH	(27.43)	100.00%	(27.43)	0.00
31f	2009 SCHOOL BREAKFAST	22,971.39	100.00%	22,971.39	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	47,032.95	100.00%	47,032.95	0.00
		\$121,648.74		\$121,648.74	\$0.00
SUBTOTALS		\$9,758,616.03		\$8,871,986.08	\$886,629.95
Amount Applied to Loan Payments					\$886,629.95
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,801.15) 20(5) Adjust: 8.94 FTEs, \$2,275.75				9,135,316.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				490,903.60
51a.3	SPECIAL ED HOLD HARMLESS				41,520.59
					9,667,740.44
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$914,963.52	11/20/2009	\$768,574.81	12/21/2009	\$841,768.34
01/20/2010	\$919,418.25	02/22/2010	\$873,169.12	03/22/2010	\$872,990.07
04/20/2010	\$872,984.36	05/17/2010	\$8,936.41	05/20/2010	\$869,094.18
06/21/2010	\$872,498.55	07/20/2010	\$888,912.72	08/20/2010	\$886,629.95
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81808	\$168,675.75			

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

District: 08030 ISD: 08

HASTINGS AREA SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,906.52

State Aid Membership	2,969.09
General ED K-12	2,868.29
February 2009	2,904.41
September 2009	2,856.25
Special ED K-12 Sec 52	100.80
February 2009	102.98
September 2009	100.07
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,209,579.00
SE Transportation Costs	11,417.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	162,214,407	18.0000	2,919,859
Comm PP TV	10,005,264	6.0000	60,032
Assumed Local Revenue			<u>2,979,891</u>
Local Revenue Per GE			1,038.91
Local Revenue Per Membership			1,003.64

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,902.88)	11,588,001.98	100.00%	10,533,493.80	1,054,508.18
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	640,283.97	100.00%	582,018.13	58,265.84
22b	DISCRETIONARY PAYMENT	6,591,326.77	100.00%	5,707,697.30	599,810.74
	22b Supplemental: 11/17/2009	0.00	100.00%	283,818.73	0.00
29	DECLINING ENROLLMENT	37,348.37	100.00%	33,945.05	3,403.32
11G	NONPLAINTIFF DURANT DEBT SERVICE	21,627.37	100.00%	21,627.37	0.00
31A	AT RISK	442,074.43	100.00%	402,476.88	39,597.55
31d	SCHOOL LUNCH	35,721.29	100.00%	32,470.65	3,250.64
32d	GREAT START READINESS	190,400.00	100.00%	173,073.60	17,326.40
61a.1	VOCATIONAL EDUCATION	100,277.75	100.00%	91,152.47	9,125.28
22b	DISCRETIONARY PMT ADJ *	(853,316.00)	100.00%	(775,664.24)	(77,651.76)
11d	LEA PUPIL DEDUCT	(457,239.86)	100.00%	(415,631.03)	(41,608.83)
		<u>\$18,336,506.07</u>		<u>\$16,670,478.71</u>	<u>\$1,666,027.36</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(4,793.76)	100.00%	(4,793.76)	0.00
22b	2006 DISCRETIONARY PAYMENT	1.61	100.00%	1.61	0.00
22a	2007 PROP A OBLIGATION	(4,503.84)	100.00%	(4,503.84)	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.99)	100.00%	(2.99)	0.00
22a	2008 PROP A OBLIGATION	(2,603.87)	100.00%	(2,603.87)	0.00
22b	2008 DISCRETIONARY PAYMENT	4.79	100.00%	4.79	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	2,643.01	100.00%	2,643.01	0.00
22a	2009 PROP A OBLIGATION	24,557.82	100.00%	24,557.82	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	72,141.23	100.00%	72,141.23	0.00
22b	2009 DISCRETIONARY PAYMENT	(72,162.20)	100.00%	(72,162.20)	0.00
31a	2009 AT RISK	(17.42)	100.00%	(17.42)	0.00
31d	2009 SCHOOL LUNCH	(233.64)	100.00%	(233.64)	0.00
		\$15,030.74		\$15,030.74	\$0.00
SUBTOTALS		\$18,351,536.81		\$16,685,509.45	\$1,666,027.36
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,277.09)				18,004,514.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				737,452.80
51a.3	SPECIAL ED HOLD HARMLESS				77,645.44
					18,819,612.72
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,702,660.12	11/20/2009	\$1,427,940.55	12/21/2009	\$1,588,112.66
01/20/2010	\$1,660,917.91	02/22/2010	\$1,653,847.07	03/22/2010	\$1,660,435.15
04/20/2010	\$1,660,416.14	05/17/2010	\$21,627.37	05/20/2010	\$1,672,212.20
06/21/2010	\$1,661,915.91	07/20/2010	\$1,691,605.64	08/20/2010	\$1,666,027.36
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81809	\$283,818.73			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 08050 ISD: 41
THORNAPPLE KELLOGG SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,831.96

State Aid Membership	2,991.22
General ED K-12	2,902.17
February 2009	2,892.53
September 2009	2,905.38
Special ED K-12 Sec 52	89.05
February 2009	100.04
September 2009	85.39
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,044,105.00
SE Transportation Costs	30,331.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	109,016,138	18.0000	1,962,290
Comm PP TV	4,835,100	6.0000	29,011
Assumed Local Revenue			<u>1,991,301</u>
Local Revenue Per GE			686.14
Local Revenue Per Membership			665.72

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,166.24)	12,462,140.41	100.00%	11,348,152.00	1,113,988.41
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	606,254.15	100.00%	551,085.02	55,169.13
26a	RENAISSANCE ZONE	16,600.55	100.00%	15,089.90	1,510.65
22b	DISCRETIONARY PAYMENT	6,936,606.29	100.00%	6,014,806.51	631,248.19
	22b Supplemental: 11/17/2009	0.00	100.00%	290,551.59	0.00
29	DECLINING ENROLLMENT	7,107.46	100.00%	6,459.81	647.65
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,890.67	100.00%	27,890.67	0.00
31A	AT RISK	288,645.35	100.00%	262,790.77	25,854.58
31d	SCHOOL LUNCH	39,506.23	100.00%	35,911.16	3,595.07
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
61a.1	VOCATIONAL EDUCATION	9,438.42	100.00%	8,579.52	858.90
22b	DISCRETIONARY PMT ADJ *	(840,490.00)	100.00%	(764,005.41)	(76,484.59)
11d	LEA PUPIL DEDUCT	(460,647.88)	100.00%	(418,728.92)	(41,918.96)
		<u>\$19,201,851.65</u>		<u>\$17,477,481.82</u>	<u>\$1,724,369.83</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	578.95	100.00%	578.95	0.00
22b	2005 DISCRETIONARY PAYMENT	10.73	100.00%	10.73	0.00
22a	2006 PROP A OBLIGATION	(5,292.17)	100.00%	(5,292.17)	0.00
22b	2006 DISCRETIONARY PAYMENT	41.00	100.00%	41.00	0.00
22a	2007 PROP A OBLIGATION	(13,216.29)	100.00%	(13,216.29)	0.00
22b	2007 DISCRETIONARY PAYMENT	15.74	100.00%	15.74	0.00
22a	2008 PROP A OBLIGATION	21,712.47	100.00%	21,712.47	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.53)	100.00%	(5.53)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	473.13	100.00%	473.13	0.00
22a	2009 PROP A OBLIGATION	29,284.21	100.00%	29,284.21	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	9,015.19	100.00%	9,015.19	0.00
22b	2009 DISCRETIONARY PAYMENT	(17,948.64)	100.00%	(17,948.64)	0.00
31a	2009 AT RISK	(11.44)	100.00%	(11.44)	0.00
31d	2009 SCHOOL LUNCH	772.14	100.00%	772.14	0.00
31f	2009 SCHOOL BREAKFAST	12,194.00	100.00%	12,194.00	0.00
		\$37,623.49		\$37,623.49	\$0.00
SUBTOTALS		\$19,239,475.14		\$17,515,105.31	\$1,724,369.83
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,629.86) 20(5) Adjust: 16.18 FTEs, \$11,380.14				19,252,360.94
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.07 FTEs, \$75.11				651,564.91
51a.3	SPECIAL ED HOLD HARMLESS				101,075.00
					20,005,000.85
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,755,923.53	11/20/2009	\$1,485,528.92	12/21/2009	\$1,734,150.47
01/20/2010	\$1,738,661.63	02/22/2010	\$1,721,528.79	03/22/2010	\$1,737,954.67
04/20/2010	\$1,737,908.98	05/17/2010	\$27,890.67	05/20/2010	\$1,769,831.00
06/21/2010	\$1,743,297.40	07/20/2010	\$1,771,877.66	08/20/2010	\$1,724,369.83
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81810	\$290,551.59			

STATE OF MICHIGAN
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District: 09000	ISD: 09	LEA Membership	17,784.82
BAY-ARENAC ISD		ISD Membership	256.45
		February 2009	266.86
		September 2009	252.98
		Mills (2007)	
Homestead Tax Value	2,223,775,376.00	Special Ed.	2.8403
Non-Homestead Tax Value	1,189,254,351.00	Voc. Ed.	1.8939
Com Pers Prop Tax Value	87,339,529.00	Operating	0.1891
Ind Pers Prop Tax Value	127,315,570.00	Special ED Costs	9,384,582.00
		SE Transportation Costs	611,849.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 253.96 FTEs, \$1,867,708.86	1,867,708.86	100.00%	1,697,747.35	169,961.51
51a SPECIAL EDUCATION	1,248,419.31	100.00%	1,134,813.15	113,606.16
26a RENAISSANCE ZONE	14,467.30	100.00%	12,240.84	2,226.46
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 2.50 FTEs, \$19,315.00	19,315.00	100.00%	17,557.34	1,757.66
11G NONPLAINTIFF DURANT DEBT SERVICE	388,676.73	100.00%	388,676.73	0.00
24 COURT PLACED CHILDREN	48,217.00	100.00%	43,829.25	4,387.75
32b GREAT START ECIC COLLABORATIVE	118,262.29	100.00%	118,262.29	0.00
51a.1 TUITION DEDUCT-DEAF	(32,004.37)	100.00%	(29,091.97)	(2,912.40)
54 SCHOOL FOR DEAF/BLIND	12,433.46	100.00%	11,302.02	1,131.44
61a.1 VOCATIONAL EDUCATION	387,005.50	100.00%	351,788.00	35,217.50
65.4 ALTERNATIVE ENERGY	75,000.00	100.00%	68,175.00	6,825.00
61a.2 VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
81 INTERMEDIATE DISTRICTS	1,587,179.69	100.00%	1,442,746.34	144,433.35
32j GREAT PARENTS ISD (0-5)	117,141.00	100.00%	106,481.17	10,659.83
	\$5,864,821.77		\$5,376,344.51	\$488,477.26

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	7,954.95	100.00%	7,954.95	0.00
51a	2009 SPECIAL EDUCATION	232,086.78	100.00%	232,086.78	0.00
51	2009 SE ITINERANT COSTS	9,628.42	100.00%	9,628.42	0.00
24	2009 COURT PLACED-ON GROUNDS	(10,624.00)	100.00%	(10,624.00)	0.00
51a.1	2009 TUITION DEDUCT-DEAF	2,541.34	100.00%	0.00	2,541.34
53	2009 COURT/STATE AGENCY PLACED	29,468.00	100.00%	29,468.00	0.00
54	2009 SCHOOL FOR DEAF/BLIND	23.59	100.00%	0.00	23.59
		\$271,079.08		\$268,514.15	\$2,564.93
SUBTOTALS		\$6,135,900.85		\$5,644,858.66	\$491,042.19

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$458,301.25	11/20/2009	\$445,417.81	12/21/2009	\$448,467.84
01/20/2010	\$555,520.35	02/22/2010	\$814,105.86	03/22/2010	\$504,840.01
04/20/2010	\$476,027.24	05/17/2010	\$388,676.73	05/20/2010	\$484,704.45
06/21/2010	\$536,433.55	07/20/2010	\$532,363.57	08/20/2010	\$491,042.19

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 09010 ISD: 09
BAY CITY SCHOOL DISTRICT

State Aid Membership	8,985.30
General ED K-12	8,607.02
February 2009	8,625.96
September 2009	8,600.70
Special ED K-12 Sec 52	377.99
February 2009	354.34
September 2009	385.87
Special ED K-12 Sec 53	0.29
February 2009	1.16
September 2009	0.00
Special ED Costs	9,146,595.00
SE Transportation Costs	714,452.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,433.76

	Amount	Mills	Revenue
Non-PRE TV	469,558,902	18.0000	8,452,060
Comm PP TV	52,833,764	6.0000	317,003
Assumed Local Revenue			8,769,063
Local Revenue Per GE			1,018.83
Local Revenue Per Membership			975.93

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,457.83)	31,069,639.90	100.00%	28,242,302.67	2,827,337.23
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	3,120,280.49	100.00%	2,836,334.97	283,945.52
26a RENAISSANCE ZONE	17,620.42	100.00%	16,016.96	1,603.46
22b DISCRETIONARY PAYMENT	23,142,691.68	100.00%	20,063,412.47	2,105,984.94
22b Supplemental: 11/17/2009	0.00	100.00%	973,294.27	0.00
29 DECLINING ENROLLMENT	78,696.40	100.00%	71,525.30	7,171.10
11G NONPLAINTIFF DURANT DEBT SERVICE	103,844.41	100.00%	103,844.41	0.00
31A AT RISK	1,772,712.95	100.00%	1,613,927.28	158,785.67
31d SCHOOL LUNCH	161,585.50	100.00%	146,881.22	14,704.28
32d GREAT START READINESS	717,400.00	100.00%	652,116.60	65,283.40
41 BILINGUAL EDUCATION	8,330.00	100.00%	7,571.97	758.03
53a COURT AND STATE AGENCY PLACED PUPI	24,313.68	100.00%	22,101.14	2,212.54
61a.1 VOCATIONAL EDUCATION	20,511.43	100.00%	18,644.89	1,866.54
61a.2 VOC. ED. ADMINISTRATION	6,055.00	100.00%	5,504.00	551.00
107.1 ADULT EDUCATION PARTICIPANTS	69,055.50	100.00%	67,799.50	1,256.00
22b DISCRETIONARY PMT ADJ *	(2,550,071.00)	100.00%	(2,318,014.54)	(232,056.46)
11d LEA PUPIL DEDUCT	(1,383,736.20)	100.00%	(1,257,816.21)	(125,919.99)
	\$56,378,930.16		\$51,265,446.90	\$5,113,483.26

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	4,818.37	100.00%	4,818.37	0.00
22b	2003 DISCRETIONARY PAYMENT	19.25	100.00%	19.25	0.00
22a	2005 PROP A OBLIGATION	1,375.06	100.00%	1,375.06	0.00
22b	2005 DISCRETIONARY PAYMENT	39.83	100.00%	39.83	0.00
22a	2006 PROP A OBLIGATION	(24,243.72)	100.00%	(24,243.72)	0.00
22b	2006 DISCRETIONARY PAYMENT	(46.55)	100.00%	(46.55)	0.00
22a	2007 PROP A OBLIGATION	(23,094.51)	100.00%	(23,094.51)	0.00
22b	2007 DISCRETIONARY PAYMENT	(24.87)	100.00%	(24.87)	0.00
22a	2008 PROP A OBLIGATION	(18,802.12)	100.00%	(18,802.12)	0.00
22b	2008 DISCRETIONARY PAYMENT	38.62	100.00%	38.62	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	827.23	100.00%	827.23	0.00
22a	2009 PROP A OBLIGATION	23,917.43	100.00%	23,917.43	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	203,232.14	100.00%	203,232.14	0.00
22b	2009 DISCRETIONARY PAYMENT	(113,745.85)	100.00%	(113,745.85)	0.00
31a	2009 AT RISK	(68.64)	100.00%	(68.64)	0.00
31d	2009 SCHOOL LUNCH	(12,304.55)	100.00%	(12,304.55)	0.00
31f	2009 SCHOOL BREAKFAST	49,080.25	100.00%	49,080.25	0.00
53	2009 COURT/STATE AGENCY PLACED	(141.77)	100.00%	(141.77)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	6,897.14	100.00%	6,897.14	0.00

	\$97,772.74	\$97,772.74	\$0.00
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SUBTOTALS	\$56,476,702.90	\$51,363,219.64	\$5,113,483.26
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Amount Applied to Loan Payments			\$5,113,483.26
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,297.17) 20(5) Adjust: 23.99 FTEs, \$10,341.81		54,210,209.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)		2,765,374.84
51a	SPECIAL EDUCATION		354,905.65
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)		2,121.64
			57,332,612.07

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$5,216,382.81	11/20/2009	\$4,085,847.10	12/21/2009	\$5,116,621.64
01/20/2010	\$5,128,426.77	02/22/2010	\$5,211,676.91	03/22/2010	\$5,125,243.41
04/20/2010	\$5,124,579.41	05/17/2010	\$103,844.41	05/20/2010	\$4,971,516.30
06/21/2010	\$5,107,608.62	07/20/2010	\$5,198,177.99	08/20/2010	\$5,113,483.26

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009	V81811	\$973,294.27
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STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 09030 ISD: 09
BANGOR TOWNSHIP SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,583.50

State Aid Membership	2,493.37
General ED K-12	2,383.69
February 2009	2,413.65
September 2009	2,373.70
Special ED K-12 Sec 52	109.68
February 2009	110.85
September 2009	109.29
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,831,102.00
SE Transportation Costs	261,535.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	176,032,545	18.0000	3,168,586
Comm PP TV	16,715,250	6.0000	100,292
Assumed Local Revenue			3,268,878
Local Revenue Per GE			1,371.35
Local Revenue Per Membership			1,311.03

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,272.47)	8,159,478.52	100.00%	7,416,965.97	742,512.55
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	994,249.65	100.00%	903,772.93	90,476.72
22b	DISCRETIONARY PAYMENT	6,011,544.24	100.00%	5,213,615.45	547,050.53
	22b Supplemental: 11/17/2009	0.00	100.00%	250,878.26	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	24,243.85	100.00%	24,243.85	0.00
31A	AT RISK	488,986.20	100.00%	445,186.67	43,799.53
31d	SCHOOL LUNCH	43,247.90	100.00%	39,312.34	3,935.56
32d	GREAT START READINESS	244,800.00	100.00%	222,523.20	22,276.80
22b	DISCRETIONARY PMT ADJ *	(710,093.00)	100.00%	(645,474.54)	(64,618.46)
11d	LEA PUPIL DEDUCT	(383,978.98)	100.00%	(349,036.89)	(34,942.09)
		<u>\$14,872,478.38</u>		<u>\$13,521,987.24</u>	<u>\$1,350,491.14</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(621.71)	100.00%	(621.71)	0.00
22b	2006 DISCRETIONARY PAYMENT	24.89	100.00%	24.89	0.00
22a	2007 PROP A OBLIGATION	327.21	100.00%	327.21	0.00
22b	2007 DISCRETIONARY PAYMENT	9.44	100.00%	9.44	0.00
22a	2008 PROP A OBLIGATION	1,892.61	100.00%	1,892.61	0.00
22b	2008 DISCRETIONARY PAYMENT	10.70	100.00%	10.70	0.00
22a	2009 PROP A OBLIGATION	4,608.86	100.00%	4,608.86	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	37,740.66	100.00%	37,740.66	0.00
22b	2009 DISCRETIONARY PAYMENT	15.77	100.00%	15.77	0.00
31a	2009 AT RISK	(18.79)	100.00%	(18.79)	0.00
31d	2009 SCHOOL LUNCH	1,477.66	100.00%	1,477.66	0.00
31f	2009 SCHOOL BREAKFAST	8,952.72	100.00%	8,952.72	0.00
		\$54,420.02		\$54,420.02	\$0.00
SUBTOTALS		\$14,926,898.40		\$13,576,407.26	\$1,350,491.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,944.65) 20(5) Adjust: 2.00 FTEs, \$820.00				14,171,022.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				802,418.88
51a	SPECIAL EDUCATION				191,830.77
					15,165,272.41

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,395,205.36	11/20/2009	\$1,085,813.68	12/21/2009	\$1,358,503.19
01/20/2010	\$1,357,148.34	02/22/2010	\$1,409,431.03	03/22/2010	\$1,359,444.78
04/20/2010	\$1,360,580.37	05/17/2010	\$24,243.85	05/20/2010	\$1,255,665.48
06/21/2010	\$1,347,280.51	07/20/2010	\$1,372,212.41	08/20/2010	\$1,350,491.14

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81812 \$250,878.26

STATE OF MICHIGAN
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District: 09050 ISD: 09
ESSEXVILLE-HAMPTON PUBLIC SCHOOLS

FY 2010 Foundation	7,726.00
FY 1995 Foundation	5,652.77

State Aid Membership	1,891.30
General ED K-12	1,828.72
February 2009	1,826.36
September 2009	1,829.51
Special ED K-12 Sec 52	62.58
February 2009	65.08
September 2009	61.74
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,274,311.00
SE Transportation Costs	48,682.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	271,555,337	18.0000	4,887,996
Comm PP TV	2,700,700	6.0000	16,204
Assumed Local Revenue			4,904,200
Local Revenue Per GE			2,681.77
Local Revenue Per Membership			2,593.03

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,059.74)	5,786,886.26	100.00%	5,260,279.61	526,606.65
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	398,908.96	100.00%	362,608.24	36,300.72
22b	DISCRETIONARY PAYMENT	3,353,205.74	100.00%	2,905,062.97	305,141.72
	22b Supplemental: 11/17/2009	0.00	100.00%	143,001.05	0.00
29	DECLINING ENROLLMENT	7,875.57	100.00%	7,157.92	717.65
31A	AT RISK	275,564.45	100.00%	250,850.59	24,713.86
31d	SCHOOL LUNCH	18,878.41	100.00%	17,160.47	1,717.94
32d	GREAT START READINESS	68,000.00	100.00%	61,812.00	6,188.00
22b	DISCRETIONARY PMT ADJ *	(535,911.00)	100.00%	(487,143.10)	(48,767.90)
11d	LEA PUPIL DEDUCT	(291,260.20)	100.00%	(264,755.52)	(26,504.68)
		<u>\$9,082,148.19</u>		<u>\$8,256,034.23</u>	<u>\$826,113.96</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(930.53)	100.00%	(930.53)	0.00
22b	2006 DISCRETIONARY PAYMENT	6.16	100.00%	6.16	0.00
22a	2007 PROP A OBLIGATION	(944.90)	100.00%	(944.90)	0.00
22b	2007 DISCRETIONARY PAYMENT	(10.87)	100.00%	(10.87)	0.00
22a	2008 PROP A OBLIGATION	(4,073.22)	100.00%	(4,073.22)	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.78)	100.00%	(1.78)	0.00
22a	2009 PROP A OBLIGATION	(7,377.12)	100.00%	(7,377.12)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	73,739.12	100.00%	73,739.12	0.00
22b	2009 DISCRETIONARY PAYMENT	(73,745.06)	100.00%	(73,745.06)	0.00
31a	2009 AT RISK	(9.64)	100.00%	(9.64)	0.00
31d	2009 SCHOOL LUNCH	1,853.16	100.00%	1,853.16	0.00
31f	2009 SCHOOL BREAKFAST	5,814.64	100.00%	5,814.64	0.00
		(\$5,680.04)		(\$5,680.04)	\$0.00
SUBTOTALS		\$9,076,468.15		\$8,250,354.19	\$826,113.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,044.23) 20(5) Adjust: 500.84 FTEs, \$-205,344.40				9,019,139.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.70 FTEs, \$-5,617.00				477,876.08
51a.3	SPECIAL ED HOLD HARMLESS				41,984.99
					9,539,000.96

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$860,780.08	11/20/2009	\$669,697.34	12/21/2009	\$844,099.64
01/20/2010	\$840,765.38	02/22/2010	\$839,624.14	03/22/2010	\$833,802.73
04/20/2010	\$839,884.94	05/20/2010	\$712,363.21	06/21/2010	\$823,711.98
07/20/2010	\$842,623.70	08/20/2010	\$826,113.96		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81813 \$143,001.05

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

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,628.62

State Aid Membership	1,576.67
General ED K-12	1,531.63
February 2009	1,571.72
September 2009	1,518.26
Special ED K-12 Sec 52	45.04
February 2009	49.70
September 2009	43.49
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	990,112.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	56,285,130	18.0000	1,013,132
Comm PP TV	7,175,214	6.0000	43,051
Assumed Local Revenue			<u>1,056,183</u>
Local Revenue Per GE			689.58
Local Revenue Per Membership			669.88

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,958.74)	6,241,626.60	100.00%	5,673,638.58	567,988.02
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	283,308.67	100.00%	257,527.58	25,781.09
26a	RENAISSANCE ZONE	4,298.87	100.00%	580.85	3,718.02
22b	DISCRETIONARY PAYMENT	3,995,205.97	100.00%	3,464,693.59	363,563.74
	22b Supplemental: 11/17/2009	0.00	100.00%	166,948.64	0.00
29	DECLINING ENROLLMENT	35,750.70	100.00%	32,492.97	3,257.73
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,361.24	100.00%	15,361.24	0.00
31A	AT RISK	320,655.74	100.00%	291,933.92	28,721.82
31d	SCHOOL LUNCH	19,595.31	100.00%	17,812.14	1,783.17
32d	GREAT START READINESS	204,000.00	100.00%	185,436.00	18,564.00
22b	DISCRETIONARY PMT ADJ *	(463,316.00)	100.00%	(421,154.24)	(42,161.76)
11d	LEA PUPIL DEDUCT	(242,807.18)	100.00%	(220,711.73)	(22,095.45)
		<u>\$10,413,679.92</u>		<u>\$9,464,559.54</u>	<u>\$949,120.38</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	666.22	100.00%	666.22	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.55)	100.00%	(0.55)	0.00
22a	2005 PROP A OBLIGATION	1,533.87	100.00%	1,533.87	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.91)	100.00%	(1.91)	0.00
22a	2006 PROP A OBLIGATION	(11,946.82)	100.00%	(11,946.82)	0.00
22b	2006 DISCRETIONARY PAYMENT	(10.62)	100.00%	(10.62)	0.00
22a	2007 PROP A OBLIGATION	(13,878.70)	100.00%	(13,878.70)	0.00
22b	2007 DISCRETIONARY PAYMENT	1.64	100.00%	1.64	0.00
22a	2008 PROP A OBLIGATION	(10,437.04)	100.00%	(10,437.04)	0.00
22b	2008 DISCRETIONARY PAYMENT	(10.68)	100.00%	(10.68)	0.00
22a	2009 PROP A OBLIGATION	10,392.84	100.00%	10,392.84	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(1,392.63)	100.00%	(1,392.63)	0.00
22b	2009 DISCRETIONARY PAYMENT	1,404.47	100.00%	1,404.47	0.00
31a	2009 AT RISK	(12.65)	100.00%	(12.65)	0.00
31d	2009 SCHOOL LUNCH	931.47	100.00%	931.47	0.00
31f	2009 SCHOOL BREAKFAST	41,235.18	100.00%	41,235.18	0.00
		\$18,474.09		\$18,474.09	\$0.00
SUBTOTALS		\$10,432,154.01		\$9,483,033.63	\$949,120.38
Amount Applied to Loan Payments					\$949,120.38
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,626.42) 20(5) Adjust: 2.00 FTEs, \$1,759.39				10,150,983.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				329,512.64
51a.3	SPECIAL ED HOLD HARMLESS				39,645.55
					10,520,141.24
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,022,536.06	11/20/2009	\$722,748.78	12/21/2009	\$938,705.69
01/20/2010	\$943,638.52	02/22/2010	\$941,640.22	03/22/2010	\$937,936.23
04/20/2010	\$942,773.22	05/17/2010	\$15,361.24	05/20/2010	\$948,292.19
06/21/2010	\$943,343.07	07/20/2010	\$959,109.77	08/20/2010	\$949,120.38
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81814 \$166,948.64				

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

State Aid Membership	139.88
General ED K-12	139.88
February 2009	133.50
September 2009	142.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	290,950.40	100.00%	252,278.29	26,476.49
	22b Supplemental: 11/17/2009	0.00	100.00%	12,195.62	0.00
11(3)	PSA PROTECTED	769,340.00	100.00%	699,330.06	70,009.94
31A	AT RISK	34,935.79	100.00%	31,803.92	3,131.87
22b	DISCRETIONARY PMT ADJ *	(38,458.00)	100.00%	(34,958.32)	(3,499.68)
11d	LEA PUPIL DEDUCT	(21,541.52)	100.00%	(19,581.24)	(1,960.28)
		<u>\$1,035,226.67</u>		<u>\$941,068.33</u>	<u>\$94,158.34</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2009 AT RISK	(0.98)	100.00%	(0.98)	0.00
		(\$0.98)		(\$0.98)	\$0.00
SUBTOTALS		\$1,035,225.69		\$941,067.35	\$94,158.34
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,060,290.40
					1,060,290.40
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$93,707.38	11/20/2009	\$81,512.74	12/21/2009	\$94,710.28
01/20/2010	\$93,973.88	02/22/2010	\$93,784.94	03/22/2010	\$93,985.34
04/20/2010	\$93,978.51	05/20/2010	\$93,886.11	06/21/2010	\$93,966.92
07/20/2010	\$95,365.63	08/20/2010	\$94,158.34		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81815	\$12,195.62			

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District: 09902 ISD: 09
BAY COUNTY PSA

State Aid Membership	219.01
General ED K-12	215.96
February 2009	171.66
September 2009	230.72
Special ED K-12 Sec 52	3.05
February 2009	2.34
September 2009	3.28
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	47,936.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,433.76

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	13,716.31	100.00%	12,468.13	1,248.18
22b DISCRETIONARY PAYMENT	617,523.07	100.00%	535,920.69	56,194.60
22b Supplemental: 11/17/2009	0.00	100.00%	25,407.78	0.00
11(3) PSA PROTECTED	971,037.78	100.00%	882,673.34	88,364.44
31A AT RISK	67,884.09	100.00%	61,803.56	6,080.53
32d GREAT START READINESS	159,800.00	100.00%	145,258.20	14,541.80
22b DISCRETIONARY PMT ADJ *	(54,890.00)	100.00%	(49,895.01)	(4,994.99)
11d LEA PUPIL DEDUCT	(33,727.54)	100.00%	(30,658.33)	(3,069.21)
	\$1,741,343.71		\$1,582,978.36	\$158,365.35

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(17,143.96)	100.00%	(17,143.96)	0.00
22b	2009 DISCRETIONARY PAYMENT	696.21	100.00%	696.21	0.00
31a	2009 AT RISK	(3.26)	100.00%	(3.26)	0.00
31d	2009 SCHOOL LUNCH	2,510.88	100.00%	2,510.88	0.00
		(\$13,940.13)		(\$13,940.13)	\$0.00
SUBTOTALS		\$1,727,403.58		\$1,569,038.23	\$158,365.35
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				1,579,963.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,313.80
					1,602,277.16
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$134,148.80	11/20/2009	\$161,537.30	12/21/2009	\$155,903.00
01/20/2010	\$158,901.20	02/22/2010	\$138,149.65	03/22/2010	\$158,116.51
04/20/2010	\$158,102.54	05/20/2010	\$160,423.97	06/21/2010	\$158,078.75
07/20/2010	\$160,268.73	08/20/2010	\$158,365.35		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81816	\$25,407.78			

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District: 10015 ISD: 28

BENZIE COUNTY CENTRAL SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,818.20
General ED K-12	1,758.58
February 2009	1,757.27
September 2009	1,759.01
Special ED K-12 Sec 52	59.28
February 2009	63.74
September 2009	57.79
Special ED K-12 Sec 53	0.34
February 2009	0.00
September 2009	0.45
Special ED Costs	1,316,585.00
SE Transportation Costs	88,271.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	382,286,248	18.0000	6,881,152
Comm PP TV	10,126,788	6.0000	60,761
Assumed Local Revenue			<u>6,941,913</u>
Local Revenue Per GE			3,947.45
Local Revenue Per Membership			3,818.01

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$381.99)	694,534.22	100.00%	620,043.36	74,490.86
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	438,882.35	100.00%	398,944.06	39,938.29
22b	DISCRETIONARY PAYMENT	5,284,326.75	100.00%	4,578,021.07	480,871.25
	22b Supplemental: 11/17/2009	0.00	100.00%	225,434.43	0.00
29	DECLINING ENROLLMENT	28,927.75	100.00%	26,291.75	2,636.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,484.90	100.00%	16,484.90	0.00
31A	AT RISK	460,839.14	100.00%	419,560.79	41,278.35
31d	SCHOOL LUNCH	37,849.29	100.00%	34,405.00	3,444.29
22b	DISCRETIONARY PMT ADJ *	(521,697.00)	100.00%	(474,222.57)	(47,474.43)
11d	LEA PUPIL DEDUCT	(280,002.80)	100.00%	(254,522.55)	(25,480.25)
		<u>\$6,160,144.60</u>		<u>\$5,590,440.24</u>	<u>\$569,704.36</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	40,642.83	100.00%	0.00	40,642.83
22b	2004 DISCRETIONARY PAYMENT	(2.59)	100.00%	0.00	(2.59)
22a	2005 PROP A OBLIGATION	121.10	100.00%	0.00	121.10
22b	2005 DISCRETIONARY PAYMENT	(4.18)	100.00%	0.00	(4.18)
22a	2006 PROP A OBLIGATION	7,070.23	100.00%	6,063.14	1,007.09
22b	2006 DISCRETIONARY PAYMENT	8.18	100.00%	4.07	4.11
22a	2007 PROP A OBLIGATION	3,593.34	100.00%	11,385.64	(7,792.30)
22b	2007 DISCRETIONARY PAYMENT	3.51	100.00%	(14.95)	18.46
22a	2008 PROP A OBLIGATION	9,595.21	100.00%	14,315.44	(4,720.23)
22b	2008 DISCRETIONARY PAYMENT	0.48	100.00%	12.88	(12.40)
22a	2009 PROP A OBLIGATION	31,832.81	100.00%	44,930.59	(13,097.78)
51c	2009 SPEC ED HEADLEE OBLIGATION	8,540.01	100.00%	8,540.01	0.00
22b	2009 DISCRETIONARY PAYMENT	(8,528.61)	100.00%	(8,529.90)	1.29
31a	2009 AT RISK	(17.04)	100.00%	(17.04)	0.00
31d	2009 SCHOOL LUNCH	(2,594.05)	100.00%	(2,594.05)	0.00
31f	2009 SCHOOL BREAKFAST	1,547.30	100.00%	1,547.30	0.00
		\$91,808.53		\$75,643.13	\$16,165.40
SUBTOTALS		\$6,251,953.13		\$5,666,083.37	\$585,869.76
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$3,368.55) 20(5) Adjust: 8.47 FTEs, \$5,279.38				5,929,144.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.03 FTEs, \$931.12				434,623.60
51a	SPECIAL EDUCATION				4,258.75
51a.3	SPECIAL ED HOLD HARMLESS				47,229.49
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,487.44
					6,417,743.32
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$575,303.15	11/20/2009	\$424,033.65	12/21/2009	\$531,550.38
01/20/2010	\$538,197.16	02/22/2010	\$550,702.97	03/22/2010	\$553,448.33
04/20/2010	\$553,409.22	05/17/2010	\$16,484.90	05/20/2010	\$568,183.42
06/21/2010	\$555,577.00	07/20/2010	\$573,758.76	08/20/2010	\$585,869.76
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81817	\$225,434.43			

STATE OF MICHIGAN
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District: 10025 ISD: 28

FRANKFORT-ELBERTA AREA SCHOOLS

FY 2010 Foundation	8,220.00
FY 1995 Foundation	6,172.72

State Aid Membership	543.65
General ED K-12	534.65
February 2009	522.99
September 2009	538.54
Special ED K-12 Sec 52	9.00
February 2009	11.95
September 2009	8.01
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	235,000.00
SE Transportation Costs	4,979.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	247,073,738	18.0000	4,447,327
Comm PP TV	11,409,500	6.0000	68,457
Assumed Local Revenue			<u>4,515,784</u>
Local Revenue Per GE			8,446.24
Local Revenue Per Membership			8,306.42

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	70,748.47	100.00%	64,310.36	6,438.11
26a	RENAISSANCE ZONE	106,828.51	100.00%	97,107.12	9,721.39
22b	DISCRETIONARY PAYMENT	11,127.54	100.00%	8,919.49	1,012.61
	22b Supplemental: 11/17/2009	0.00	100.00%	1,195.44	0.00
22e	MBT IMPACT ON OUT OF FORMULA	13,669.18	100.00%	12,425.28	1,243.90
31A	AT RISK	133,796.08	100.00%	121,781.40	12,014.68
31d	SCHOOL LUNCH	14,130.32	100.00%	12,844.46	1,285.86
22b	DISCRETIONARY PMT ADJ *	0.00	100.00%	0.00	0.00
11d	LEA PUPIL DEDUCT	(83,722.10)	100.00%	(76,103.39)	(7,618.71)
		<u>\$266,578.00</u>		<u>\$242,480.16</u>	<u>\$24,097.84</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	60,494.73	100.00%	0.00	60,494.73
22b	2004 DISCRETIONARY PAYMENT	(2.16)	100.00%	0.00	(2.16)
22a	2005 PROP A OBLIGATION	(218.60)	100.00%	0.00	(218.60)
22b	2005 DISCRETIONARY PAYMENT	(5.99)	100.00%	0.00	(5.99)
22b	2006 DISCRETIONARY PAYMENT	10,442.25	100.00%	9,616.41	825.84
22b	2007 DISCRETIONARY PAYMENT	(2,430.44)	100.00%	133.78	(2,564.22)
22b	2008 DISCRETIONARY PAYMENT	(272.46)	100.00%	977.68	(1,250.14)
15	2009 OVERPAYMENT	(34,542.66)	100.00%	(34,542.66)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	8,189.70	100.00%	8,189.70	0.00
22b	2009 DISCRETIONARY PAYMENT	(10,775.38)	100.00%	841.90	(11,617.28)
31a	2009 AT RISK	(4.76)	100.00%	(4.76)	0.00
31d	2009 SCHOOL LUNCH	1,466.26	100.00%	1,466.26	0.00
31f	2009 SCHOOL BREAKFAST	6,347.56	100.00%	6,347.56	0.00
		\$38,688.05		(\$6,974.13)	\$45,662.18
SUBTOTALS		\$305,266.05		\$235,506.03	\$69,760.02
OTHER CURRENT YEAR CALCULATION INFORMATION					
51a.2	SPECIAL ED FOUNDATION (SEC 52)				72,886.16
	20(5) Adjust: 1.21 FTEs, \$-1,093.84				
51a.3	SPECIAL ED HOLD HARMLESS				8,989.85
					81,876.01
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$0.00	11/20/2009	\$36,825.53	12/21/2009	\$12,195.61
01/20/2010	\$34,330.09	02/22/2010	\$26,148.78	03/22/2010	\$0.00
04/20/2010	\$0.00	05/20/2010	\$71,957.64	06/21/2010	\$23,712.56
07/20/2010	\$29,140.38	08/20/2010	\$69,760.02		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81818	\$1,195.44			

STATE OF MICHIGAN
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District: 11000 ISD: 11
 BERRIEN ISD

Homestead Tax Value 3,574,544,278.00
 Non-Homestead Tax Value 3,212,630,845.00
 Com Pers Prop Tax Value 130,374,341.00
 Ind Pers Prop Tax Value 237,557,908.00

LEA Membership 26,193.42
 ISD Membership 372.14
 February 2009 382.47
 September 2009 368.70
 Mills (2007)
 Special Ed. 2.1954
 Voc. Ed. 0.0000
 Operating 0.1745
 Special ED Costs 15,211,001.00
 SE Transportation Costs 2,903,435.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 372.17 FTEs, \$2,749,229.65	2,749,229.65	100.00%	2,499,049.75	250,179.90
51a	SPECIAL EDUCATION	3,647,713.06	100.00%	3,315,771.17	331,941.89
26a	RENAISSANCE ZONE	155,876.45	100.00%	150,180.55	5,695.90
11G	NONPLAINTIFF DURANT DEBT SERVICE	157,601.31	100.00%	157,601.31	0.00
24	COURT PLACED CHILDREN	193,029.78	100.00%	175,464.07	17,565.71
32b	GREAT START ECIC COLLABORATIVE	128,291.92	100.00%	128,291.92	0.00
57.1	ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
51a.8	CENTER PROGRAM FICA/RETIREMENT	120,129.40	100.00%	109,197.62	10,931.78
53a	COURT AND STATE AGENCY PLACED PUP	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	631,890.63	100.00%	574,388.58	57,502.05
61a.2	VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
81	INTERMEDIATE DISTRICTS	1,485,040.54	100.00%	1,349,901.85	135,138.69
32j	GREAT PARENTS ISD (0-5)	109,602.00	100.00%	99,628.22	9,973.78
99.1	MATH AND SCIENCE	66,764.00	100.00%	60,688.48	6,075.52
		<u>\$9,458,168.74</u>		<u>\$8,631,980.52</u>	<u>\$826,188.22</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	15,199.74	100.00%	15,199.74	0.00
51a	2009 SPECIAL EDUCATION	417,400.96	100.00%	417,400.96	0.00
24	2009 COURT PLACED-ON GROUNDS	17,083.07	100.00%	17,083.07	0.00
31d	2009 SCHOOL LUNCH	1,197.50	100.00%	1,197.50	0.00
31f	2009 SCHOOL BREAKFAST	11,666.76	100.00%	11,666.76	0.00
53	2009 COURT/STATE AGENCY PLACED	(2,131.82)	100.00%	(2,131.82)	0.00
		\$460,416.21		\$460,416.21	\$0.00
SUBTOTALS		\$9,918,584.95		\$9,092,396.73	\$826,188.22

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$815,538.34	11/20/2009	\$803,857.99	12/21/2009	\$796,264.92
01/20/2010	\$941,636.65	02/22/2010	\$1,382,436.36	03/22/2010	\$827,095.46
04/20/2010	\$829,886.53	05/17/2010	\$157,601.31	05/20/2010	\$831,084.01
06/21/2010	\$829,886.51	07/20/2010	\$877,108.65	08/20/2010	\$826,188.22

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

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,608.02

State Aid Membership	3,553.10
General ED K-12	3,264.56
February 2009	3,289.87
September 2009	3,256.12
Special ED K-12 Sec 52	288.54
February 2009	318.89
September 2009	278.42
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	5,336,784.00
SE Transportation Costs	686,402.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	363,335,348	18.0000	6,540,036
Comm PP TV	42,370,142	6.0000	254,221
Assumed Local Revenue			<u>6,794,257</u>
Local Revenue Per GE			2,081.22
Local Revenue Per Membership			1,912.21

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,695.81)	9,578,482.51	100.00%	8,711,329.98	867,152.53
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	2,010,396.96	100.00%	1,827,450.84	182,946.12
26a	RENAISSANCE ZONE	387,502.07	100.00%	350,848.87	36,653.20
22b	DISCRETIONARY PAYMENT	7,875,189.56	100.00%	6,832,976.67	716,650.73
	22b Supplemental: 11/17/2009	0.00	100.00%	325,562.16	0.00
29	DECLINING ENROLLMENT	50,961.43	100.00%	46,317.64	4,643.79
11G	NONPLAINTIFF DURANT DEBT SERVICE	55,768.45	100.00%	55,768.45	0.00
31A	AT RISK	1,804,171.43	100.00%	1,642,567.95	161,603.48
31d	SCHOOL LUNCH	57,751.02	100.00%	52,495.68	5,255.34
32d	GREAT START READINESS	639,200.00	100.00%	581,032.80	58,167.20
61a.2	VOC. ED. ADMINISTRATION	3,027.00	100.00%	2,751.54	275.46
107.1	ADULT EDUCATION PARTICIPANTS	95,589.00	100.00%	106,095.86	(10,506.86)
22b	DISCRETIONARY PMT ADJ *	(1,005,446.00)	100.00%	(913,950.41)	(91,495.59)
11d	LEA PUPIL DEDUCT	(547,177.40)	100.00%	(497,384.26)	(49,793.14)
		<u>\$21,005,416.03</u>		<u>\$19,123,863.77</u>	<u>\$1,881,552.26</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(2,845.08)	100.00%	(2,845.08)	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.85)	100.00%	(0.85)	0.00
22a	2008 PROP A OBLIGATION	(1,330.00)	100.00%	(1,330.00)	0.00
22b	2008 DISCRETIONARY PAYMENT	(29.45)	100.00%	(29.45)	0.00
22a	2009 PROP A OBLIGATION	5,019.88	100.00%	5,019.88	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(87,856.33)	100.00%	(87,856.33)	0.00
22b	2009 DISCRETIONARY PAYMENT	87,863.44	100.00%	87,863.44	0.00
31a	2009 AT RISK	(75.49)	100.00%	(75.49)	0.00
31d	2009 SCHOOL LUNCH	20,457.95	100.00%	20,457.95	0.00
31f	2009 SCHOOL BREAKFAST	12,254.20	100.00%	12,254.20	0.00
107	2009 ADULT ED COMPLIANCE	(7,921.87)	100.00%	(7,921.87)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	8,879.54	100.00%	8,879.54	0.00
		\$34,415.94		\$34,415.94	\$0.00
SUBTOTALS		\$21,039,831.97		\$19,158,279.71	\$1,881,552.26
Amount Applied to Loan Payments					\$1,881,552.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,234.78) 20(5) Adjust: 4.13 FTEs, \$1,126.52				17,090,379.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,110,958.64
51a.3	SPECIAL ED HOLD HARMLESS				262,730.47
					19,464,069.03

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,920,084.17	11/20/2009	\$1,578,967.62	12/21/2009	\$1,865,681.53
01/20/2010	\$1,864,423.08	02/22/2010	\$1,872,120.44	03/22/2010	\$1,934,155.67
04/20/2010	\$1,891,179.35	05/17/2010	\$55,768.45	05/20/2010	\$1,905,716.69
06/21/2010	\$2,005,834.44	07/20/2010	\$1,938,786.11	08/20/2010	\$1,881,552.26

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81819 \$325,562.16

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 11020 ISD: 11
ST. JOSEPH PUBLIC SCHOOLS

FY 2010 Foundation	7,620.00
FY 1995 Foundation	5,541.12

State Aid Membership	2,843.22
General ED K-12	2,790.89
February 2009	2,801.58
September 2009	2,787.33
Special ED K-12 Sec 52	52.33
February 2009	57.01
September 2009	50.77
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,797,356.00
SE Transportation Costs	34,465.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	313,530,420	18.0000	5,643,548
Comm PP TV	23,436,958	6.0000	140,622
Assumed Local Revenue			5,784,170
Local Revenue Per GE			2,072.52
Local Revenue Per Membership			2,034.37

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,506.75)	9,970,461.74	100.00%	9,070,334.59	900,127.15
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	538,560.90	100.00%	489,551.86	49,009.04
26a	RENAISSANCE ZONE	129,141.57	100.00%	117,389.69	11,751.88
22b	DISCRETIONARY PAYMENT	5,432,819.09	100.00%	4,710,511.88	494,391.93
	22b Supplemental: 11/17/2009	0.00	100.00%	227,915.28	0.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	100.00%	0.00	0.00
	20(5) Adjust: 0.00 FTEs, \$0.00				
31A	AT RISK	204,815.24	100.00%	186,452.08	18,363.16
31d	SCHOOL LUNCH	42,335.32	100.00%	38,482.81	3,852.51
22b	DISCRETIONARY PMT ADJ *	(798,316.00)	100.00%	(725,669.24)	(72,646.76)
11d	LEA PUPIL DEDUCT	(437,855.88)	100.00%	(398,010.99)	(39,844.89)
		<u>\$15,081,961.98</u>		<u>\$13,716,957.96</u>	<u>\$1,365,004.02</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	4,796.52	100.00%	4,796.52	0.00
22b	2007 DISCRETIONARY PAYMENT	(5.31)	100.00%	(5.31)	0.00
22a	2008 PROP A OBLIGATION	5,812.27	100.00%	5,812.27	0.00
22b	2008 DISCRETIONARY PAYMENT	0.87	100.00%	0.87	0.00
22a	2009 PROP A OBLIGATION	15,560.34	100.00%	15,560.34	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	7,760.27	100.00%	7,760.27	0.00
22b	2009 DISCRETIONARY PAYMENT	4,738.42	100.00%	4,738.42	0.00
31a	2009 AT RISK	(6.72)	100.00%	(6.72)	0.00
31d	2009 SCHOOL LUNCH	3,437.31	100.00%	3,437.31	0.00
53	2009 COURT/STATE AGENCY PLACED	38,402.00	100.00%	38,402.00	0.00
		\$80,495.97		\$80,495.97	\$0.00
SUBTOTALS		\$15,162,457.95		\$13,797,453.93	\$1,365,004.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,547.48) 20(5) Adjust: 263.08 FTEs, \$-79,125.63				15,403,280.83
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.10 FTEs, \$-4,040.07				394,714.53
51a	SPECIAL EDUCATION				143,846.37
					15,941,841.73

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,375,222.16	11/20/2009	\$1,182,056.83	12/21/2009	\$1,351,632.22
01/20/2010	\$1,367,264.18	02/22/2010	\$1,386,491.27	03/22/2010	\$1,398,749.07
04/20/2010	\$1,368,712.08	05/20/2010	\$1,371,611.83	06/21/2010	\$1,370,516.78
07/20/2010	\$1,397,282.23	08/20/2010	\$1,365,004.02		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81820 \$227,915.28

STATE OF MICHIGAN
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District: 11030 ISD: 11

LAKESHORE SCHOOL DISTRICT (BERRIEN)

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,436.73

State Aid Membership	2,908.70
General ED K-12	2,833.93
February 2009	2,821.01
September 2009	2,838.24
Special ED K-12 Sec 52	74.77
February 2009	69.11
September 2009	76.66
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,200,614.00
SE Transportation Costs	90,117.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	189,691,946	18.0000	3,414,455
Comm PP TV	8,333,980	6.0000	50,004
Assumed Local Revenue			3,464,459
Local Revenue Per GE			1,222.49
Local Revenue Per Membership			1,191.07

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,245.66)	9,440,651.24	100.00%	8,581,551.98	859,099.26
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	693,136.53	100.00%	630,061.11	63,075.42
26a	RENAISSANCE ZONE	30,881.36	100.00%	40,533.40	(9,652.04)
22b	DISCRETIONARY PAYMENT	7,832,617.28	100.00%	6,791,378.51	712,768.17
	22b Supplemental: 11/17/2009	0.00	100.00%	328,470.60	0.00
29	DECLINING ENROLLMENT	12,633.66	100.00%	11,482.44	1,151.22
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,765.68	100.00%	17,765.68	0.00
31A	AT RISK	246,148.81	100.00%	224,100.73	22,048.08
31d	SCHOOL LUNCH	41,813.73	100.00%	38,008.68	3,805.05
32d	GREAT START READINESS	85,000.00	100.00%	77,265.00	7,735.00
22b	DISCRETIONARY PMT ADJ *	(820,031.00)	100.00%	(745,408.18)	(74,622.82)
11d	LEA PUPIL DEDUCT	(447,939.80)	100.00%	(407,177.28)	(40,762.52)
		<u>\$17,132,677.49</u>		<u>\$15,588,032.67</u>	<u>\$1,544,644.82</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(1,866.52)	100.00%	(1,866.52)	0.00
22b	2007 DISCRETIONARY PAYMENT	5.26	100.00%	5.26	0.00
22a	2008 PROP A OBLIGATION	(1,984.74)	100.00%	(1,984.74)	0.00
22b	2008 DISCRETIONARY PAYMENT	26.18	100.00%	26.18	0.00
22a	2009 PROP A OBLIGATION	(15,616.30)	100.00%	(15,616.30)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	10,296.06	100.00%	10,296.06	0.00
22b	2009 DISCRETIONARY PAYMENT	12.14	100.00%	12.14	0.00
31a	2009 AT RISK	(10.11)	100.00%	(10.11)	0.00
31d	2009 SCHOOL LUNCH	2,927.34	100.00%	2,927.34	0.00
		(\$6,210.69)		(\$6,210.69)	\$0.00
SUBTOTALS		\$17,126,466.80		\$15,581,821.98	\$1,544,644.82
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,093.51) 20(5) Adjust: 13.76 FTEs, \$4,687.73				17,273,268.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.53 FTEs, \$6,381.81				553,399.13
51a	SPECIAL EDUCATION				139,737.40
					17,966,405.05
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,565,888.26	11/20/2009	\$1,217,345.40	12/21/2009	\$1,546,011.65
01/20/2010	\$1,557,623.27	02/22/2010	\$1,571,818.63	03/22/2010	\$1,559,292.70
04/20/2010	\$1,559,266.38	05/17/2010	\$17,765.68	05/20/2010	\$1,561,287.26
06/21/2010	\$1,513,849.30	07/20/2010	\$1,583,202.85	08/20/2010	\$1,544,644.82
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81821	\$328,470.60			

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District: 11033 ISD: 11
RIVER VALLEY SCHOOL DISTRICT

FY 2010 Foundation	7,885.00
FY 1995 Foundation	5,820.72

State Aid Membership	721.46
General ED K-12	700.01
February 2009	740.65
September 2009	686.46
Special ED K-12 Sec 52	21.45
February 2009	26.22
September 2009	19.86
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	748,782.00
SE Transportation Costs	76,510.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	351,885,594	18.0000	6,333,941
Comm PP TV	3,899,856	6.0000	23,399
Assumed Local Revenue			<u>6,357,340</u>
Local Revenue Per GE			9,081.78
Local Revenue Per Membership			8,811.77

CURRENT YEAR ALLOWANCES		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	268,130.64	100.00%	243,730.75	24,399.89
29	DECLINING ENROLLMENT	29,219.79	100.00%	26,557.17	2,662.62
22e	MBT IMPACT ON OUT OF FORMULA	17,974.15	100.00%	16,338.50	1,635.65
31A	AT RISK	0.00	100.00%	0.00	0.00
31d	SCHOOL LUNCH	10,654.78	100.00%	9,685.20	969.58
32d	GREAT START READINESS	98,600.00	100.00%	89,627.40	8,972.60
11d	LEA PUPIL DEDUCT	(111,104.84)	100.00%	(100,994.30)	(10,110.54)
		<u>\$313,474.52</u>		<u>\$284,944.72</u>	<u>\$28,529.80</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22b	2007 DISCRETIONARY PAYMENT	(2,438.02)	100.00%	(2,438.02)	0.00
22b	2008 DISCRETIONARY PAYMENT	(233.21)	100.00%	(233.21)	0.00
15	2009 OVERPAYMENT	(49,085.27)	100.00%	(49,085.27)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(3,666.76)	100.00%	(3,666.76)	0.00
31a	2009 AT RISK	(4.97)	100.00%	(4.97)	0.00
31d	2009 SCHOOL LUNCH	(1,610.52)	100.00%	(1,610.52)	0.00
		(\$57,038.75)		(\$57,038.75)	\$0.00
SUBTOTALS		\$256,435.77		\$227,905.97	\$28,529.80

OTHER CURRENT YEAR CALCULATION INFORMATION

51a.2	SPECIAL ED FOUNDATION (SEC 52)				167,892.83
	20(5) Adjust: 2.18 FTEs, \$-1,240.42				
51a	SPECIAL EDUCATION				100,237.81
					268,130.64

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$284.59	11/20/2009	\$45,983.81	12/21/2009	\$13,901.96
01/20/2010	\$855.44	02/22/2010	\$48,385.29	03/22/2010	\$2,260.43
04/20/2010	\$27,853.97	05/20/2010	\$25,652.86	06/21/2010	\$27,739.58
07/20/2010	\$34,988.04	08/20/2010	\$28,529.80		

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District: 11160 ISD: 11

GALIEN TOWNSHIP SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,792.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	16,700,079	18.0000	300,601
Comm PP TV	324,047	6.0000	1,944
Assumed Local Revenue			302,545
Local Revenue Per GE			1,727.45
Local Revenue Per Membership			1,689.35

* State Aid Membership	179.09
* General ED K-12	175.14
February 2009	175.54
September 2009	167.37
* Special ED K-12 Sec 52	3.95
February 2009	2.94
September 2009	4.31
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	92,771.00
SE Transportation Costs	28,137.00

CURRENT YEAR ALLOWANCES		<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: \$3,103.28)	555,766.42	100.00%	505,191.68	50,574.74
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	46,358.40	100.00%	42,139.79	4,218.61
22b	DISCRETIONARY PAYMENT	423,076.07	100.00%	366,870.39	38,499.92
	22b Supplemental: 11/17/2009	0.00	100.00%	17,705.76	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,207.15	100.00%	5,207.15	0.00
31A	AT RISK	44,704.16	100.00%	40,699.91	4,004.25
31d	SCHOOL LUNCH	2,418.86	100.00%	2,198.74	220.12
32d	GREAT START READINESS	95,200.00	100.00%	86,536.80	8,663.20
22b	DISCRETIONARY PMT ADJ *	(50,437.00)	100.00%	(45,847.23)	(4,589.77)
11d	LEA PUPIL DEDUCT	(27,579.86)	100.00%	(25,070.09)	(2,509.77)
		<u>\$1,094,714.20</u>		<u>\$995,632.90</u>	<u>\$99,081.30</u>

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.
District: 11160 GALIEN TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,234.72	100.00%	1,234.72	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.02)	100.00%	(0.02)	0.00
22a	2005 PROP A OBLIGATION	1,272.65	100.00%	1,272.65	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.71)	100.00%	(0.71)	0.00
22a	2006 PROP A OBLIGATION	1,306.33	100.00%	1,306.33	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.44)	100.00%	(0.44)	0.00
22a	2007 PROP A OBLIGATION	(2,808.15)	100.00%	(2,808.15)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.77	100.00%	0.77	0.00
22a	2008 PROP A OBLIGATION	(3,311.67)	100.00%	(3,311.67)	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.56)	100.00%	(1.56)	0.00
22a	2009 PROP A OBLIGATION	(2,669.27)	100.00%	(2,669.27)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(15,322.70)	100.00%	(15,322.70)	0.00
22b	2009 DISCRETIONARY PAYMENT	0.22	100.00%	0.22	0.00
31a	2009 AT RISK	(1.88)	100.00%	(1.88)	0.00
31d	2009 SCHOOL LUNCH	604.73	100.00%	604.73	0.00
31f	2009 SCHOOL BREAKFAST	1,672.32	100.00%	1,672.32	0.00
		(\$18,024.66)		(\$18,024.66)	\$0.00
SUBTOTALS		\$1,076,689.54		\$977,608.24	\$99,081.30
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,588.55) 20(5) Adjust: 0.21 FTEs, \$63.84				978,842.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,898.20
51a	SPECIAL EDUCATION				17,460.20
					1,025,200.89
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$101,632.84	11/20/2009	\$79,502.19	12/21/2009	\$98,923.09
01/20/2010	\$99,031.00	02/22/2010	\$77,413.80	03/22/2010	\$98,578.66
04/20/2010	\$98,569.46	05/17/2010	\$5,207.15	05/20/2010	\$99,049.42
06/21/2010	\$101,340.64	07/20/2010	\$100,654.23	08/20/2010	\$99,081.30
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81822	\$17,705.76			

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

FY 2010 Foundation	10,324.00
FY 1995 Foundation	8,527.28

State Aid Membership	653.26
General ED K-12	639.66
February 2009	638.86
September 2009	639.92
Special ED K-12 Sec 52	13.60
February 2009	12.97
September 2009	13.81
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	764,785.00
SE Transportation Costs	26,270.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	578,032,816	18.0000	10,404,591
Comm PP TV	6,523,197	6.0000	39,139
Assumed Local Revenue			10,443,730
Local Revenue Per GE			16,327.00
Local Revenue Per Membership			15,987.10

CURRENT YEAR ALLOWANCES		<u>Amount</u>	Pct To Date	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	237,332.46	100.00%	215,735.21	21,597.25
22e	MBT IMPACT ON OUT OF FORMULA	7,609.42	100.00%	6,916.96	692.46
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,098.91	100.00%	31,098.91	0.00
31d	SCHOOL LUNCH	14,457.80	100.00%	13,142.14	1,315.66
32d	GREAT START READINESS	23,800.00	100.00%	21,634.20	2,165.80
11d	LEA PUPIL DEDUCT	(31,409.42)	100.00%	(28,551.16)	(2,858.26)
		<u>\$282,889.17</u>		<u>\$259,976.26</u>	<u>\$22,912.91</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(3,702.97)	100.00%	(3,702.97)	0.00
31d	2009 SCHOOL LUNCH	148.55	100.00%	148.55	0.00
31f	2009 SCHOOL BREAKFAST	21,441.91	100.00%	21,441.91	0.00
		\$17,887.49		\$17,887.49	\$0.00
SUBTOTALS		\$300,776.66		\$277,863.75	\$22,912.91

OTHER CURRENT YEAR CALCULATION INFORMATION

51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.21 FTEs, \$-2,605.43				112,844.97
51a	SPECIAL EDUCATION				124,487.49
					237,332.46

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$46,265.34	11/20/2009	\$24,823.44	12/21/2009	\$24,993.96
01/20/2010	\$0.00	02/22/2010	\$36,094.87	03/22/2010	\$22,887.73
04/20/2010	\$22,887.74	05/17/2010	\$31,098.91	05/20/2010	\$23,036.28
06/21/2010	\$22,887.75	07/20/2010	\$22,887.73	08/20/2010	\$22,912.91

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District: 11210 ISD: 11

BRANDYWINE COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,455.99

State Aid Membership	1,411.60
General ED K-12	1,382.48
February 2009	1,375.34
September 2009	1,384.86
Special ED K-12 Sec 52	29.12
February 2009	32.91
September 2009	27.85
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,079,344.00
SE Transportation Costs	200,492.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	72,330,351	18.0000	1,301,946
Comm PP TV	7,402,200	6.0000	44,413
Assumed Local Revenue			<u>1,346,359</u>
Local Revenue Per GE			973.87
Local Revenue Per Membership			953.78

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,502.21)	4,943,719.64	100.00%	4,486,989.16	456,730.48
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	450,020.78	100.00%	409,068.89	40,951.89
22b	DISCRETIONARY PAYMENT	3,824,224.24	100.00%	3,316,958.41	348,013.85
	22b Supplemental: 11/17/2009	0.00	100.00%	159,251.98	0.00
29	DECLINING ENROLLMENT	10,860.90	100.00%	9,871.22	989.68
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,122.81	100.00%	15,122.81	0.00
31A	AT RISK	307,410.06	100.00%	279,874.69	27,535.37
31d	SCHOOL LUNCH	17,865.96	100.00%	16,240.16	1,625.80
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
107.1	ADULT EDUCATION PARTICIPANTS	77,674.12	100.00%	65,589.86	12,084.26
22b	DISCRETIONARY PMT ADJ *	(400,008.00)	100.00%	(363,607.27)	(36,400.73)
11d	LEA PUPIL DEDUCT	(217,386.40)	100.00%	(197,604.24)	(19,782.16)
		<u>\$9,138,304.11</u>		<u>\$8,296,654.87</u>	<u>\$841,649.24</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	415.02	100.00%	415.02	0.00
22b	2004 DISCRETIONARY PAYMENT	12.68	100.00%	12.68	0.00
22a	2005 PROP A OBLIGATION	430.76	100.00%	430.76	0.00
22b	2005 DISCRETIONARY PAYMENT	10.08	100.00%	10.08	0.00
22a	2006 PROP A OBLIGATION	446.31	100.00%	446.31	0.00
22b	2006 DISCRETIONARY PAYMENT	11.15	100.00%	11.15	0.00
22a	2007 PROP A OBLIGATION	1,527.38	100.00%	1,527.38	0.00
22b	2007 DISCRETIONARY PAYMENT	6.63	100.00%	6.63	0.00
22a	2008 PROP A OBLIGATION	4,441.57	100.00%	1,820.32	2,621.25
22b	2008 DISCRETIONARY PAYMENT	(5.41)	100.00%	2.18	(7.59)
22a	2009 PROP A OBLIGATION	17,674.46	100.00%	13,238.01	4,436.45
51c	2009 SPEC ED HEADLEE OBLIGATION	(11,184.50)	100.00%	(11,184.50)	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.51)	100.00%	(9.41)	0.90
31a	2009 AT RISK	(10.35)	100.00%	(10.35)	0.00
31d	2009 SCHOOL LUNCH	1,649.16	100.00%	1,649.16	0.00
107	2009 ADULT ED COMPLIANCE	(67.72)	100.00%	(67.72)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	2,962.92	100.00%	2,962.92	0.00
		\$18,311.63		\$11,260.62	\$7,051.01
SUBTOTALS		\$9,156,615.74		\$8,307,915.49	\$848,700.25
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,342.13) 20(5) Adjust: 0.25 FTEs, \$76.00				8,767,943.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				213,041.92
51a	SPECIAL EDUCATION				236,978.86
					9,217,964.66
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$829,908.28	11/20/2009	\$682,812.04	12/21/2009	\$829,844.50
01/20/2010	\$831,616.61	02/22/2010	\$815,245.65	03/22/2010	\$830,112.95
04/20/2010	\$828,198.16	05/17/2010	\$15,122.81	05/20/2010	\$828,800.68
06/21/2010	\$815,556.96	07/20/2010	\$841,444.87	08/20/2010	\$848,700.25
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81823	\$159,251.98			

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District: 11240 ISD: 11

BERRIEN SPRINGS PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,588.43

State Aid Membership	2,119.05
General ED K-12	2,025.73
February 2009	1,775.46
September 2009	2,109.15
Special ED K-12 Sec 52	93.32
February 2009	95.83
September 2009	92.48
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,543,110.00
SE Transportation Costs	65,582.00

	Amount	Mills	Revenue
Non-PRE TV	87,143,010	18.0000	1,568,574
Comm PP TV	4,551,362	6.0000	27,308
Assumed Local Revenue			1,595,882
Local Revenue Per GE			787.81
Local Revenue Per Membership			753.11

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,835.32)	8,127,234.85	100.00%	7,387,656.48	739,578.37
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	773,860.96	100.00%	703,439.61	70,421.35
22b	DISCRETIONARY PAYMENT	5,164,551.38	100.00%	4,505,391.69	469,974.18
	22b Supplemental: 11/17/2009	0.00	100.00%	189,185.51	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	35,843.26	100.00%	35,843.26	0.00
31A	AT RISK	449,249.17	100.00%	409,008.97	40,240.20
31d	SCHOOL LUNCH	24,941.31	100.00%	22,671.65	2,269.66
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
41	BILINGUAL EDUCATION	9,202.00	100.00%	8,364.62	837.38
107.1	ADULT EDUCATION PARTICIPANTS	69,024.05	100.00%	54,362.84	14,661.21
22b	DISCRETIONARY PMT ADJ *	(516,229.00)	100.00%	(469,252.16)	(46,976.84)
11d	LEA PUPIL DEDUCT	(326,333.70)	100.00%	(296,637.33)	(29,696.37)
		\$13,920,144.28		\$12,648,934.34	\$1,271,209.94

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(1,490.07)	100.00%	(1,490.07)	0.00
22b	2007 DISCRETIONARY PAYMENT	5.94	100.00%	5.94	0.00
22a	2008 PROP A OBLIGATION	(3,221.35)	100.00%	(3,221.35)	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.36)	100.00%	(4.36)	0.00
22a	2009 PROP A OBLIGATION	(14,249.19)	100.00%	(14,249.19)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	35,362.00	100.00%	35,362.00	0.00
22b	2009 DISCRETIONARY PAYMENT	(35,364.80)	100.00%	(35,364.80)	0.00
31a	2009 AT RISK	(16.41)	100.00%	(16.41)	0.00
31d	2009 SCHOOL LUNCH	1,827.30	100.00%	1,827.30	0.00
107	2009 ADULT ED COMPLIANCE	(3,894.70)	100.00%	(3,894.70)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	20,128.32	100.00%	20,128.32	0.00
		<u>(\$917.32)</u>		<u>(\$917.32)</u>	<u>\$0.00</u>
SUBTOTALS		\$13,919,226.96		\$12,648,017.02	\$1,271,209.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,528.19)				13,245,499.54
	20(5) Adjust: 66.83 FTEs, \$21,149.21				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				688,081.55
	20(5) Adjust: 9.47 FTEs, \$5,352.43				
51a	SPECIAL EDUCATION				85,779.41
51a.3	SPECIAL ED HOLD HARMLESS				46,286.69
					<u>14,065,647.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,099,383.72	11/20/2009	\$890,496.90	12/21/2009	\$1,574,596.96
01/20/2010	\$1,272,702.56	02/22/2010	\$1,255,305.86	03/22/2010	\$1,256,994.13
04/20/2010	\$1,256,901.72	05/17/2010	\$35,843.26	05/20/2010	\$1,257,475.22
06/21/2010	\$1,278,752.53	07/20/2010	\$1,280,378.65	08/20/2010	\$1,271,209.94

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81824 \$189,185.51

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 11250 ISD: 11
EAU CLAIRE PUBLIC SCHOOLS

State Aid Membership	784.64
General ED K-12	769.75
February 2009	637.73
September 2009	813.75
Special ED K-12 Sec 52	14.89
February 2009	16.80
September 2009	14.25
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	387,504.00
SE Transportation Costs	27,654.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,409.93

	Amount	Mills	Revenue
Non-PRE TV	25,613,312	18.0000	461,040
Comm PP TV	1,505,335	6.0000	9,032
Assumed Local Revenue			470,072
Local Revenue Per GE			610.68
Local Revenue Per Membership			599.09

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,810.84)	2,990,137.50	100.00%	2,718,034.99	272,102.51
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	130,352.60	100.00%	118,490.51	11,862.09
22b DISCRETIONARY PAYMENT	2,171,282.57	100.00%	1,891,022.72	197,586.71
22b Supplemental: 11/17/2009	0.00	100.00%	82,673.14	0.00
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	10,369.22	100.00%	10,369.22	0.00
31A AT RISK	264,913.52	100.00%	241,184.65	23,728.87
31d SCHOOL LUNCH	9,725.54	100.00%	8,840.52	885.02
32d GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
41 BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
22b DISCRETIONARY PMT ADJ *	(203,917.00)	100.00%	(185,360.55)	(18,556.45)
11d LEA PUPIL DEDUCT	(120,834.56)	100.00%	(109,838.62)	(10,995.94)
	\$5,360,829.39		\$4,874,315.78	\$486,513.61

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	94.26	100.00%	94.26	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.63)	100.00%	(2.63)	0.00
22a	2009 PROP A OBLIGATION	(239.98)	100.00%	(239.98)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	8,858.50	100.00%	8,858.50	0.00
22b	2009 DISCRETIONARY PAYMENT	(8,859.94)	100.00%	(8,859.94)	0.00
31a	2009 AT RISK	(12.50)	100.00%	(12.50)	0.00
31d	2009 SCHOOL LUNCH	(1,100.15)	100.00%	(1,100.15)	0.00
31f	2009 SCHOOL BREAKFAST	8,275.20	100.00%	8,275.20	0.00
		\$7,012.76		\$7,012.76	\$0.00
SUBTOTALS		\$5,367,842.15		\$4,881,328.54	\$486,513.61
Amount Applied to Loan Payments					\$486,513.61
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,705.32)				5,161,420.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)				108,935.24
51a	SPECIAL EDUCATION				21,417.36
					5,291,772.67
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$459,005.90	11/20/2009	\$367,114.67	12/21/2009	\$559,554.95
01/20/2010	\$486,377.29	02/22/2010	\$481,547.86	03/22/2010	\$485,697.61
04/20/2010	\$485,643.08	05/17/2010	\$10,369.22	05/20/2010	\$483,803.60
06/21/2010	\$486,085.50	07/20/2010	\$493,455.72	08/20/2010	\$486,513.61
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81825	\$82,673.14			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 11300 ISD: 11
NILES COMMUNITY SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,796.26

State Aid Membership	3,905.18
General ED K-12	3,630.83
February 2009	3,624.35
September 2009	3,632.99
Special ED K-12 Sec 52	274.35
February 2009	284.54
September 2009	270.95
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	5,355,471.00
SE Transportation Costs	505,558.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	173,285,682	18.0000	3,119,142
Comm PP TV	12,020,960	6.0000	72,126
Assumed Local Revenue			<u>3,191,268</u>
Local Revenue Per GE			878.94
Local Revenue Per Membership			817.19

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,979.07)	15,538,984.58	100.00%	14,117,837.37	1,421,147.21
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,888,400.01	100.00%	1,716,555.61	171,844.40
22b	DISCRETIONARY PAYMENT	8,246,583.59	100.00%	7,155,808.46	750,435.40
	22b Supplemental: 11/17/2009	0.00	100.00%	340,339.73	0.00
29	DECLINING ENROLLMENT	10,176.97	100.00%	9,249.60	927.37
11G	NONPLAINTIFF DURANT DEBT SERVICE	66,232.22	100.00%	66,232.22	0.00
31A	AT RISK	1,005,567.56	100.00%	915,496.73	90,070.83
31d	SCHOOL LUNCH	50,696.85	100.00%	46,083.44	4,613.41
32d	GREAT START READINESS	391,000.00	100.00%	355,419.00	35,581.00
61a.2	VOC. ED. ADMINISTRATION	5,630.00	100.00%	5,117.67	512.33
107.1	ADULT EDUCATION PARTICIPANTS	41,150.06	100.00%	15,853.41	25,296.65
22b	DISCRETIONARY PMT ADJ *	(1,095,284.00)	100.00%	(995,613.16)	(99,670.84)
11d	LEA PUPIL DEDUCT	(601,397.72)	100.00%	(546,670.53)	(54,727.19)
		<u>\$25,547,740.12</u>		<u>\$23,201,709.55</u>	<u>\$2,346,030.57</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	161.01	100.00%	161.01	0.00
22b	2004 DISCRETIONARY PAYMENT	22.79	100.00%	22.79	0.00
22a	2005 PROP A OBLIGATION	242.07	100.00%	242.07	0.00
22b	2005 DISCRETIONARY PAYMENT	(20.88)	100.00%	(20.88)	0.00
22a	2006 PROP A OBLIGATION	284.77	100.00%	284.77	0.00
22b	2006 DISCRETIONARY PAYMENT	50.08	100.00%	50.08	0.00
22a	2007 PROP A OBLIGATION	2,913.02	100.00%	2,913.02	0.00
22b	2007 DISCRETIONARY PAYMENT	(8.57)	100.00%	(8.57)	0.00
22a	2008 PROP A OBLIGATION	435.61	100.00%	(1,861.27)	2,296.88
22b	2008 DISCRETIONARY PAYMENT	1.65	100.00%	39.37	(37.72)
22a	2009 PROP A OBLIGATION	12,264.87	100.00%	9,530.66	2,734.21
51c	2009 SPEC ED HEADLEE OBLIGATION	(76,374.58)	100.00%	(76,374.58)	0.00
22b	2009 DISCRETIONARY PAYMENT	76,330.18	100.00%	76,344.70	(14.52)
31a	2009 AT RISK	(33.20)	100.00%	(33.20)	0.00
31d	2009 SCHOOL LUNCH	(973.07)	100.00%	(973.07)	0.00
31f	2009 SCHOOL BREAKFAST	47,216.64	100.00%	47,216.64	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	33,212.48	100.00%	33,212.48	0.00
		\$95,724.87		\$90,746.02	\$4,978.85
SUBTOTALS		\$25,643,464.99		\$23,292,455.57	\$2,351,009.42
Amount Applied to Loan Payments					\$2,289,295.00
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,437.06) 20(5) Adjust: 1.56 FTEs, \$853.19				23,372,723.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.07 FTEs, \$10,839.83				2,017,984.43
51a.3	SPECIAL ED HOLD HARMLESS				283,260.00
					25,673,968.18
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$2,346,111.86	11/20/2009	\$1,968,538.20	12/21/2009	\$2,340,705.21
01/20/2010	\$2,344,466.09	02/22/2010	\$2,305,196.77	03/22/2010	\$2,303,514.56
04/20/2010	\$2,309,544.98	05/17/2010	\$66,232.22	05/20/2010	\$2,305,697.55
06/21/2010	\$2,298,684.08	07/20/2010	\$2,363,424.32	08/20/2010	\$2,351,009.42
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81826	\$340,339.73			

STATE OF MICHIGAN
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District: 11310 ISD: 11

BUCHANAN COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,514.45

State Aid Membership	1,634.44
General ED K-12	1,584.09
February 2009	1,619.23
September 2009	1,572.38
Special ED K-12 Sec 52	50.35
February 2009	59.21
September 2009	47.40
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,640,441.00
SE Transportation Costs	57,398.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	84,453,820	18.0000	1,520,169
Comm PP TV	3,901,348	6.0000	23,408
Assumed Local Revenue			<u>1,543,577</u>
Local Revenue Per GE			974.43
Local Revenue Per Membership			944.41

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,570.04)	5,835,016.18	100.00%	5,304,029.71	530,986.47
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	509,810.17	100.00%	463,417.44	46,392.73
26a	RENAISSANCE ZONE	2,300.98	100.00%	2,105.25	195.73
22b	DISCRETIONARY PAYMENT	4,210,901.78	100.00%	3,652,007.81	383,192.06
	22b Supplemental: 11/17/2009	0.00	100.00%	175,701.91	0.00
29	DECLINING ENROLLMENT	21,065.23	100.00%	19,145.69	1,919.54
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,582.58	100.00%	14,582.58	0.00
31A	AT RISK	299,683.42	100.00%	272,840.13	26,843.29
31d	SCHOOL LUNCH	26,962.86	100.00%	24,509.24	2,453.62
32d	GREAT START READINESS	95,200.00	100.00%	86,536.80	8,663.20
51a.6	SP. ED. RULE CHANGE COSTS	31,362.00	100.00%	28,508.06	2,853.94
22b	DISCRETIONARY PMT ADJ *	(470,074.00)	100.00%	(427,297.27)	(42,776.73)
11d	LEA PUPIL DEDUCT	(251,703.76)	100.00%	(228,798.72)	(22,905.04)
		<u>\$10,325,107.44</u>		<u>\$9,387,288.63</u>	<u>\$937,818.81</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,429.92	100.00%	1,429.92	0.00
22b	2004 DISCRETIONARY PAYMENT	(12.26)	100.00%	(12.26)	0.00
22a	2005 PROP A OBLIGATION	2,463.28	100.00%	2,463.28	0.00
22b	2005 DISCRETIONARY PAYMENT	(22.79)	100.00%	(22.79)	0.00
22a	2006 PROP A OBLIGATION	2,504.72	100.00%	2,504.72	0.00
22b	2006 DISCRETIONARY PAYMENT	7.45	100.00%	7.45	0.00
22a	2007 PROP A OBLIGATION	393.92	100.00%	393.92	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.28)	100.00%	(0.28)	0.00
22a	2008 PROP A OBLIGATION	717.37	100.00%	717.37	0.00
22b	2008 DISCRETIONARY PAYMENT	4.60	100.00%	4.60	0.00
22a	2009 PROP A OBLIGATION	8,851.29	100.00%	8,851.29	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	13,057.91	100.00%	13,057.91	0.00
22b	2009 DISCRETIONARY PAYMENT	(13,044.88)	100.00%	(13,044.88)	0.00
31a	2009 AT RISK	(9.87)	100.00%	(9.87)	0.00
31d	2009 SCHOOL LUNCH	631.12	100.00%	631.12	0.00
31f	2009 SCHOOL BREAKFAST	4,047.12	100.00%	4,047.12	0.00
		\$21,018.62		\$21,018.62	\$0.00
SUBTOTALS		\$10,346,126.06		\$9,408,307.25	\$937,818.81
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,341.58) 20(5) Adjust: 0.50 FTEs, \$284.50				10,045,917.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				368,360.60
51a	SPECIAL EDUCATION				141,449.57
					10,555,728.13
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$954,400.59	11/20/2009	\$753,460.46	12/21/2009	\$940,821.88
01/20/2010	\$933,832.81	02/22/2010	\$938,202.82	03/22/2010	\$935,235.16
04/20/2010	\$935,214.07	05/17/2010	\$14,582.58	05/20/2010	\$934,642.81
06/21/2010	\$940,232.30	07/20/2010	\$951,979.86	08/20/2010	\$937,818.81
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81827	\$175,701.91			

STATE OF MICHIGAN
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District: 11320 ISD: 11
WATERVLIET SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,787.95

State Aid Membership	1,296.46
General ED K-12	1,266.56
February 2009	1,224.76
September 2009	1,280.49
Special ED K-12 Sec 52	29.90
February 2009	33.48
September 2009	28.70
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	959,891.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	91,484,410	18.0000	1,646,719
Comm PP TV	6,628,561	6.0000	39,771
Assumed Local Revenue			1,686,490
Local Revenue Per GE			1,331.55
Local Revenue Per Membership			1,300.84

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,487.11)	4,520,898.63	100.00%	4,135,447.03	385,451.60
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	274,661.29	100.00%	249,667.11	24,994.18
26a	RENAISSANCE ZONE	32,591.78	100.00%	29,625.93	2,965.85
22b	DISCRETIONARY PAYMENT	3,058,737.23	100.00%	2,652,740.59	278,344.90
	22b Supplemental: 11/17/2009	0.00	100.00%	127,651.74	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,706.42	100.00%	11,706.42	0.00
31A	AT RISK	271,536.35	100.00%	247,214.27	24,322.08
31d	SCHOOL LUNCH	22,748.54	100.00%	20,678.42	2,070.12
32d	GREAT START READINESS	159,800.00	100.00%	145,258.20	14,541.80
41	BILINGUAL EDUCATION	4,522.00	100.00%	4,110.50	411.50
22b	DISCRETIONARY PMT ADJ *	(358,302.00)	100.00%	(325,696.52)	(32,605.48)
11d	LEA PUPIL DEDUCT	(199,654.84)	100.00%	(181,486.25)	(18,168.59)
		<u>\$7,799,245.40</u>		<u>\$7,116,917.44</u>	<u>\$682,327.96</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,851.44	100.00%	1,851.44	0.00
22b	2006 DISCRETIONARY PAYMENT	0.61	100.00%	0.61	0.00
22a	2007 PROP A OBLIGATION	794.63	100.00%	794.63	0.00
22b	2007 DISCRETIONARY PAYMENT	(4.39)	100.00%	(4.39)	0.00
22a	2008 PROP A OBLIGATION	2,227.85	100.00%	2,227.85	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.12)	100.00%	(1.12)	0.00
22a	2009 PROP A OBLIGATION	(11,397.79)	100.00%	(11,397.79)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(82,110.23)	100.00%	(82,110.23)	0.00
22b	2009 DISCRETIONARY PAYMENT	21,635.29	100.00%	21,635.29	0.00
31a	2009 AT RISK	(11.88)	100.00%	(11.88)	0.00
31d	2009 SCHOOL LUNCH	1,992.22	100.00%	1,992.22	0.00
31f	2009 SCHOOL BREAKFAST	13,674.90	100.00%	13,674.90	0.00
		(\$51,348.47)		(\$51,348.47)	\$0.00
SUBTOTALS		\$7,747,896.93		\$7,065,568.97	\$682,327.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,984.45)				7,579,635.86
	20(5) Adjust: 52.58 FTEs, \$-29.13				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				218,696.92
	20(5) Adjust: 1.43 FTEs, \$-51.48				
51a	SPECIAL EDUCATION				55,964.37
					7,854,297.15

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$717,379.48	11/20/2009	\$602,655.38	12/21/2009	\$709,952.33
01/20/2010	\$716,201.43	02/22/2010	\$642,137.77	03/22/2010	\$711,839.08
04/20/2010	\$680,903.66	05/17/2010	\$11,706.42	05/20/2010	\$710,100.34
06/21/2010	\$712,853.27	07/20/2010	\$722,188.07	08/20/2010	\$682,327.96

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81828 \$127,651.74

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 11330 ISD: 11
COLOMA COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,823.20
General ED K-12	1,761.90
February 2009	1,742.68
September 2009	1,768.31
Special ED K-12 Sec 52	61.30
February 2009	65.51
September 2009	59.89
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,666,275.00
SE Transportation Costs	28,959.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	150,463,771	18.0000	2,708,348
Comm PP TV	4,187,415	6.0000	25,124
Assumed Local Revenue			<u>2,733,472</u>
Local Revenue Per GE			1,551.43
Local Revenue Per Membership			1,499.27

CURRENT YEAR ALLOWANCES		<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: \$2,700.73)	4,923,970.94	100.00%	4,475,889.58	448,081.36
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	497,176.51	100.00%	451,933.45	45,243.06
26a	RENAISSANCE ZONE	2,523.96	100.00%	2,294.28	229.68
22b	DISCRETIONARY PAYMENT	5,263,289.55	100.00%	4,564,002.23	478,959.35
	22b Supplemental: 11/17/2009	0.00	100.00%	220,327.97	0.00
29	DECLINING ENROLLMENT	23,242.88	100.00%	21,124.91	2,117.97
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,198.82	100.00%	18,198.82	0.00
31A	AT RISK	542,520.81	100.00%	493,926.07	48,594.74
31d	SCHOOL LUNCH	25,833.78	100.00%	23,482.91	2,350.87
32d	GREAT START READINESS	163,200.00	100.00%	148,348.80	14,851.20
61a.2	VOC. ED. ADMINISTRATION	4,056.00	100.00%	3,686.90	369.10
22b	DISCRETIONARY PMT ADJ *	(517,900.00)	100.00%	(470,771.10)	(47,128.90)
11d	LEA PUPIL DEDUCT	(280,772.80)	100.00%	(255,222.48)	(25,550.32)
		<u>\$10,665,340.45</u>		<u>\$9,697,222.34</u>	<u>\$968,118.11</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(1,785.41)	100.00%	(1,785.41)	0.00
22b	2007 DISCRETIONARY PAYMENT	(16.00)	100.00%	(16.00)	0.00
22a	2008 PROP A OBLIGATION	5,896.34	100.00%	5,896.34	0.00
22b	2008 DISCRETIONARY PAYMENT	1.55	100.00%	1.55	0.00
22a	2009 PROP A OBLIGATION	(12,023.58)	100.00%	(12,023.58)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(81,108.71)	100.00%	(81,108.71)	0.00
22b	2009 DISCRETIONARY PAYMENT	58,983.91	100.00%	58,983.91	0.00
31a	2009 AT RISK	(18.70)	100.00%	(18.70)	0.00
31d	2009 SCHOOL LUNCH	2,488.61	100.00%	2,488.61	0.00
31f	2009 SCHOOL BREAKFAST	9,035.64	100.00%	9,035.64	0.00
		(\$18,546.35)		(\$18,546.35)	\$0.00
SUBTOTALS		\$10,646,794.10		\$9,678,675.99	\$968,118.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,764.57)				10,155,840.72
	20(5) Adjust: 21.81 FTEs, \$-755.16				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				448,445.96
	20(5) Adjust: 0.69 FTEs, \$-24.84				
51a	SPECIAL EDUCATION				48,730.55
51a.3	SPECIAL ED HOLD HARMLESS				31,419.77
					10,684,437.00

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$985,326.79	11/20/2009	\$747,095.96	12/21/2009	\$958,493.42
01/20/2010	\$969,126.28	02/22/2010	\$930,964.90	03/22/2010	\$955,295.91
04/20/2010	\$964,614.03	05/17/2010	\$18,198.82	05/20/2010	\$965,184.70
06/21/2010	\$979,736.84	07/20/2010	\$984,310.37	08/20/2010	\$968,118.11

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81829 \$220,327.97

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 11340 ISD: 11
BRIDGMAN PUBLIC SCHOOLS

FY 2010 Foundation	8,545.00
FY 1995 Foundation	6,854.38

State Aid Membership	979.50
General ED K-12	958.22
February 2009	947.64
September 2009	961.75
Special ED K-12 Sec 52	21.28
February 2009	21.36
September 2009	21.25
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	903,322.00
SE Transportation Costs	78,405.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	708,488,097	8.3760	5,934,296
Comm PP TV	5,107,710	0.0000	0
Assumed Local Revenue			<u>5,934,296</u>
Local Revenue Per GE			6,193.04
Local Revenue Per Membership			6,058.50

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$441.50)	432,449.25	100.00%	393,096.37	39,352.88
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	313,684.81	100.00%	285,139.49	28,545.32
26a	RENAISSANCE ZONE	14,387.32	100.00%	19,675.64	(5,288.32)
22b	DISCRETIONARY PAYMENT	1,318,423.02	100.00%	1,147,577.33	119,976.49
	22b Supplemental: 11/17/2009	0.00	100.00%	50,869.20	0.00
29	DECLINING ENROLLMENT	4,371.19	100.00%	3,972.88	398.31
31A	AT RISK	133,925.64	100.00%	121,892.07	12,033.57
31d	SCHOOL LUNCH	14,521.99	100.00%	13,200.49	1,321.50
22b	DISCRETIONARY PMT ADJ *	(275,820.00)	100.00%	(250,720.38)	(25,099.62)
11d	LEA PUPIL DEDUCT	(150,843.00)	100.00%	(137,116.29)	(13,726.71)
		<u>\$1,805,100.22</u>		<u>\$1,647,586.80</u>	<u>\$157,513.42</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(230.63)	100.00%	(230.63)	0.00
22b	2007 DISCRETIONARY PAYMENT	6.17	100.00%	6.17	0.00
22a	2008 PROP A OBLIGATION	(229.05)	100.00%	(229.05)	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.20)	100.00%	(4.20)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(356.29)	100.00%	(356.29)	0.00
22b	2009 DISCRETIONARY PAYMENT	(2,609.38)	100.00%	(2,609.38)	0.00
31a	2009 AT RISK	(3.68)	100.00%	(3.68)	0.00
31d	2009 SCHOOL LUNCH	(164.99)	100.00%	(164.99)	0.00
31f	2009 SCHOOL BREAKFAST	5,129.28	100.00%	5,129.28	0.00
		\$1,537.23		\$1,537.23	\$0.00
SUBTOTALS		\$1,806,637.45		\$1,649,124.03	\$157,513.42
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$1,997.58) 20(5) Adjust: 275.06 FTEs, \$-163,248.84				1,750,872.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.22 FTEs, \$-5,424.05				175,221.87
51a	SPECIAL EDUCATION				138,462.94
					2,064,557.08
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$186,150.93	11/20/2009	\$74,903.74	12/21/2009	\$159,905.69
01/20/2010	\$156,108.63	02/22/2010	\$195,560.23	03/22/2010	\$160,669.56
04/20/2010	\$163,744.85	05/20/2010	\$163,203.57	06/21/2010	\$164,434.16
07/20/2010	\$173,573.47	08/20/2010	\$157,513.42		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81830	\$50,869.20			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

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

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	68.75
General ED K-12	68.13
February 2009	65.00
September 2009	69.17
Special ED K-12 Sec 52	0.62
February 2009	0.00
September 2009	0.83
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	6,608.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	5,064,566	18.0000	91,162
Comm PP TV	127,620	6.0000	766
Assumed Local Revenue			91,928
Local Revenue Per GE			1,349.30
Local Revenue Per Membership			1,337.13

CURRENT YEAR ALLOWANCES		<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: \$2,862.87)	196,822.31	100.00%	178,911.48	17,910.83
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,890.80	100.00%	1,718.74	172.06
22b	DISCRETIONARY PAYMENT	212,307.08	100.00%	184,987.15	19,319.94
	22b Supplemental: 11/17/2009	0.00	100.00%	7,999.99	0.00
31A	AT RISK	9,934.26	100.00%	9,044.42	889.84
22b	DISCRETIONARY PMT ADJ *	(16,825.00)	100.00%	(15,293.93)	(1,531.07)
11d	LEA PUPIL DEDUCT	(10,587.50)	100.00%	(9,624.04)	(963.46)
		<u>\$393,541.95</u>		<u>\$357,743.81</u>	<u>\$35,798.14</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(39,537.60)	100.00%	(39,537.60)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(14,715.22)	100.00%	(14,715.22)	0.00
22b	2009 DISCRETIONARY PAYMENT	1,621.13	100.00%	1,621.13	0.00
31a	2009 AT RISK	(0.59)	100.00%	(0.59)	0.00
		(\$52,632.28)		(\$52,632.28)	\$0.00
SUBTOTALS		\$340,909.67		\$305,111.53	\$35,798.14
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,966.70) 20(5) Adjust: 0.75 FTEs, \$-27.00				406,484.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,535.92
					411,020.19
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$33,143.16	11/20/2009	\$0.00	12/21/2009	\$29,506.02
01/20/2010	\$36,699.63	02/22/2010	\$18,069.14	03/22/2010	\$35,612.48
04/20/2010	\$35,610.45	05/20/2010	\$35,582.73	06/21/2010	\$36,494.86
07/20/2010	\$36,393.07	08/20/2010	\$35,798.14		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81831	\$7,999.99			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

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

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	72.00
General ED K-12	71.02
February 2009	70.88
September 2009	71.07
Special ED K-12 Sec 52	0.98
February 2009	1.12
September 2009	0.93
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	38,365.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,127,623	18.0000	20,297
Comm PP TV	53,650	6.0000	322
Assumed Local Revenue			20,619
Local Revenue Per GE			290.33
Local Revenue Per Membership			286.38

CURRENT YEAR ALLOWANCES		<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: \$3,913.62)	281,780.64	100.00%	256,138.60	25,642.04
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	10,977.68	100.00%	9,978.71	998.97
22b	DISCRETIONARY PAYMENT	217,182.44	100.00%	188,497.03	19,763.60
	22b Supplemental: 11/17/2009	0.00	100.00%	8,921.81	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
31A	AT RISK	19,868.51	100.00%	18,088.85	1,779.66
22b	DISCRETIONARY PMT ADJ *	(20,122.00)	100.00%	(18,290.90)	(1,831.10)
11d	LEA PUPIL DEDUCT	(11,088.00)	100.00%	(10,078.99)	(1,009.01)
		<u>\$498,599.27</u>		<u>\$453,255.11</u>	<u>\$45,344.16</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	2,395.26	100.00%	2,395.26	0.00
22b	2009 DISCRETIONARY PAYMENT	(1,001.54)	100.00%	(1,001.54)	0.00
31a	2009 AT RISK	(0.42)	100.00%	(0.42)	0.00
		\$1,393.30		\$1,393.30	\$0.00
SUBTOTALS		\$499,992.57		\$454,648.41	\$45,344.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,025.67)				498,963.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,169.68
51a	SPECIAL EDUCATION				3,808.00
					509,940.76

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$43,709.00	11/20/2009	\$34,774.78	12/21/2009	\$47,833.19
01/20/2010	\$45,043.85	02/22/2010	\$47,408.85	03/22/2010	\$45,264.54
04/20/2010	\$45,260.46	05/20/2010	\$45,204.99	06/21/2010	\$45,253.48
07/20/2010	\$45,973.46	08/20/2010	\$45,344.16		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81832 \$8,921.81

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 11901 ISD: 11
COUNTRYSIDE ACADEMY

State Aid Membership	437.85
General ED K-12	433.17
February 2009	442.29
September 2009	430.13
Special ED K-12 Sec 52	4.68
February 2009	4.11
September 2009	4.87
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	168,147.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,608.02

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	48,113.25	100.00%	43,734.94	4,378.31
22b	DISCRETIONARY PAYMENT	1,151,450.16	100.00%	994,892.32	104,781.96
	22b Supplemental: 11/17/2009	0.00	100.00%	51,775.88	0.00
11(3)	PSA PROTECTED	2,017,621.56	100.00%	1,834,018.00	183,603.56
31A	AT RISK	150,117.66	100.00%	136,671.30	13,446.36
22b	DISCRETIONARY PMT ADJ *	(134,493.00)	100.00%	(122,254.14)	(12,238.86)
11d	LEA PUPIL DEDUCT	(67,428.90)	100.00%	(61,292.87)	(6,136.03)
		\$3,165,380.73		\$2,877,545.43	\$287,835.30

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	3,661.43	100.00%	3,661.43	0.00
31a	2009 AT RISK	(6.64)	100.00%	(6.64)	0.00
31d	2009 SCHOOL LUNCH	3,000.00	100.00%	3,000.00	0.00
31f	2009 SCHOOL BREAKFAST	1,165.67	100.00%	1,165.67	0.00
		\$7,820.46		\$7,820.46	\$0.00
SUBTOTALS		\$3,173,201.19		\$2,885,365.89	\$287,835.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				3,169,071.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,238.88
51a	SPECIAL EDUCATION				13,874.37
					3,217,184.97

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$311,103.23	11/20/2009	\$258,168.31	12/21/2009	\$242,037.35
01/20/2010	\$287,067.75	02/22/2010	\$291,482.72	03/22/2010	\$287,400.03
04/20/2010	\$287,369.13	05/20/2010	\$289,950.18	06/21/2010	\$287,316.52
07/20/2010	\$291,694.79	08/20/2010	\$287,835.30		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81833 \$51,775.88

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

District: 11903 ISD: 11
 BENTON HARBOR CHARTER SCHOOL

State Aid Membership	403.51
General ED K-12	400.24
February 2009	428.21
September 2009	390.91
Special ED K-12 Sec 52	3.27
February 2009	3.79
September 2009	3.09
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	208,392.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,608.02

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	59,628.87	100.00%	54,202.64	5,426.23
22b	DISCRETIONARY PAYMENT	1,068,773.69	100.00%	926,920.06	97,258.41
	22b Supplemental: 11/17/2009	0.00	100.00%	44,595.22	0.00
11(3)	PSA PROTECTED	1,859,382.15	100.00%	1,690,178.37	169,203.78
31A	AT RISK	251,115.94	100.00%	228,622.95	22,492.99
32d	GREAT START READINESS	119,000.00	100.00%	108,171.00	10,829.00
41	BILINGUAL EDUCATION	2,539.00	100.00%	2,307.95	231.05
22b	DISCRETIONARY PMT ADJ *	(132,474.00)	100.00%	(120,418.87)	(12,055.13)
11d	LEA PUPIL DEDUCT	(62,140.54)	100.00%	(56,485.75)	(5,654.79)
19.6	SID DEDUCT	0.00	100.00%	(143,904.68)	143,904.68
		\$3,165,825.11		\$2,734,188.89	\$431,636.22

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	6,614.08	100.00%	6,614.08	0.00
31a	2009 AT RISK	(9.79)	100.00%	(9.79)	0.00
31d	2009 SCHOOL LUNCH	7,395.60	100.00%	7,395.60	0.00
		\$13,999.89		\$13,999.89	\$0.00
SUBTOTALS		\$3,179,825.00		\$2,748,188.78	\$431,636.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				2,928,155.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,923.32
51a	SPECIAL EDUCATION				35,705.55
					2,987,784.71

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$331,079.47	11/20/2009	\$199,410.36	12/21/2009	\$286,681.16
01/20/2010	\$287,014.18	02/22/2010	\$295,239.93	03/22/2010	\$287,545.19
04/20/2010	\$287,493.55	05/20/2010	\$294,188.31	06/21/2010	\$287,405.54
07/20/2010	\$147,535.87	08/20/2010	\$431,636.22		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81834 \$44,595.22

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

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

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,608.02

* State Aid Membership	178.91
* General ED K-12	177.83
February 2009	180.49
September 2009	171.04
* Special ED K-12 Sec 52	1.08
February 2009	1.43
September 2009	0.96
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	80,045.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	22,903.92	100.00%	20,819.66	2,084.26
22b	DISCRETIONARY PAYMENT	476,583.42	100.00%	412,797.69	43,369.09
	22b Supplemental: 11/17/2009	0.00	100.00%	20,416.64	0.00
11(3)	PSA PROTECTED	824,420.86	100.00%	749,398.56	75,022.30
31A	AT RISK	106,517.31	100.00%	96,976.33	9,540.98
22b	DISCRETIONARY PMT ADJ *	(53,979.00)	100.00%	(49,066.91)	(4,912.09)
11d	LEA PUPIL DEDUCT	(27,552.14)	100.00%	(25,044.90)	(2,507.24)
		\$1,348,894.37		\$1,226,297.07	\$122,597.30

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	4,693.24	100.00%	4,693.24	0.00
31a	2009 AT RISK	(4.32)	100.00%	(4.32)	0.00
31d	2009 SCHOOL LUNCH	3,195.01	100.00%	3,195.01	0.00
31f	2009 SCHOOL BREAKFAST	2,434.52	100.00%	2,434.52	0.00
		\$10,318.45		\$10,318.45	\$0.00
SUBTOTALS		\$1,359,212.82		\$1,236,615.52	\$122,597.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				1,301,004.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,901.28
51a	SPECIAL EDUCATION				15,002.64
					1,323,908.20

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$128,495.45	11/20/2009	\$105,648.60	12/21/2009	\$105,941.66
01/20/2010	\$119,257.36	02/22/2010	\$125,383.70	03/22/2010	\$119,630.31
04/20/2010	\$139,765.67	05/20/2010	\$125,385.74	06/21/2010	\$122,450.68
07/20/2010	\$124,239.71	08/20/2010	\$122,597.30		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81835 \$20,416.64

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 11905 ISD: 11
DREAM ACADEMY

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,608.02

* State Aid Membership	219.50
* General ED K-12	217.31
February 2010	213.32
September 2009	221.30
* Special ED K-12 Sec 52	2.19
February 2010	1.68
September 2009	2.70
* Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2009	0.00
Special ED Costs	37,784.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	10,811.44	100.00%	9,827.60	983.84
22b	DISCRETIONARY PAYMENT	583,590.17	100.00%	507,207.09	53,106.71
	22b Supplemental: 11/17/2009	0.00	100.00%	23,276.37	0.00
11(3)	PSA PROTECTED	1,011,460.39	100.00%	919,417.49	92,042.90
31A	AT RISK	77,818.35	100.00%	70,847.99	6,970.36
22b	DISCRETIONARY PMT ADJ *	(39,815.00)	100.00%	(36,191.84)	(3,623.16)
11d	LEA PUPIL DEDUCT	(33,803.00)	100.00%	(30,726.93)	(3,076.07)
		\$1,610,062.35		\$1,463,657.77	\$146,404.58

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	10,811.44	100.00%	10,811.44	0.00
22b	2009 DISCRETIONARY PAYMENT	(10,811.44)	100.00%	(10,811.44)	0.00
31a	2009 AT RISK	(3.12)	100.00%	(3.12)	0.00
31d	2009 SCHOOL LUNCH	2,075.64	100.00%	2,075.64	0.00
31f	2009 SCHOOL BREAKFAST	5,330.50	100.00%	5,330.50	0.00
		\$7,403.02		\$7,403.02	\$0.00
SUBTOTALS		\$1,617,465.37		\$1,471,060.79	\$146,404.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				1,589,839.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,022.04
					1,605,862.00

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$143,158.10	11/20/2009	\$114,554.35	12/21/2009	\$173,969.59
01/20/2010	\$147,203.21	02/22/2010	\$148,642.64	03/22/2010	\$149,114.59
04/20/2010	\$128,622.77	05/20/2010	\$148,031.92	06/21/2010	\$146,146.19
07/20/2010	\$148,341.06	08/20/2010	\$146,404.58		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81836 \$23,276.37

STATE OF MICHIGAN
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District: 12000 ISD: 12
BRANCH ISD

Homestead Tax Value 680,274,537.00
Non-Homestead Tax Value 427,691,347.00
Com Pers Prop Tax Value 37,818,119.00
Ind Pers Prop Tax Value 60,713,843.00

LEA Membership 5,787.00
ISD Membership 341.42
 February 2009 305.01
 September 2009 353.55

Mills (2007)
 Special Ed. 3.8240
 Voc. Ed. 4.2105
 Operating 0.1716

Special ED Costs 7,919,409.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 339.45 FTEs, \$2,483,442.12	2,483,442.12	100.00%	2,257,448.89	225,993.23
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
26a	RENAISSANCE ZONE	6,750.85	100.00%	6,084.41	666.44
51a.3	SPECIAL ED HOLD HARMLESS	281,779.33	100.00%	256,137.41	25,641.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 2.00 FTEs, \$14,632.00	14,632.00	100.00%	13,300.49	1,331.51
11G	NONPLAINTIFF DURANT DEBT SERVICE	55,870.30	100.00%	55,870.30	0.00
32d	GREAT START READINESS	139,400.00	100.00%	126,714.60	12,685.40
32b	GREAT START ECIC COLLABORATIVE	101,950.36	100.00%	101,950.36	0.00
57.1	ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
53a	COURT AND STATE AGENCY PLACED PUPI	50,734.00	100.00%	46,117.21	4,616.79
61a.1	VOCATIONAL EDUCATION	178,893.47	100.00%	162,614.16	16,279.31
61a.2	VOC. ED. ADMINISTRATION	6,055.00	100.00%	5,504.00	551.00
62	VOC. ED. MILLAGE EQUALIZATION	80,857.37	100.00%	39,413.30	41,444.07
81	INTERMEDIATE DISTRICTS	820,101.10	100.00%	745,471.90	74,629.20
32j	GREAT PARENTS ISD (0-5)	60,527.00	100.00%	379.05	60,147.95
		<u>\$4,280,992.90</u>		<u>\$3,817,006.08</u>	<u>\$463,986.82</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	4,140.10	100.00%	4,140.10	0.00
51a	2009 SPECIAL EDUCATION	8,699.74	100.00%	8,699.74	0.00
51a3	2009 SPECIAL ED HOLD HARMLESS	(8,699.74)	100.00%	(8,699.74)	0.00
31d	2009 SCHOOL LUNCH	242.52	100.00%	242.52	0.00
53	2009 COURT/STATE AGENCY PLACED	671.66	100.00%	671.66	0.00
		\$5,054.28		\$5,054.28	\$0.00
SUBTOTALS		\$4,286,047.18		\$3,822,060.36	\$463,986.82

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$343,126.58	11/20/2009	\$387,505.03	12/21/2009	\$368,204.51
01/20/2010	\$466,747.60	02/22/2010	\$356,163.06	03/22/2010	\$359,236.31
04/20/2010	\$367,806.70	05/17/2010	\$55,870.30	05/20/2010	\$363,179.05
06/21/2010	\$363,120.51	07/20/2010	\$391,100.71	08/20/2010	\$463,986.82

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 12010 ISD: 12

COLDWATER COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,802.05

State Aid Membership	3,017.41
General ED K-12	3,009.38
February 2009	3,032.58
September 2009	3,001.64
Special ED K-12 Sec 52	8.03
February 2009	32.10
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	535,850.00
SE Transportation Costs	473,299.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	333,926,307	18.0000	6,010,674
Comm PP TV	33,288,179	6.0000	199,729
Assumed Local Revenue			<u>6,210,403</u>
Local Revenue Per GE			2,063.68
Local Revenue Per Membership			2,058.19

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,743.86)	8,279,350.60	100.00%	7,534,295.31	745,055.29
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	486,607.64	100.00%	442,326.34	44,281.30
26a	RENAISSANCE ZONE	5,930.67	100.00%	5,352.87	577.80
22b	DISCRETIONARY PAYMENT	7,529,197.41	100.00%	6,525,249.34	685,151.87
	22b Supplemental: 11/17/2009	0.00	100.00%	318,796.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	56,219.67	100.00%	56,219.67	0.00
31A	AT RISK	673,321.85	100.00%	613,010.98	60,310.87
31d	SCHOOL LUNCH	44,401.62	100.00%	40,361.07	4,040.55
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
107.1	ADULT EDUCATION PARTICIPANTS	37,666.98	100.00%	28,122.53	9,544.45
22b	DISCRETIONARY PMT ADJ *	(880,757.00)	100.00%	(800,608.11)	(80,148.89)
11d	LEA PUPIL DEDUCT	(464,681.14)	100.00%	(422,395.16)	(42,285.98)
		<u>\$15,876,058.30</u>		<u>\$14,439,630.24</u>	<u>\$1,436,428.06</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(64.99)	100.00%	(64.99)	0.00
22b	2003 DISCRETIONARY PAYMENT	31.68	100.00%	31.68	0.00
22a	2004 PROP A OBLIGATION	4,057.47	100.00%	4,057.47	0.00
22b	2004 DISCRETIONARY PAYMENT	(13.26)	100.00%	(13.26)	0.00
22a	2005 PROP A OBLIGATION	(918.28)	100.00%	(918.28)	0.00
22b	2005 DISCRETIONARY PAYMENT	(21.09)	100.00%	(21.09)	0.00
22a	2006 PROP A OBLIGATION	(27,420.02)	100.00%	(27,420.02)	0.00
22b	2006 DISCRETIONARY PAYMENT	12.24	100.00%	12.24	0.00
22a	2007 PROP A OBLIGATION	(48,589.59)	100.00%	(48,589.59)	0.00
22b	2007 DISCRETIONARY PAYMENT	13.65	100.00%	13.65	0.00
22a	2008 PROP A OBLIGATION	(64,800.32)	100.00%	(61,285.72)	(3,514.60)
22b	2008 DISCRETIONARY PAYMENT	(11.20)	100.00%	(18.28)	7.08
61a.1	2008 VOCATIONAL EDUCATIONAL	(738.00)	100.00%	(738.00)	0.00
22a	2009 PROP A OBLIGATION	(6,156.29)	100.00%	(3,894.79)	(2,261.50)
51c	2009 SPEC ED HEADLEE OBLIGATION	(26,295.33)	100.00%	(26,295.33)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.86	100.00%	9.42	(7.56)
31a	2009 AT RISK	(23.78)	100.00%	(23.78)	0.00
31d	2009 SCHOOL LUNCH	(4,375.56)	100.00%	(4,375.56)	0.00
31f	2009 SCHOOL BREAKFAST	28,481.04	100.00%	28,481.04	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	12,221.87	100.00%	12,221.87	0.00
		<u>(\$134,607.90)</u>		<u>(\$128,831.32)</u>	<u>(\$5,776.58)</u>
SUBTOTALS		\$15,741,450.40		\$14,310,798.92	\$1,430,651.48
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,252.32) 20(5) Adjust: 19.25 FTEs, \$2,321.25				15,808,548.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)				58,747.48
51a	SPECIAL EDUCATION				427,860.16
					<u>16,295,155.65</u>
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,518,434.20	11/20/2009	\$1,065,926.31	12/21/2009	\$1,331,266.74
01/20/2010	\$1,447,991.33	02/22/2010	\$1,376,854.57	03/22/2010	\$1,421,501.58
04/20/2010	\$1,439,135.60	05/17/2010	\$56,219.67	05/20/2010	\$1,435,786.71
06/21/2010	\$1,435,443.33	07/20/2010	\$1,463,442.68	08/20/2010	\$1,430,651.48
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81837	\$318,796.20			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 12020 ISD: 12

BRONSON COMMUNITY SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,254.42

State Aid Membership	1,206.83
General ED K-12	1,202.27
February 2009	1,231.94
September 2009	1,192.38
Special ED K-12 Sec 52	4.56
February 2009	18.22
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	39,766,735	18.0000	715,801
Comm PP TV	2,185,843	6.0000	13,115
Assumed Local Revenue			728,916
Local Revenue Per GE			606.28
Local Revenue Per Membership			603.99

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,650.43)	4,405,448.44	100.00%	4,004,662.33	400,786.11
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
26a	RENAISSANCE ZONE	2,840.14	100.00%	2,581.69	258.45
22b	DISCRETIONARY PAYMENT	3,694,807.58	100.00%	3,197,530.90	336,227.90
	22b Supplemental: 11/17/2009	0.00	100.00%	161,048.78	0.00
29	DECLINING ENROLLMENT	21,355.22	100.00%	19,409.25	1,945.97
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,538.01	100.00%	3,538.01	0.00
31A	AT RISK	323,967.15	100.00%	294,948.73	29,018.42
31d	SCHOOL LUNCH	24,523.72	100.00%	22,292.06	2,231.66
22b	DISCRETIONARY PMT ADJ *	(354,413.00)	100.00%	(322,161.42)	(32,251.58)
11d	LEA PUPIL DEDUCT	(185,851.82)	100.00%	(168,939.30)	(16,912.52)
		<u>\$7,936,215.44</u>		<u>\$7,214,911.03</u>	<u>\$721,304.41</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	350.97	100.00%	350.97	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.30)	100.00%	(4.30)	0.00
22a	2005 PROP A OBLIGATION	474.55	100.00%	474.55	0.00
22b	2005 DISCRETIONARY PAYMENT	20.24	100.00%	20.24	0.00
22a	2006 PROP A OBLIGATION	668.18	100.00%	668.18	0.00
22b	2006 DISCRETIONARY PAYMENT	(6.97)	100.00%	(6.97)	0.00
22a	2007 PROP A OBLIGATION	(2,858.74)	100.00%	(2,412.06)	(446.68)
22b	2007 DISCRETIONARY PAYMENT	(13.87)	100.00%	(6.98)	(6.89)
22a	2008 PROP A OBLIGATION	(5,206.72)	100.00%	(2,698.37)	(2,508.35)
22b	2008 DISCRETIONARY PAYMENT	0.34	100.00%	1.09	(0.75)
22a	2009 PROP A OBLIGATION	(5,131.48)	100.00%	(2,565.74)	(2,565.74)
51c	2009 SPEC ED HEADLEE OBLIGATION	2,099.97	100.00%	2,099.97	0.00
22b	2009 DISCRETIONARY PAYMENT	(2,094.81)	100.00%	(2,103.62)	8.81
31a	2009 AT RISK	(12.25)	100.00%	(12.25)	0.00
31d	2009 SCHOOL LUNCH	(943.64)	100.00%	(943.64)	0.00
31f	2009 SCHOOL BREAKFAST	14,491.12	100.00%	14,491.12	0.00
		<u>\$1,832.59</u>		<u>\$7,352.19</u>	<u>(\$5,519.60)</u>
SUBTOTALS		\$7,938,048.03		\$7,222,263.22	\$715,784.81
Amount Applied to Loan Payments					\$403,400.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,709.72)				8,066,895.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)				33,360.96
					<u>8,100,256.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$767,688.98	11/20/2009	\$593,956.46	12/21/2009	\$654,981.49
01/20/2010	\$719,799.25	02/22/2010	\$723,601.98	03/22/2010	\$717,591.58
04/20/2010	\$717,373.45	05/17/2010	\$3,538.01	05/20/2010	\$712,361.38
06/21/2010	\$719,990.35	07/20/2010	\$730,331.51	08/20/2010	\$715,784.81

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81838 \$161,048.78

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 12040 ISD: 12

QUINCY COMMUNITY SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,294.86

State Aid Membership	1,328.34
General ED K-12	1,325.25
February 2009	1,329.58
September 2009	1,323.80
Special ED K-12 Sec 52	3.09
February 2009	12.35
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	53,998,305	18.0000	971,969
Comm PP TV	2,344,097	6.0000	14,065
Assumed Local Revenue			986,034
Local Revenue Per GE			744.04
Local Revenue Per Membership			742.31

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,552.55)	4,718,994.27	100.00%	4,288,237.58	430,756.69
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	4,013,940.24	100.00%	3,482,134.06	365,265.46
	22b Supplemental: 11/17/2009	0.00	100.00%	166,540.72	0.00
29	DECLINING ENROLLMENT	25,289.21	100.00%	22,984.77	2,304.44
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,165.58	100.00%	4,165.58	0.00
31A	AT RISK	218,553.65	100.00%	198,977.34	19,576.31
31d	SCHOOL LUNCH	16,014.07	100.00%	14,556.79	1,457.28
22b	DISCRETIONARY PMT ADJ *	(387,213.00)	100.00%	(351,976.62)	(35,236.38)
11d	LEA PUPIL DEDUCT	(204,564.36)	100.00%	(185,949.00)	(18,615.36)
		<u>\$8,405,179.66</u>		<u>\$7,639,671.22</u>	<u>\$765,508.44</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	263.99	100.00%	263.99	0.00
22b	2002 DISCRETIONARY PAYMENT	11.33	100.00%	11.33	0.00
22a	2003 PROP A OBLIGATION	325.43	100.00%	325.43	0.00
22b	2003 DISCRETIONARY PAYMENT	(17.73)	100.00%	(17.73)	0.00
22a	2004 PROP A OBLIGATION	508.81	100.00%	508.81	0.00
22b	2004 DISCRETIONARY PAYMENT	7.76	100.00%	7.76	0.00
22a	2006 PROP A OBLIGATION	(3,513.47)	100.00%	(3,513.47)	0.00
22b	2006 DISCRETIONARY PAYMENT	(8.33)	100.00%	(8.33)	0.00
22a	2007 PROP A OBLIGATION	(6,457.29)	100.00%	(6,514.94)	57.65
22b	2007 DISCRETIONARY PAYMENT	(7.88)	100.00%	(6.94)	(0.94)
22a	2008 PROP A OBLIGATION	(8,133.03)	100.00%	(8,232.04)	99.01
22b	2008 DISCRETIONARY PAYMENT	10.99	100.00%	12.65	(1.66)
22a	2009 PROP A OBLIGATION	1,298.02	100.00%	1,118.51	179.51
51c	2009 SPEC ED HEADLEE OBLIGATION	2,436.75	100.00%	2,436.75	0.00
22b	2009 DISCRETIONARY PAYMENT	(2,424.18)	100.00%	(2,422.14)	(2.04)
31a	2009 AT RISK	(7.60)	100.00%	(7.60)	0.00
31d	2009 SCHOOL LUNCH	1,878.20	100.00%	1,878.20	0.00
31f	2009 SCHOOL BREAKFAST	6,825.00	100.00%	6,825.00	0.00
		(\$7,003.23)		(\$7,334.76)	\$331.53
SUBTOTALS		\$8,398,176.43		\$7,632,336.46	\$765,839.97
Amount Applied to Loan Payments					\$765,839.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,571.96)				8,710,328.07
	20(5) Adjust: 7.76 FTEs, \$838.08				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,606.44
					8,732,934.51

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$794,637.63	11/20/2009	\$577,968.21	12/21/2009	\$771,022.57
01/20/2010	\$768,710.38	02/22/2010	\$762,643.10	03/22/2010	\$730,073.29
04/20/2010	\$761,258.16	05/17/2010	\$4,165.58	05/20/2010	\$757,589.27
06/21/2010	\$762,222.17	07/20/2010	\$775,505.38	08/20/2010	\$765,839.97

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81839 \$166,540.72

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 12901 ISD: 12
PANSOPHIA ACADEMY

State Aid Membership	234.42
General ED K-12	227.57
February 2009	175.52
September 2009	244.92
Special ED K-12 Sec 52	6.85
February 2009	6.14
September 2009	7.08
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	46,383.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,802.05

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	13,271.94	100.00%	12,064.19	1,207.75
22b	DISCRETIONARY PAYMENT	576,048.22	100.00%	504,452.43	52,420.39
	22b Supplemental: 11/17/2009	0.00	100.00%	19,175.40	0.00
11(3)	PSA PROTECTED	1,125,696.56	100.00%	1,023,258.17	102,438.39
31A	AT RISK	66,228.38	100.00%	60,296.16	5,932.22
22b	DISCRETIONARY PMT ADJ *	(52,532.00)	100.00%	(47,751.59)	(4,780.41)
11d	LEA PUPIL DEDUCT	(36,100.68)	100.00%	(32,815.52)	(3,285.16)
31a	AT RISK DEDUCT	(5,932.22)	100.00%	0.00	(5,932.22)
		<u>\$1,686,680.20</u>		<u>\$1,538,679.24</u>	<u>\$148,000.96</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	3,351.54	100.00%	3,351.54	0.00
22b	2009 DISCRETIONARY PAYMENT	(3,351.54)	100.00%	(3,351.54)	0.00
31a	2009 AT RISK	(2.26)	100.00%	(2.26)	0.00
31d	2009 SCHOOL LUNCH	1,954.94	100.00%	1,954.94	0.00
		\$1,952.68		\$1,952.68	\$0.00
SUBTOTALS		\$1,688,632.88		\$1,540,631.92	\$148,000.96
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				1,664,902.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				50,114.60
					1,715,016.72
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$122,086.13	11/20/2009	\$102,913.02	12/21/2009	\$217,144.88
01/20/2010	\$153,679.20	02/22/2010	\$153,268.72	03/22/2010	\$153,670.27
04/20/2010	\$153,656.64	05/20/2010	\$155,426.75	06/21/2010	\$153,633.42
07/20/2010	\$155,977.49	08/20/2010	\$148,000.96		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81840	\$19,175.40			

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District: 13000	ISD: 13	LEA Membership	24,666.81
CALHOUN ISD		ISD Membership	501.20
		February 2009	501.28
		September 2009	501.17
		Mills (2007)	
Homestead Tax Value	2,400,348,948.00	Special Ed.	4.5000
Non-Homestead Tax Value	1,079,253,130.00	Voc. Ed.	1.4538
Com Pers Prop Tax Value	92,413,697.00	Operating	0.2519
Ind Pers Prop Tax Value	331,336,189.00	Special ED Costs	15,598,136.00
		SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 443.49 FTEs, \$3,284,553.58	3,284,553.58	100.00%	2,985,659.20	298,894.38
51a	SPECIAL EDUCATION	1,178,665.86	100.00%	1,071,407.27	107,258.59
26a	RENAISSANCE ZONE	413,197.19	100.00%	375,170.94	38,026.25
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 57.75 FTEs, \$424,050.75	424,050.75	100.00%	385,462.13	38,588.62
11G	NONPLAINTIFF DURANT DEBT SERVICE	221,088.82	100.00%	221,088.82	0.00
24	COURT PLACED CHILDREN	716,702.14	100.00%	651,482.25	65,219.89
32b	GREAT START ECIC COLLABORATIVE	131,600.86	100.00%	131,600.86	0.00
57.1	ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
51a.6	SP. ED. RULE CHANGE COSTS	283,713.00	100.00%	257,895.12	25,817.88
51a.8	CENTER PROGRAM FICA/RETIREMENT	104,890.86	100.00%	95,345.79	9,545.07
53a	COURT AND STATE AGENCY PLACED PUPI	274,309.00	100.00%	249,346.88	24,962.12
56	SPEC. ED. MILLAGE EQUALIZATION	3,619,814.80	100.00%	3,305,067.10	314,747.70
61a.1	VOCATIONAL EDUCATION	277,335.38	100.00%	252,097.86	25,237.52
61a.2	VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
62	VOC. ED. MILLAGE EQUALIZATION	1,593,944.43	100.00%	1,401,674.79	192,269.64
81	INTERMEDIATE DISTRICTS	1,438,941.38	100.00%	1,307,997.71	130,943.67
32j	GREAT PARENTS ISD (0-5)	106,199.00	100.00%	96,534.89	9,664.11
		<u>\$14,082,007.05</u>		<u>\$12,799,648.61</u>	<u>\$1,282,358.44</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	4,780.79	100.00%	4,780.79	0.00
51a	2009 SPECIAL EDUCATION	(25,150.38)	100.00%	(25,150.38)	0.00
51	2009 SE ITINERANT COSTS	5,674.99	100.00%	5,674.99	0.00
24	2009 COURT PLACED-ON GROUNDS	75,220.45	100.00%	75,220.45	0.00
26	2009 TAXES RECEIVED C.A.V.	(1,528,100.12)	100.00%	(1,528,100.12)	0.00
31d	2009 SCHOOL LUNCH	734.56	100.00%	734.56	0.00
31f	2009 SCHOOL BREAKFAST	6,959.34	100.00%	6,959.34	0.00
53	2009 COURT/STATE AGENCY PLACED	(213,988.06)	100.00%	(213,988.06)	0.00
56	2009 SPEC. ED.I.S.D. ALLOWANCE	77,148.23	100.00%	77,148.23	0.00
		<u>(\$1,596,720.20)</u>		<u>(\$1,596,720.20)</u>	<u>\$0.00</u>
SUBTOTALS		\$12,485,286.85		\$11,202,928.41	\$1,282,358.44

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,265,488.48	11/20/2009	\$1,343,919.08	12/21/2009	\$1,364,311.24
01/20/2010	\$1,325,630.87	02/22/2010	\$1,241,405.55	03/22/2010	\$1,047,401.38
04/20/2010	\$1,251,772.81	05/17/2010	\$221,088.82	05/20/2010	\$1,261,840.87
06/21/2010	\$0.00	07/20/2010	\$880,069.31	08/20/2010	\$1,282,358.44

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District: 13010 ISD: 13
ALBION PUBLIC SCHOOLS

FY 2010 Foundation	7,343.00
FY 1995 Foundation	5,227.11

State Aid Membership	1,053.03
General ED K-12	973.13
February 2009	1,039.41
September 2009	951.03
Special ED K-12 Sec 52	79.90
February 2009	74.26
September 2009	81.78
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,511,474.00
SE Transportation Costs	159,694.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	84,499,174	18.0000	1,520,985
Comm PP TV	7,205,427	6.0000	43,233
Assumed Local Revenue			1,564,218
Local Revenue Per GE			1,607.41
Local Revenue Per Membership			1,485.44

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,741.67)	3,940,090.76	100.00%	3,581,542.50	358,548.26
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	544,941.08	100.00%	495,351.44	49,589.64
26a	RENAISSANCE ZONE	129,518.08	100.00%	117,731.93	11,786.15
22b	DISCRETIONARY PAYMENT	1,768,779.13	100.00%	1,533,328.19	160,958.90
	22b Supplemental: 11/17/2009	0.00	100.00%	74,492.04	0.00
29	DECLINING ENROLLMENT	71,847.65	100.00%	65,300.63	6,547.02
11G	NONPLAINTIFF DURANT DEBT SERVICE	71,919.90	100.00%	71,919.90	0.00
31A	AT RISK	424,581.24	100.00%	386,547.21	38,034.03
31d	SCHOOL LUNCH	19,309.60	100.00%	17,552.43	1,757.17
32d	GREAT START READINESS	207,400.00	100.00%	188,526.60	18,873.40
51a.6	SP. ED. RULE CHANGE COSTS	8,870.47	100.00%	8,063.26	807.21
22b	DISCRETIONARY PMT ADJ *	(332,129.00)	100.00%	(301,905.26)	(30,223.74)
11d	LEA PUPIL DEDUCT	(162,166.62)	100.00%	(147,409.46)	(14,757.16)
		<u>\$6,692,962.29</u>		<u>\$6,091,041.41</u>	<u>\$601,920.88</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	30,902.41	100.00%	30,902.41	0.00
22b	2002 DISCRETIONARY PAYMENT	6.39	100.00%	6.39	0.00
22a	2003 PROP A OBLIGATION	31,761.29	100.00%	31,761.29	0.00
22b	2003 DISCRETIONARY PAYMENT	(18.05)	100.00%	(18.05)	0.00
22a	2004 PROP A OBLIGATION	23,003.45	100.00%	23,003.45	0.00
22b	2004 DISCRETIONARY PAYMENT	7.51	100.00%	7.51	0.00
22a	2005 PROP A OBLIGATION	23,559.09	100.00%	23,559.09	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.45)	100.00%	(2.45)	0.00
22a	2006 PROP A OBLIGATION	15,915.22	100.00%	15,915.22	0.00
22b	2006 DISCRETIONARY PAYMENT	(4.86)	100.00%	(4.86)	0.00
22a	2007 PROP A OBLIGATION	17,341.90	100.00%	17,785.09	(443.19)
22b	2007 DISCRETIONARY PAYMENT	(3.41)	100.00%	(6.46)	3.05
22a	2008 PROP A OBLIGATION	15,467.08	100.00%	15,927.02	(459.94)
22b	2008 DISCRETIONARY PAYMENT	(2.28)	100.00%	0.87	(3.15)
22a	2009 PROP A OBLIGATION	10,352.00	100.00%	10,352.00	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	16,460.16	100.00%	16,460.16	0.00
22b	2009 DISCRETIONARY PAYMENT	(16,448.29)	100.00%	(16,448.29)	0.00
31a	2009 AT RISK	(18.99)	100.00%	(18.99)	0.00
31d	2009 SCHOOL LUNCH	(422.69)	100.00%	(422.69)	0.00
31f	2009 SCHOOL BREAKFAST	30,581.60	100.00%	30,581.60	0.00
		\$198,437.08		\$199,340.31	(\$903.23)
SUBTOTALS		\$6,891,399.37		\$6,290,381.72	\$601,017.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,735.59)				5,581,370.21
	20(5) Adjust: 3.87 FTEs, \$-104.49				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				586,637.93
	20(5) Adjust: 2.51 FTEs, \$-67.77				
51a.3	SPECIAL ED HOLD HARMLESS				85,802.83
					6,253,810.97

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$700,981.85	11/20/2009	\$479,566.72	12/21/2009	\$579,463.50
01/20/2010	\$598,421.26	02/22/2010	\$595,767.28	03/22/2010	\$760,575.29
04/20/2010	\$598,260.09	05/17/2010	\$71,919.90	05/20/2010	\$618,683.64
06/21/2010	\$600,859.02	07/20/2010	\$611,391.13	08/20/2010	\$601,017.65

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81841 \$74,492.04

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District: 13020 ISD: 13

BATTLE CREEK PUBLIC SCHOOLS

FY 2010 Foundation	7,529.00
FY 1995 Foundation	5,423.20

State Aid Membership	5,978.98
General ED K-12	5,692.59
February 2009	5,805.60
September 2009	5,654.92
Special ED K-12 Sec 52	286.39
February 2009	338.06
September 2009	269.16
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	9,095,126.00
SE Transportation Costs	789,208.00

	Amount	Mills	Revenue
Non-PRE TV	314,216,319	18.0000	5,655,894
Comm PP TV	19,839,392	6.0000	119,036
Assumed Local Revenue			5,774,930
Local Revenue Per GE			1,014.46
Local Revenue Per Membership			965.87

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,457.33)	26,650,286.92	100.00%	23,095,947.76	2,425,339.16
22a Supplemental: 06/21/2010	0.00	100.00%	1,129,000.00	0.00
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	3,158,193.81	100.00%	2,870,798.17	287,395.64
26a RENAISSANCE ZONE	360,188.03	100.00%	325,154.68	35,033.35
22b DISCRETIONARY PAYMENT	10,396,654.94	100.00%	9,009,485.69	946,087.79
22b Supplemental: 11/17/2009	0.00	100.00%	441,081.46	0.00
29 DECLINING ENROLLMENT	139,941.92	100.00%	127,189.90	12,752.02
11G NONPLAINTIFF DURANT DEBT SERVICE	518,743.28	100.00%	518,743.28	0.00
24c CHALLENGE PROGRAM	642,300.00	100.00%	583,850.70	58,449.30
31A AT RISK	2,334,988.94	100.00%	2,125,697.34	209,291.60
31d SCHOOL LUNCH	107,709.99	100.00%	97,908.38	9,801.61
32d GREAT START READINESS	707,200.00	100.00%	642,844.80	64,355.20
41 BILINGUAL EDUCATION	21,895.00	100.00%	19,902.56	1,992.44
51a.6 SP. ED. RULE CHANGE COSTS	24,395.00	100.00%	22,175.06	2,219.94
61a.1 VOCATIONAL EDUCATION	19,609.95	100.00%	17,825.44	1,784.51
99.1 MATH AND SCIENCE	66,764.00	100.00%	60,688.48	6,075.52
107.1 ADULT EDUCATION PARTICIPANTS	195,574.73	100.00%	172,849.63	22,725.10
22b DISCRETIONARY PMT ADJ *	(1,768,436.00)	100.00%	(1,607,508.32)	(160,927.68)
11d LEA PUPIL DEDUCT	(920,762.92)	100.00%	(836,973.49)	(83,789.43)
	\$42,655,247.59		\$38,816,661.52	\$3,838,586.07

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	79.11	100.00%	79.11	0.00
20	2000 FOUNDATION	(77.16)	100.00%	(77.16)	0.00
22a	2001 PROP A OBLIGATION	(10,902.94)	100.00%	(10,902.94)	0.00
22b	2001 DISCRETIONARY PAYMENT	18.47	100.00%	18.47	0.00
22a	2002 PROP A OBLIGATION	709.68	100.00%	709.68	0.00
22b	2002 DISCRETIONARY PAYMENT	33.83	100.00%	33.83	0.00
22a	2003 PROP A OBLIGATION	856.29	100.00%	856.29	0.00
22b	2003 DISCRETIONARY PAYMENT	21.49	100.00%	21.49	0.00
22a	2004 PROP A OBLIGATION	1,815.24	100.00%	1,815.24	0.00
22b	2004 DISCRETIONARY PAYMENT	(50.36)	100.00%	(50.36)	0.00
22a	2005 PROP A OBLIGATION	2,134.48	100.00%	2,134.48	0.00
22b	2005 DISCRETIONARY PAYMENT	60.47	100.00%	60.47	0.00
22a	2006 PROP A OBLIGATION	2,996.12	100.00%	2,996.12	0.00
22b	2006 DISCRETIONARY PAYMENT	(81.84)	100.00%	(81.84)	0.00
22a	2007 PROP A OBLIGATION	25,767.27	100.00%	25,767.27	0.00
22b	2007 DISCRETIONARY PAYMENT	80.06	100.00%	80.06	0.00
22a	2008 PROP A OBLIGATION	72,353.90	100.00%	72,353.90	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.26)	100.00%	(6.26)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	(30,628.00)	100.00%	(30,628.00)	0.00
22a	2009 PROP A OBLIGATION	(147,558.22)	100.00%	(147,558.22)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(182,214.05)	100.00%	(182,214.05)	0.00
22b	2009 DISCRETIONARY PAYMENT	97,039.17	100.00%	97,039.17	0.00
31a	2009 AT RISK	(85.83)	100.00%	(85.83)	0.00
31d	2009 SCHOOL LUNCH	5,233.60	100.00%	5,233.60	0.00
31f	2009 SCHOOL BREAKFAST	132,238.40	100.00%	132,238.40	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	10,239.88	100.00%	10,239.88	0.00
		(\$19,927.20)		(\$19,927.20)	\$0.00
SUBTOTALS		\$42,635,320.39		\$38,796,734.32	\$3,838,586.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,514.54)				37,046,941.86
	20(5) Adjust: 289.54 FTEs, \$-37,663.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,155,560.03
	20(5) Adjust: 5.87 FTEs, \$-670.28				
51a	SPECIAL EDUCATION				1,002,633.78
					40,205,135.67

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$4,152,717.58	11/20/2009	\$3,416,770.20	12/21/2009	\$3,566,669.50
01/20/2010	\$3,901,490.01	02/22/2010	\$3,566,452.89	03/22/2010	\$3,903,636.22
04/20/2010	\$3,828,558.58	05/17/2010	\$518,743.28	05/20/2010	\$3,843,084.01
06/21/2010	\$2,644,858.90	07/20/2010	\$3,883,671.69	08/20/2010	\$3,838,586.07

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009	V81842	\$441,081.46
06/21/2010	W02806	\$1,129,000.00

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District: 13050 ISD: 13
ATHENS AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,881.57

State Aid Membership	671.09
General ED K-12	655.22
February 2009	685.87
September 2009	645.00
Special ED K-12 Sec 52	15.87
February 2009	17.78
September 2009	15.23
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	523,311.00
SE Transportation Costs	127,832.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	18,439,771	18.0000	331,916
Comm PP TV	812,625	6.0000	4,876
Assumed Local Revenue			336,792
Local Revenue Per GE			514.01
Local Revenue Per Membership			501.86

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,379.71)	2,939,179.58	100.00%	2,671,714.24	267,465.34
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	239,753.98	100.00%	217,936.37	21,817.61
22b	DISCRETIONARY PAYMENT	1,517,620.31	100.00%	1,316,173.40	138,103.45
	22b Supplemental: 11/17/2009	0.00	100.00%	63,343.46	0.00
29	DECLINING ENROLLMENT	21,327.86	100.00%	19,384.39	1,943.47
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,238.30	100.00%	25,238.30	0.00
31A	AT RISK	114,243.95	100.00%	104,010.88	10,233.07
31d	SCHOOL LUNCH	9,253.85	100.00%	8,411.75	842.10
32d	GREAT START READINESS	40,800.00	100.00%	37,087.20	3,712.80
22b	DISCRETIONARY PMT ADJ *	(199,728.00)	100.00%	(181,552.75)	(18,175.25)
11d	LEA PUPIL DEDUCT	(103,347.86)	100.00%	(93,943.20)	(9,404.66)
		<u>\$4,604,341.97</u>		<u>\$4,187,804.04</u>	<u>\$416,537.93</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	428.38	100.00%	428.38	0.00
22b	2007 DISCRETIONARY PAYMENT	3.72	100.00%	3.72	0.00
22a	2008 PROP A OBLIGATION	731.91	100.00%	731.91	0.00
22b	2008 DISCRETIONARY PAYMENT	4.12	100.00%	4.12	0.00
22a	2009 PROP A OBLIGATION	1,930.26	100.00%	1,930.26	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	17,075.89	100.00%	17,075.89	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.16)	100.00%	(0.16)	0.00
31a	2009 AT RISK	(4.54)	100.00%	(4.54)	0.00
31d	2009 SCHOOL LUNCH	1,797.99	100.00%	1,797.99	0.00
31f	2009 SCHOOL BREAKFAST	9,104.05	100.00%	9,104.05	0.00
		\$31,071.62		\$31,071.62	\$0.00
SUBTOTALS		\$4,635,413.59		\$4,218,875.66	\$416,537.93
Amount Applied to Loan Payments					\$416,537.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,801.99)				4,456,799.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				116,104.92
51a	SPECIAL EDUCATION				123,649.06
					4,696,553.87

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$444,408.29	11/20/2009	\$335,127.07	12/21/2009	\$411,669.45
01/20/2010	\$414,011.56	02/22/2010	\$429,116.32	03/22/2010	\$426,081.42
04/20/2010	\$415,662.39	05/17/2010	\$25,238.30	05/20/2010	\$416,268.59
06/21/2010	\$415,652.22	07/20/2010	\$422,296.59	08/20/2010	\$416,537.93

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81843 \$63,343.46

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 13070 ISD: 13

HARPER CREEK COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,920.53

State Aid Membership	2,561.73
General ED K-12	2,475.58
February 2009	2,432.09
September 2009	2,490.08
Special ED K-12 Sec 52	86.15
February 2009	100.71
September 2009	81.29
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,152,552.00
SE Transportation Costs	135,122.00

	Amount	Mills	Revenue
Non-PRE TV	123,411,561	18.0000	2,221,408
Comm PP TV	13,926,215	6.0000	83,557
Assumed Local Revenue			2,304,965
Local Revenue Per GE			931.08
Local Revenue Per Membership			899.77

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,020.76)	10,300,101.51	100.00%	9,362,792.27	937,309.24
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	711,075.10	100.00%	646,367.27	64,707.83
22b DISCRETIONARY PAYMENT	5,540,692.24	100.00%	4,808,274.63	504,202.99
22b Supplemental: 11/17/2009	0.00	100.00%	228,214.62	0.00
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	77,669.29	100.00%	77,669.29	0.00
31A AT RISK	321,207.64	100.00%	292,436.39	28,771.25
31d SCHOOL LUNCH	40,544.26	100.00%	36,854.73	3,689.53
32d GREAT START READINESS	78,200.00	100.00%	71,083.80	7,116.20
61a.1 VOCATIONAL EDUCATION	43,944.95	100.00%	39,945.96	3,998.99
22b DISCRETIONARY PMT ADJ *	(711,308.00)	100.00%	(646,578.97)	(64,729.03)
11d LEA PUPIL DEDUCT	(394,506.42)	100.00%	(358,606.34)	(35,900.08)
	\$16,007,620.57		\$14,558,453.65	\$1,449,166.92

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(52.00)	100.00%	(52.00)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.50	100.00%	1.50	0.00
22a	2002 PROP A OBLIGATION	79.32	100.00%	79.32	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.29)	100.00%	(2.29)	0.00
22a	2003 PROP A OBLIGATION	105.82	100.00%	105.82	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.10)	100.00%	(3.10)	0.00
22a	2004 PROP A OBLIGATION	133.03	100.00%	133.03	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.91)	100.00%	(4.91)	0.00
22a	2005 PROP A OBLIGATION	107.32	100.00%	107.32	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.01)	100.00%	(4.01)	0.00
22a	2007 PROP A OBLIGATION	1,848.91	100.00%	1,848.91	0.00
22b	2007 DISCRETIONARY PAYMENT	4.71	100.00%	4.71	0.00
22a	2008 PROP A OBLIGATION	1,952.16	100.00%	1,952.16	0.00
22b	2008 DISCRETIONARY PAYMENT	2.97	100.00%	2.97	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	1,554.14	100.00%	1,554.14	0.00
22a	2009 PROP A OBLIGATION	10,780.85	100.00%	10,780.85	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	7,620.33	100.00%	7,620.33	0.00
22b	2009 DISCRETIONARY PAYMENT	(7,640.29)	100.00%	(7,640.29)	0.00
31a	2009 AT RISK	(12.63)	100.00%	(12.63)	0.00
31d	2009 SCHOOL LUNCH	1,621.06	100.00%	1,621.06	0.00
31f	2009 SCHOOL BREAKFAST	29,707.50	100.00%	29,707.50	0.00
		\$47,800.39		\$47,800.39	\$0.00

SUBTOTALS

\$16,055,420.96 \$14,606,254.04 \$1,449,166.92

Amount Applied to Loan Payments

\$199,482.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,384.92)				15,813,254.58
	20(5) Adjust: 26.29 FTEs, \$6,874.33				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				630,502.29
	20(5) Adjust: 0.92 FTEs, \$228.89				
51a	SPECIAL EDUCATION				80,572.81
51a.3	SPECIAL ED HOLD HARMLESS				27,539.17
					16,551,868.85

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,458,149.13	11/20/2009	\$1,204,986.74	12/21/2009	\$1,484,769.53
01/20/2010	\$1,444,788.79	02/22/2010	\$1,441,215.27	03/22/2010	\$1,450,634.36
04/20/2010	\$1,444,832.47	05/17/2010	\$77,669.29	05/20/2010	\$1,454,345.65
06/21/2010	\$1,445,516.49	07/20/2010	\$1,471,131.70	08/20/2010	\$1,449,166.92

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81844 \$228,214.62

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 13080 ISD: 13
HOMER COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,638.96

State Aid Membership	1,027.69
General ED K-12	985.84
February 2009	991.24
September 2009	984.04
Special ED K-12 Sec 52	41.85
February 2009	41.50
September 2009	41.96
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	862,264.00
SE Transportation Costs	173,585.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	22,355,996	18.0000	402,408
Comm PP TV	2,086,772	6.0000	12,521
Assumed Local Revenue			414,929
Local Revenue Per GE			420.89
Local Revenue Per Membership			403.75

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,235.21)	4,352,482.96	100.00%	3,956,407.01	396,075.95
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	368,958.98	100.00%	335,383.71	33,575.27
22b	DISCRETIONARY PAYMENT	2,445,364.34	100.00%	2,120,181.33	222,528.15
	22b Supplemental: 11/17/2009	0.00	100.00%	102,654.86	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,673.62	100.00%	25,673.62	0.00
31A	AT RISK	215,794.14	100.00%	196,465.00	19,329.14
31d	SCHOOL LUNCH	17,303.06	100.00%	15,728.48	1,574.58
32d	GREAT START READINESS	244,800.00	100.00%	222,523.20	22,276.80
61a.1	VOCATIONAL EDUCATION	9,495.43	100.00%	8,631.35	864.08
22b	DISCRETIONARY PMT ADJ *	(297,103.00)	100.00%	(270,066.63)	(27,036.37)
11d	LEA PUPIL DEDUCT	(158,264.26)	100.00%	(143,862.21)	(14,402.05)
		<u>\$7,224,505.27</u>		<u>\$6,569,719.72</u>	<u>\$654,785.55</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	250.44	100.00%	250.44	0.00
22b	2007 DISCRETIONARY PAYMENT	0.26	100.00%	0.26	0.00
22a	2008 PROP A OBLIGATION	72.93	100.00%	72.93	0.00
22b	2008 DISCRETIONARY PAYMENT	7.11	100.00%	7.11	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	333.09	100.00%	333.09	0.00
22a	2009 PROP A OBLIGATION	1,970.72	100.00%	1,970.72	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	33,272.54	100.00%	33,272.54	0.00
22b	2009 DISCRETIONARY PAYMENT	(29,879.43)	100.00%	(29,879.43)	0.00
31a	2009 AT RISK	(8.09)	100.00%	(8.09)	0.00
31d	2009 SCHOOL LUNCH	1,418.26	100.00%	1,418.26	0.00
31f	2009 SCHOOL BREAKFAST	12,416.43	100.00%	12,416.43	0.00
		\$19,854.26		\$19,854.26	\$0.00
SUBTOTALS		\$7,244,359.53		\$6,589,573.98	\$654,785.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,895.11) 20(5) Adjust: 7.78 FTEs, \$372.06				6,797,847.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.22 FTEs, \$5.94				306,180.54
51a	SPECIAL EDUCATION				62,778.44
					7,166,806.28

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$682,980.02	11/20/2009	\$534,162.51	12/21/2009	\$653,245.51
01/20/2010	\$651,686.21	02/22/2010	\$656,012.33	03/22/2010	\$657,811.79
04/20/2010	\$653,352.87	05/17/2010	\$25,673.62	05/20/2010	\$655,050.69
06/21/2010	\$653,290.67	07/20/2010	\$663,652.90	08/20/2010	\$654,785.55

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81845 \$102,654.86

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 13090 ISD: 13
LAKEVIEW SCH. DISTRICT (CALHOUN)

FY 2010 Foundation	7,618.00
FY 1995 Foundation	5,539.31

State Aid Membership	3,782.52
General ED K-12	3,655.31
February 2009	3,615.50
September 2009	3,668.58
Special ED K-12 Sec 52	126.81
February 2009	136.64
September 2009	123.53
Special ED K-12 Sec 53	0.40
February 2009	0.50
September 2009	0.37
Special ED Costs	2,467,909.00
SE Transportation Costs	201,547.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	233,626,421	18.0000	4,205,276
Comm PP TV	24,361,417	6.0000	146,169
Assumed Local Revenue			4,351,445
Local Revenue Per GE			1,190.44
Local Revenue Per Membership			1,150.41

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,388.90)	16,601,102.03	100.00%	15,090,401.75	1,510,700.28
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	848,084.89	100.00%	770,909.17	77,175.72
22b	DISCRETIONARY PAYMENT	7,007,398.44	100.00%	6,075,075.12	637,673.26
	22b Supplemental: 11/17/2009	0.00	100.00%	294,650.06	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	70,786.98	100.00%	70,786.98	0.00
31A	AT RISK	583,699.99	100.00%	531,367.40	52,332.59
31d	SCHOOL LUNCH	40,877.98	100.00%	37,158.08	3,719.90
32d	GREAT START READINESS	139,400.00	100.00%	126,714.60	12,685.40
41	BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	30,183.02	100.00%	27,436.37	2,746.65
22b	DISCRETIONARY PMT ADJ *	(1,057,521.00)	100.00%	(961,286.59)	(96,234.41)
11d	LEA PUPIL DEDUCT	(582,508.08)	100.00%	(529,499.84)	(53,008.24)
		<u>\$23,681,504.25</u>		<u>\$21,533,713.10</u>	<u>\$2,147,791.15</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(66.37)	100.00%	(66.37)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.64	100.00%	1.64	0.00
22a	2002 PROP A OBLIGATION	(67.38)	100.00%	(67.38)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.98	100.00%	1.98	0.00
22a	2003 PROP A OBLIGATION	(66.58)	100.00%	(66.58)	0.00
22b	2003 DISCRETIONARY PAYMENT	2.11	100.00%	2.11	0.00
22a	2004 PROP A OBLIGATION	(295.96)	100.00%	(295.96)	0.00
22b	2004 DISCRETIONARY PAYMENT	9.40	100.00%	9.40	0.00
22a	2005 PROP A OBLIGATION	(303.03)	100.00%	(303.03)	0.00
22b	2005 DISCRETIONARY PAYMENT	41.45	100.00%	41.45	0.00
22a	2006 PROP A OBLIGATION	(281.17)	100.00%	(281.17)	0.00
22b	2006 DISCRETIONARY PAYMENT	8.28	100.00%	8.28	0.00
22a	2007 PROP A OBLIGATION	4,136.42	100.00%	4,136.42	0.00
22b	2007 DISCRETIONARY PAYMENT	(21.53)	100.00%	(21.53)	0.00
22a	2008 PROP A OBLIGATION	1,506.29	100.00%	1,506.29	0.00
22b	2008 DISCRETIONARY PAYMENT	(17.37)	100.00%	(17.37)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	765.27	100.00%	765.27	0.00
22a	2009 PROP A OBLIGATION	(1,357.68)	100.00%	(1,357.68)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	54,233.81	100.00%	54,233.81	0.00
22b	2009 DISCRETIONARY PAYMENT	(54,218.94)	100.00%	(54,218.94)	0.00
31a	2009 AT RISK	(21.52)	100.00%	(21.52)	0.00
31d	2009 SCHOOL LUNCH	13,086.94	100.00%	13,086.94	0.00
53	2009 COURT/STATE AGENCY PLACED	(4,308.61)	100.00%	(4,308.61)	0.00
		\$12,767.45		\$12,767.45	\$0.00

SUBTOTALS

\$23,694,271.70 \$21,546,480.55 \$2,147,791.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,427.56)				23,395,238.43
	20(5) Adjust: 726.74 FTEs, \$-99,485.91				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				962,461.81
	20(5) Adjust: 31.68 FTEs, \$-3,576.77				
51a.3	SPECIAL ED HOLD HARMLESS				95,837.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,047.20
					24,456,585.36

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,145,615.63	11/20/2009	\$1,856,668.55	12/21/2009	\$2,142,884.63
01/20/2010	\$2,142,829.81	02/22/2010	\$2,135,776.87	03/22/2010	\$2,136,498.10
04/20/2010	\$2,142,552.64	05/17/2010	\$70,786.98	05/20/2010	\$2,091,420.86
06/21/2010	\$2,134,515.29	07/20/2010	\$2,252,281.13	08/20/2010	\$2,147,791.15

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81846 \$294,650.06

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 13095 ISD: 13
MAR LEE SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,511.56

State Aid Membership	311.00
General ED K-12	304.48
February 2009	299.06
September 2009	306.29
Special ED K-12 Sec 52	6.52
February 2009	5.94
September 2009	6.71
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	243,158.00
SE Transportation Costs	17,270.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	8,723,213	18.0000	157,018
Comm PP TV	3,049,540	6.0000	18,297
Assumed Local Revenue			175,315
Local Revenue Per GE			575.78
Local Revenue Per Membership			563.71

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,947.85)	1,227,781.35	100.00%	1,116,053.25	111,728.10
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	81,737.67	100.00%	74,299.54	7,438.13
22b	DISCRETIONARY PAYMENT	824,558.79	100.00%	715,039.34	75,034.85
	22b Supplemental: 11/17/2009	0.00	100.00%	34,484.60	0.00
31A	AT RISK	64,020.77	100.00%	58,286.29	5,734.48
22b	DISCRETIONARY PMT ADJ *	(86,086.00)	100.00%	(78,252.17)	(7,833.83)
11d	LEA PUPIL DEDUCT	(47,894.00)	100.00%	(43,535.65)	(4,358.35)
		<u>\$2,064,118.58</u>		<u>\$1,876,375.20</u>	<u>\$187,743.38</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	174.35	100.00%	174.35	0.00
22b	2008 DISCRETIONARY PAYMENT	0.40	100.00%	0.40	0.00
22a	2009 PROP A OBLIGATION	1,940.24	100.00%	1,940.24	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	11,307.08	100.00%	11,307.08	0.00
22b	2009 DISCRETIONARY PAYMENT	0.13	100.00%	0.13	0.00
31a	2009 AT RISK	(1.95)	100.00%	(1.95)	0.00
31d	2009 SCHOOL LUNCH	1,758.61	100.00%	1,758.61	0.00
31f	2009 SCHOOL BREAKFAST	2,915.73	100.00%	2,915.73	0.00
		\$18,094.59		\$18,094.59	\$0.00

SUBTOTALS \$2,082,213.17 \$1,894,469.79 \$187,743.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,740.21) 20(5) Adjust: 3.00 FTEs, \$81.00				2,052,340.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,700.32
51a	SPECIAL EDUCATION				34,037.35
					2,134,077.81

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$187,431.12	11/20/2009	\$153,305.65	12/21/2009	\$188,979.25
01/20/2010	\$186,355.07	02/22/2010	\$202,450.24	03/22/2010	\$186,732.62
04/20/2010	\$187,233.74	05/20/2010	\$189,734.80	06/21/2010	\$187,326.46
07/20/2010	\$190,436.24	08/20/2010	\$187,743.38		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81847 \$34,484.60

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 13110 ISD: 13
MARSHALL PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,895.46

State Aid Membership	2,398.94
General ED K-12	2,330.29
February 2009	2,342.31
September 2009	2,326.28
Special ED K-12 Sec 52	68.65
February 2009	71.15
September 2009	67.82
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,812,834.00
SE Transportation Costs	347,695.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	136,324,965	18.0000	2,453,849
Comm PP TV	13,759,895	6.0000	82,559
Assumed Local Revenue			<u>2,536,408</u>
Local Revenue Per GE			1,088.45
Local Revenue Per Membership			1,057.30

CURRENT YEAR ALLOWANCES		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,838.16)	9,207,515.55	100.00%	8,369,631.63	837,883.92
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	763,555.35	100.00%	694,071.81	69,483.54
22b	DISCRETIONARY PAYMENT	5,306,519.99	100.00%	4,601,858.01	482,893.32
	22b Supplemental: 11/17/2009	0.00	100.00%	221,768.66	0.00
29	DECLINING ENROLLMENT	37,977.59	100.00%	34,516.94	3,460.65
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,524.86	100.00%	17,524.86	0.00
31A	AT RISK	244,493.10	100.00%	222,593.33	21,899.77
31d	SCHOOL LUNCH	21,853.02	100.00%	19,864.40	1,988.62
32d	GREAT START READINESS	64,600.00	100.00%	58,721.40	5,878.60
61a.1	VOCATIONAL EDUCATION	2,652.30	100.00%	2,410.94	241.36
22b	DISCRETIONARY PMT ADJ *	(686,472.00)	100.00%	(624,003.05)	(62,468.95)
11d	LEA PUPIL DEDUCT	(369,436.76)	100.00%	(335,818.01)	(33,618.75)
		<u>\$14,610,783.00</u>		<u>\$13,283,140.92</u>	<u>\$1,327,642.08</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(469.83)	100.00%	(469.83)	0.00
22b	2007 DISCRETIONARY PAYMENT	19.85	100.00%	19.85	0.00
22a	2008 PROP A OBLIGATION	(230.22)	100.00%	(230.22)	0.00
22b	2008 DISCRETIONARY PAYMENT	(16.76)	100.00%	(16.76)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	125.02	100.00%	125.02	0.00
22a	2009 PROP A OBLIGATION	25,288.87	100.00%	25,288.87	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	10,633.74	100.00%	10,633.74	0.00
22b	2009 DISCRETIONARY PAYMENT	(20.51)	100.00%	(20.51)	0.00
31a	2009 AT RISK	(10.18)	100.00%	(10.18)	0.00
31d	2009 SCHOOL LUNCH	(713.97)	100.00%	(713.97)	0.00
		\$34,606.01		\$34,606.01	\$0.00
SUBTOTALS		\$14,645,389.01		\$13,317,746.93	\$1,327,642.08
Amount Applied to Loan Payments					\$1,327,642.08
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,227.55)				14,514,035.54
	20(5) Adjust: 24.46 FTEs, \$2,038.05				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				502,259.60
	20(5) Adjust: 0.15 FTEs, \$16.20				
51a	SPECIAL EDUCATION				261,295.75
					15,277,590.89
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,337,946.30	11/20/2009	\$1,135,531.23	12/21/2009	\$1,294,549.21
01/20/2010	\$1,321,460.08	02/22/2010	\$1,335,894.67	03/22/2010	\$1,325,808.25
04/20/2010	\$1,322,944.67	05/17/2010	\$17,524.86	05/20/2010	\$1,332,004.93
06/21/2010	\$1,324,162.77	07/20/2010	\$1,348,151.30	08/20/2010	\$1,327,642.08
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81848	\$221,768.66			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 13120 ISD: 13
PENNFIELD SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,125.94

State Aid Membership	2,056.27
General ED K-12	2,006.11
February 2009	1,966.57
September 2009	2,019.29
Special ED K-12 Sec 52	50.05
February 2009	53.01
September 2009	49.06
Special ED K-12 Sec 53	0.11
February 2009	0.44
September 2009	0.00
Special ED Costs	1,102,653.00
SE Transportation Costs	148,780.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	50,718,547	18.0000	912,934
Comm PP TV	3,417,610	6.0000	20,506
Assumed Local Revenue			933,440
Local Revenue Per GE			465.30
Local Revenue Per Membership			453.95

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,671.99)	9,606,872.88	100.00%	8,732,647.45	874,225.43
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	420,276.59	100.00%	382,031.42	38,245.17
22b	DISCRETIONARY PAYMENT	4,138,249.73	100.00%	3,585,055.87	376,580.73
	22b Supplemental: 11/17/2009	0.00	100.00%	176,613.13	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,136.83	100.00%	31,136.83	0.00
31A	AT RISK	316,240.51	100.00%	287,914.18	28,326.33
31d	SCHOOL LUNCH	25,371.25	100.00%	23,062.47	2,308.78
32d	GREAT START READINESS	91,800.00	100.00%	83,446.20	8,353.80
22b	DISCRETIONARY PMT ADJ *	(562,264.00)	100.00%	(511,097.98)	(51,166.02)
11d	LEA PUPIL DEDUCT	(316,665.58)	100.00%	(287,849.01)	(28,816.57)
		<u>\$13,751,018.21</u>		<u>\$12,502,960.56</u>	<u>\$1,248,057.65</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	279.32	100.00%	279.32	0.00
22b	2001 DISCRETIONARY PAYMENT	10.42	100.00%	10.42	0.00
22a	2002 PROP A OBLIGATION	268.20	100.00%	268.20	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.13)	100.00%	(7.13)	0.00
22a	2003 PROP A OBLIGATION	256.46	100.00%	256.46	0.00
22b	2003 DISCRETIONARY PAYMENT	(22.94)	100.00%	(22.94)	0.00
22a	2004 PROP A OBLIGATION	263.70	100.00%	263.70	0.00
22b	2004 DISCRETIONARY PAYMENT	11.97	100.00%	11.97	0.00
22a	2005 PROP A OBLIGATION	266.21	100.00%	266.21	0.00
22b	2005 DISCRETIONARY PAYMENT	30.43	100.00%	30.43	0.00
22a	2007 PROP A OBLIGATION	3,411.66	100.00%	3,411.66	0.00
22b	2007 DISCRETIONARY PAYMENT	2.50	100.00%	2.50	0.00
22a	2008 PROP A OBLIGATION	5,227.16	100.00%	5,227.16	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.33)	100.00%	(1.33)	0.00
22a	2009 PROP A OBLIGATION	20,693.14	100.00%	20,693.14	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	9,231.13	100.00%	9,231.13	0.00
22b	2009 DISCRETIONARY PAYMENT	(9,230.95)	100.00%	(9,230.95)	0.00
31a	2009 AT RISK	(10.86)	100.00%	(10.86)	0.00
31d	2009 SCHOOL LUNCH	2,980.56	100.00%	2,980.56	0.00
53	2009 COURT/STATE AGENCY PLACED	4,290.96	100.00%	4,290.96	0.00
		\$37,950.61		\$37,950.61	\$0.00
SUBTOTALS		\$13,788,968.82		\$12,540,911.17	\$1,248,057.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,850.70) 20(5) Adjust: 4.65 FTEs, \$1,060.07				13,744,317.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.16 FTEs, \$34.08				366,199.88
51a	SPECIAL EDUCATION				54,076.71
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				804.76
					14,165,399.20

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,210,243.07	11/20/2009	\$1,094,097.45	12/21/2009	\$1,246,888.49
01/20/2010	\$1,239,630.08	02/22/2010	\$1,238,132.22	03/22/2010	\$1,223,006.56
04/20/2010	\$1,230,562.86	05/17/2010	\$31,136.83	05/20/2010	\$1,339,787.69
06/21/2010	\$1,245,125.83	07/20/2010	\$1,265,686.96	08/20/2010	\$1,248,057.65

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81849 \$176,613.13

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 13130 ISD: 13

TEKONSHA COMMUNITY SCHOOLS

FY 2010 Foundation	7,424.00
FY 1995 Foundation	5,312.97

State Aid Membership	306.12
General ED K-12	299.07
February 2009	298.45
September 2009	299.28
Special ED K-12 Sec 52	6.79
February 2009	9.80
September 2009	5.79
Special ED K-12 Sec 53	0.26
February 2009	0.27
September 2009	0.26
Special ED Costs	191,307.00
SE Transportation Costs	43,210.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	13,262,371	18.0000	238,723
Comm PP TV	858,450	6.0000	5,151
Assumed Local Revenue			243,874
Local Revenue Per GE			815.44
Local Revenue Per Membership			796.66

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,516.31)	1,382,532.82	100.00%	1,256,722.33	125,810.49
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	85,167.17	100.00%	77,416.96	7,750.21
22b	DISCRETIONARY PAYMENT	589,840.58	100.00%	511,553.55	53,675.49
	22b Supplemental: 11/17/2009	0.00	100.00%	24,611.54	0.00
29	DECLINING ENROLLMENT	14,946.68	100.00%	13,584.69	1,361.99
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,852.25	100.00%	19,852.25	0.00
31A	AT RISK	93,113.32	100.00%	84,770.04	8,343.28
31d	SCHOOL LUNCH	4,424.52	100.00%	4,021.89	402.63
32d	GREAT START 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 *	(90,595.00)	100.00%	(82,350.86)	(8,244.14)
11d	LEA PUPIL DEDUCT	(47,142.48)	100.00%	(42,852.51)	(4,289.97)
		<u>\$2,099,739.86</u>		<u>\$1,910,598.28</u>	<u>\$189,141.58</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,049.67	100.00%	1,049.67	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.26)	100.00%	(1.26)	0.00
22a	2008 PROP A OBLIGATION	1,089.14	100.00%	1,089.14	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.42)	100.00%	(0.42)	0.00
22a	2009 PROP A OBLIGATION	5,343.95	100.00%	5,343.95	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	3,026.31	100.00%	3,026.31	0.00
22b	2009 DISCRETIONARY PAYMENT	(3,983.93)	100.00%	(3,983.93)	0.00
31a	2009 AT RISK	(3.21)	100.00%	(3.21)	0.00
31d	2009 SCHOOL LUNCH	379.94	100.00%	379.94	0.00
31f	2009 SCHOOL BREAKFAST	4,303.88	100.00%	4,303.88	0.00
53	2009 COURT/STATE AGENCY PLACED	(3,293.79)	100.00%	(3,293.79)	0.00
		\$7,910.28		\$7,910.28	\$0.00

SUBTOTALS \$2,107,650.14 \$1,918,508.56 \$189,141.58

Amount Applied to Loan Payments \$189,141.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,608.56)				1,970,443.16
	20(5) Adjust: 55.36 FTEs, \$-5,978.88				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				50,229.68
	20(5) Adjust: 1.66 FTEs, \$-179.28				
51a	SPECIAL EDUCATION				34,937.49
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,930.24
					2,057,540.57

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$197,422.55	11/20/2009	\$162,933.08	12/21/2009	\$188,834.80
01/20/2010	\$188,502.09	02/22/2010	\$192,356.16	03/22/2010	\$185,463.69
04/20/2010	\$188,767.50	05/17/2010	\$19,852.25	05/20/2010	\$189,166.47
06/21/2010	\$188,768.46	07/20/2010	\$191,829.97	08/20/2010	\$189,141.58

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81850 \$24,611.54

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 13135 ISD: 13
UNION CITY COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,341.46

State Aid Membership	1,123.46
General ED K-12	1,075.25
February 2009	1,070.53
September 2009	1,076.82
Special ED K-12 Sec 52	46.81
February 2009	41.78
September 2009	48.48
Special ED K-12 Sec 53	1.40
February 2009	0.00
September 2009	1.86
Special ED Costs	1,062,080.00
SE Transportation Costs	90,608.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	27,391,772	18.0000	493,052
Comm PP TV	1,158,248	6.0000	6,949
Assumed Local Revenue			500,001
Local Revenue Per GE			465.01
Local Revenue Per Membership			445.05

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,896.41)	4,377,460.78	100.00%	3,978,795.27	398,665.51
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	367,704.43	100.00%	334,243.33	33,461.10
22b	DISCRETIONARY PAYMENT	3,024,233.64	100.00%	2,622,910.39	275,201.45
	22b Supplemental: 11/17/2009	0.00	100.00%	126,121.80	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,515.30	100.00%	27,515.30	0.00
31A	AT RISK	249,460.23	100.00%	227,115.54	22,344.69
31d	SCHOOL LUNCH	15,555.13	100.00%	14,139.61	1,415.52
32d	GREAT START READINESS	115,600.00	100.00%	105,080.40	10,519.60
22b	DISCRETIONARY PMT ADJ *	(313,038.00)	100.00%	(284,551.54)	(28,486.46)
11d	LEA PUPIL DEDUCT	(173,012.84)	100.00%	(157,268.67)	(15,744.17)
		<u>\$7,691,478.67</u>		<u>\$6,994,101.43</u>	<u>\$697,377.24</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	49.63	100.00%	49.63	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.19)	100.00%	(2.19)	0.00
22a	2006 PROP A OBLIGATION	(245.96)	100.00%	(245.96)	0.00
22b	2006 DISCRETIONARY PAYMENT	1.16	100.00%	1.16	0.00
22a	2007 PROP A OBLIGATION	2,460.32	100.00%	1,714.07	746.25
22b	2007 DISCRETIONARY PAYMENT	(4.63)	100.00%	(2.86)	(1.77)
22a	2008 PROP A OBLIGATION	6,138.06	100.00%	5,048.12	1,089.94
22b	2008 DISCRETIONARY PAYMENT	16.60	100.00%	13.35	3.25
22a	2009 PROP A OBLIGATION	8,305.72	100.00%	7,981.98	323.74
51c	2009 SPEC ED HEADLEE OBLIGATION	(287.47)	100.00%	(287.47)	0.00
22b	2009 DISCRETIONARY PAYMENT	290.68	100.00%	282.92	7.76
31a	2009 AT RISK	(8.58)	100.00%	(8.58)	0.00
31d	2009 SCHOOL LUNCH	(3,019.53)	100.00%	(3,019.53)	0.00
31f	2009 SCHOOL BREAKFAST	6,161.10	100.00%	6,161.10	0.00
		\$19,854.91		\$17,685.74	\$2,169.17
SUBTOTALS		\$7,711,333.58		\$7,011,787.17	\$699,546.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,850.99)				7,367,151.45
	20(5) Adjust: 5.15 FTEs, \$624.45				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				342,485.39
	20(5) Adjust: 0.11 FTEs, \$23.43				
51a	SPECIAL EDUCATION				25,219.04
51a.3	SPECIAL ED HOLD HARMLESS				24,300.57
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				10,242.40
					7,769,398.85

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$693,504.33	11/20/2009	\$572,527.29	12/21/2009	\$701,157.81
01/20/2010	\$695,098.71	02/22/2010	\$709,971.16	03/22/2010	\$696,489.65
04/20/2010	\$695,162.00	05/17/2010	\$27,515.30	05/20/2010	\$691,935.48
06/21/2010	\$695,534.89	07/20/2010	\$706,768.75	08/20/2010	\$699,546.41

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81851 \$126,121.80

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 13901 ISD: 13
ARBOR ACADEMY

State Aid Membership	210.75
General ED K-12	210.75
February 2009	195.00
September 2009	216.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
22b DISCRETIONARY PAYMENT	438,360.00	100.00%	380,178.41	39,890.76
22b Supplemental: 11/17/2009	0.00	100.00%	18,290.83	0.00
11(3) PSA PROTECTED	1,159,125.00	100.00%	1,053,644.63	105,480.37
31A AT RISK	51,239.16	100.00%	46,645.74	4,593.42
22b DISCRETIONARY PMT ADJ *	(51,876.00)	100.00%	(47,155.28)	(4,720.72)
11d LEA PUPIL DEDUCT	(32,455.50)	100.00%	(29,502.05)	(2,953.45)
	\$1,564,392.66		\$1,422,102.28	\$142,290.38

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2009 AT RISK	432.37	100.00%	432.37	0.00
31d	2009 SCHOOL LUNCH	1,364.18	100.00%	1,364.18	0.00
31f	2009 SCHOOL BREAKFAST	7,049.24	100.00%	7,049.24	0.00
		\$8,845.79		\$8,845.79	\$0.00
SUBTOTALS		\$1,573,238.45		\$1,430,948.07	\$142,290.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,597,485.00
					1,597,485.00

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$132,781.83	11/20/2009	\$139,362.52	12/21/2009	\$143,370.81
01/20/2010	\$142,015.72	02/22/2010	\$141,732.16	03/22/2010	\$142,026.45
04/20/2010	\$142,016.44	05/20/2010	\$143,245.09	06/21/2010	\$141,999.43
07/20/2010	\$144,106.79	08/20/2010	\$142,290.38		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81852 \$18,290.83

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 13902 ISD: 13
ENDEAVOR CHARTER ACADEMY

State Aid Membership	645.25
General ED K-12	638.19
February 2009	602.61
September 2009	650.05
Special ED K-12 Sec 52	7.06
February 2009	7.39
September 2009	6.95
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	192,692.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,529.00
FY 1995 Foundation	5,423.20

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	55,136.50	100.00%	50,119.08	5,017.42
22b	DISCRETIONARY PAYMENT	1,305,612.71	100.00%	1,132,324.48	118,810.76
	22b Supplemental: 11/17/2009	0.00	100.00%	54,477.47	0.00
11(3)	PSA PROTECTED	3,499,319.80	100.00%	3,180,881.70	318,438.10
31A	AT RISK	137,759.16	100.00%	125,411.42	12,347.74
22b	DISCRETIONARY PMT ADJ *	(178,481.00)	100.00%	(162,239.23)	(16,241.77)
11d	LEA PUPIL DEDUCT	(99,368.50)	100.00%	(90,325.97)	(9,042.53)
		\$4,719,978.67		\$4,290,648.95	\$429,329.72

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(764.85)	100.00%	(764.85)	0.00
22b	2009 DISCRETIONARY PAYMENT	764.85	100.00%	764.85	0.00
31a	2009 AT RISK	(4.88)	100.00%	(4.88)	0.00
31d	2009 SCHOOL LUNCH	3,960.37	100.00%	3,960.37	0.00
		\$3,955.49		\$3,955.49	\$0.00
SUBTOTALS		\$4,723,934.16		\$4,294,604.44	\$429,329.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,529.00)				4,804,932.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				53,154.74
51a	SPECIAL EDUCATION				1,981.76
					4,860,069.01

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$417,484.62	11/20/2009	\$384,583.72	12/21/2009	\$429,849.83
01/20/2010	\$428,484.96	02/22/2010	\$427,416.14	03/22/2010	\$428,492.88
04/20/2010	\$428,465.75	05/20/2010	\$432,057.99	06/21/2010	\$428,419.52
07/20/2010	\$434,871.56	08/20/2010	\$429,329.72		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81853 \$54,477.47

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District: 13903 ISD: 13
MARSHALL ACADEMY

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,895.46

* State Aid Membership	256.39
* General ED K-12	254.40
February 2009	230.10
September 2009	261.22
* Special ED K-12 Sec 52	1.99
February 2009	2.60
September 2009	1.78
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	79,981.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	22,885.60	100.00%	20,803.01	2,082.59
22b	DISCRETIONARY PAYMENT	606,043.41	100.00%	525,644.87	55,149.95
	22b Supplemental: 11/17/2009	0.00	100.00%	25,248.59	0.00
11(3)	PSA PROTECTED	1,255,146.99	100.00%	1,140,928.61	114,218.38
31A	AT RISK	24,283.74	100.00%	22,108.59	2,175.15
22b	DISCRETIONARY PMT ADJ *	(60,288.00)	100.00%	(54,801.79)	(5,486.21)
11d	LEA PUPIL DEDUCT	(39,484.06)	100.00%	(35,891.01)	(3,593.05)
		\$1,808,587.68		\$1,644,040.87	\$164,546.81

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	9,717.53	100.00%	9,717.53	0.00
22b	2009 DISCRETIONARY PAYMENT	(8,706.77)	100.00%	(8,706.77)	0.00
31a	2009 AT RISK	(0.77)	100.00%	(0.77)	0.00
		\$1,009.99		\$1,009.99	\$0.00
SUBTOTALS		\$1,809,597.67		\$1,645,050.86	\$164,546.81
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				1,861,190.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,558.84
51a	SPECIAL EDUCATION				8,326.76
					1,884,076.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$144,418.16	11/20/2009	\$155,246.78	12/21/2009	\$163,592.79
01/20/2010	\$162,730.78	02/22/2010	\$167,428.77	03/22/2010	\$169,309.39
04/20/2010	\$162,128.13	05/20/2010	\$164,088.43	06/21/2010	\$164,147.67
07/20/2010	\$166,711.37	08/20/2010	\$164,546.81		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81854	\$25,248.59			

STATE OF MICHIGAN
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District: 13904 ISD: 13
BATTLE CREEK AREA LEARNING CENTER

State Aid Membership	156.68
General ED K-12	155.05
February 2009	141.95
September 2009	159.41
Special ED K-12 Sec 52	1.63
February 2009	1.07
September 2009	1.81
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	66,745.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	19,098.28	100.00%	17,360.34	1,737.94
22b	DISCRETIONARY PAYMENT	313,539.00	100.00%	272,734.36	28,532.05
	22b Supplemental: 11/17/2009	0.00	100.00%	12,272.59	0.00
11(3)	PSA PROTECTED	861,740.00	100.00%	783,321.66	78,418.34
31A	AT RISK	37,847.11	100.00%	34,454.25	3,392.86
22b	DISCRETIONARY PMT ADJ *	(39,518.00)	100.00%	(35,921.86)	(3,596.14)
11d	LEA PUPIL DEDUCT	(24,128.72)	100.00%	(21,933.01)	(2,195.71)
		\$1,168,577.67		\$1,062,288.33	\$106,289.34

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(137.06)	100.00%	(137.06)	0.00
31a	2009 AT RISK	(1.51)	100.00%	(1.51)	0.00
		(\$138.57)		(\$138.57)	\$0.00
SUBTOTALS		\$1,168,439.10		\$1,062,149.76	\$106,289.34
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,175,279.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,355.40
51a	SPECIAL EDUCATION				6,742.88
					1,194,377.28
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$98,629.43	11/20/2009	\$86,358.36	12/21/2009	\$121,234.22
01/20/2010	\$106,094.89	02/22/2010	\$105,688.01	03/22/2010	\$106,092.06
04/20/2010	\$106,084.71	05/20/2010	\$105,984.56	06/21/2010	\$106,072.11
07/20/2010	\$107,638.82	08/20/2010	\$106,289.34		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81855	\$12,272.59			

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District: 14000 ISD: 14
LEWIS CASS ISD

LEA Membership	7,265.68
ISD Membership	138.98
February 2009	144.96
September 2009	136.98
Mills (2007)	
Special Ed.	2.0291
Voc. Ed.	0.0000
Operating	0.2026
Special ED Costs	2,771,549.00
SE Transportation Costs	1,466,539.00

Homestead Tax Value	879,658,985.00
Non-Homestead Tax Value	551,008,613.00
Com Pers Prop Tax Value	14,675,001.00
Ind Pers Prop Tax Value	21,358,669.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 138.98 FTEs, \$1,016,777.68	1,016,777.68	100.00%	924,250.91	92,526.77
51a SPECIAL EDUCATION	808,953.24	100.00%	735,338.50	73,614.74
26a RENAISSANCE ZONE	321.38	100.00%	292.13	29.25
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	40,597.27	100.00%	40,597.27	0.00
32b GREAT START ECIC COLLABORATIVE	98,700.65	100.00%	98,700.65	0.00
51a.6 SP. ED. RULE CHANGE COSTS	28,446.00	100.00%	25,857.41	2,588.59
51a.1 TUITION DEDUCT-DEAF	(74,463.29)	100.00%	(67,687.13)	(6,776.16)
54 SCHOOL FOR DEAF/BLIND	24,866.92	100.00%	22,604.03	2,262.89
61a.1 VOCATIONAL EDUCATION	13,149.04	100.00%	11,952.48	1,196.56
61a.2 VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
81 INTERMEDIATE DISTRICTS	326,167.60	100.00%	296,486.35	29,681.25
32j GREAT PARENTS ISD (0-5)	24,072.00	100.00%	21,881.45	2,190.55
	\$2,320,588.49		\$2,122,091.05	\$198,497.44

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	528.96	100.00%	528.96	0.00
51a	2009 SPECIAL EDUCATION	(11,505.85)	100.00%	(11,505.85)	0.00
31d	2009 SCHOOL LUNCH	398.51	100.00%	398.51	0.00
31f	2009 SCHOOL BREAKFAST	4,128.60	100.00%	4,128.60	0.00
51a.1	2009 TUITION DEDUCT-DEAF	5,082.68	100.00%	0.00	5,082.68
54	2009 SCHOOL FOR DEAF/BLIND	47.18	100.00%	0.00	47.18
		(\$1,319.92)		(\$6,449.78)	\$5,129.86
SUBTOTALS		\$2,319,268.57		\$2,115,641.27	\$203,627.30

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$205,305.13	11/20/2009	\$195,373.14	12/21/2009	\$199,506.65
01/20/2010	\$297,209.77	02/22/2010	\$181,122.48	03/22/2010	\$197,878.35
04/20/2010	\$196,151.86	05/17/2010	\$40,597.27	05/20/2010	\$197,640.67
06/21/2010	\$197,242.14	07/20/2010	\$207,613.81	08/20/2010	\$203,627.30

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District: 14010 ISD: 14
CASSOPOLIS PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,763.23

State Aid Membership	1,226.85
General ED K-12	1,209.63
February 2009	1,241.51
September 2009	1,199.00
Special ED K-12 Sec 52	17.22
February 2009	26.54
September 2009	14.11
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	677,999.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	163,007,983	18.0000	2,934,144
Comm PP TV	3,066,531	6.0000	18,399
Assumed Local Revenue			<u>2,952,543</u>
Local Revenue Per GE			2,440.86
Local Revenue Per Membership			2,406.60

CURRENT YEAR ALLOWANCES		<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: \$2,356.63)	2,891,231.52	100.00%	2,628,129.45	263,102.07
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	194,001.28	100.00%	176,347.16	17,654.12
51a.3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	3,005,884.08	100.00%	2,607,204.19	273,535.45
	22b Supplemental: 11/17/2009	0.00	100.00%	125,144.44	0.00
29	DECLINING ENROLLMENT	14,904.33	100.00%	13,546.19	1,358.14
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,610.75	100.00%	12,610.75	0.00
31A	AT RISK	326,726.67	100.00%	297,461.07	29,265.60
31d	SCHOOL LUNCH	18,575.37	100.00%	16,885.01	1,690.36
32d	GREAT START READINESS	217,600.00	100.00%	197,798.40	19,801.60
61a.1	VOCATIONAL EDUCATION	31,587.75	100.00%	28,713.26	2,874.49
107.1	ADULT EDUCATION PARTICIPANTS	50,871.03	100.00%	36,224.80	14,646.23
22b	DISCRETIONARY PMT ADJ *	(350,221.00)	100.00%	(318,350.89)	(31,870.11)
11d	LEA PUPIL DEDUCT	(188,934.90)	100.00%	(171,741.82)	(17,193.08)
		<u>\$6,224,836.88</u>		<u>\$5,649,972.01</u>	<u>\$574,864.87</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(7,147.93)	100.00%	(7,147.93)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.68	100.00%	0.68	0.00
22a	2008 PROP A OBLIGATION	(18,241.86)	100.00%	(18,241.86)	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.77)	100.00%	(6.77)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	697.96	100.00%	697.96	0.00
22a	2009 PROP A OBLIGATION	(4,870.95)	100.00%	(5,320.57)	449.62
51c	2009 SPEC ED HEADLEE OBLIGATION	(22,334.50)	100.00%	(22,334.50)	0.00
22b	2009 DISCRETIONARY PAYMENT	22,320.59	100.00%	22,319.49	1.10
31a	2009 AT RISK	(12.92)	100.00%	(12.92)	0.00
31d	2009 SCHOOL LUNCH	3,089.26	100.00%	3,089.26	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	29,540.14	100.00%	29,540.14	0.00
		\$3,033.70		\$2,582.98	\$450.72
SUBTOTALS		\$6,227,870.58		\$5,652,554.99	\$575,315.59
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,875.14)				5,897,115.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				125,981.52
51a	SPECIAL EDUCATION				68,019.76
					6,091,116.88
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$579,939.76	11/20/2009	\$438,580.00	12/21/2009	\$548,019.61
01/20/2010	\$581,021.29	02/22/2010	\$556,120.68	03/22/2010	\$555,822.54
04/20/2010	\$563,862.22	05/17/2010	\$12,610.75	05/20/2010	\$555,226.60
06/21/2010	\$562,373.76	07/20/2010	\$573,833.34	08/20/2010	\$575,315.59
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81856	\$125,144.44			

STATE OF MICHIGAN
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District: 14020 ISD: 14
DOWAGIAC UNION SCHOOL DISTRICT

State Aid Membership	2,446.82
General ED K-12	2,370.38
February 2009	2,323.29
September 2009	2,386.08
Special ED K-12 Sec 52	76.44
February 2009	87.62
September 2009	72.71
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,618,319.00
SE Transportation Costs	38,373.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,247.39

	Amount	Mills	Revenue
Non-PRE TV	249,473,911	18.0000	4,490,530
Comm PP TV	6,824,122	6.0000	40,945
Assumed Local Revenue			4,531,475
Local Revenue Per GE			1,911.71
Local Revenue Per Membership			1,851.99

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,395.40)	5,861,112.63	100.00%	5,330,331.40	530,781.23
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	490,083.48	100.00%	445,485.88	44,597.60
26a RENAISSANCE ZONE	1,636.34	100.00%	1,400.71	235.63
22b DISCRETIONARY PAYMENT	7,102,498.14	100.00%	6,151,548.01	646,343.29
22b Supplemental: 11/17/2009	0.00	100.00%	304,606.84	0.00
29 DECLINING ENROLLMENT	44,247.92	100.00%	40,215.89	4,032.03
11G NONPLAINTIFF DURANT DEBT SERVICE	93,394.38	100.00%	93,394.38	0.00
31A AT RISK	681,048.50	100.00%	620,045.53	61,002.97
31d SCHOOL LUNCH	38,866.28	100.00%	35,329.45	3,536.83
32d GREAT START READINESS	214,200.00	100.00%	194,707.80	19,492.20
41 BILINGUAL EDUCATION	9,282.00	100.00%	8,437.34	844.66
61a.1 VOCATIONAL EDUCATION	40,081.40	100.00%	36,433.99	3,647.41
107.1 ADULT EDUCATION PARTICIPANTS	26,780.87	100.00%	21,509.65	5,271.22
22b DISCRETIONARY PMT ADJ *	(707,413.00)	100.00%	(643,038.42)	(64,374.58)
11d LEA PUPIL DEDUCT	(376,810.28)	100.00%	(342,520.54)	(34,289.74)
	\$13,519,008.66		\$12,297,887.91	\$1,221,120.75

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(693.89)	100.00%	(693.89)	0.00
22a	2007 PROP A OBLIGATION	(11,691.67)	100.00%	(23,146.35)	11,454.68
22b	2007 DISCRETIONARY PAYMENT	8.84	100.00%	7.78	1.06
22a	2008 PROP A OBLIGATION	(8,023.38)	100.00%	(8,023.38)	0.00
22b	2008 DISCRETIONARY PAYMENT	5.67	100.00%	5.67	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	(1,596.00)	100.00%	(1,596.00)	0.00
22a	2009 PROP A OBLIGATION	(6,962.87)	100.00%	(4,793.28)	(2,169.59)
51c	2009 SPEC ED HEADLEE OBLIGATION	14,851.36	100.00%	14,851.36	0.00
22b	2009 DISCRETIONARY PAYMENT	(14,829.45)	100.00%	(14,839.09)	9.64
31a	2009 AT RISK	(27.31)	100.00%	(27.31)	0.00
31d	2009 SCHOOL LUNCH	(240.89)	100.00%	(240.89)	0.00
31f	2009 SCHOOL BREAKFAST	27,139.58	100.00%	27,139.58	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	1,639.93	100.00%	1,639.93	0.00
		(\$420.08)		(\$9,715.87)	\$9,295.79
SUBTOTALS		\$13,518,588.58		\$12,288,172.04	\$1,230,416.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,404.29)				12,810,004.93
	20(5) Adjust: 6.00 FTEs, \$-216.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				559,235.04
51a.3	SPECIAL ED HOLD HARMLESS				84,454.28
					13,453,694.25

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,288,675.04	11/20/2009	\$926,323.35	12/21/2009	\$1,132,176.53
01/20/2010	\$1,218,119.91	02/22/2010	\$1,211,340.04	03/22/2010	\$1,224,724.83
04/20/2010	\$1,219,616.36	05/17/2010	\$93,394.38	05/20/2010	\$1,220,232.14
06/21/2010	\$1,218,307.95	07/20/2010	\$1,230,654.67	08/20/2010	\$1,230,416.54

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81857 \$304,606.84

STATE OF MICHIGAN
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District: 14030 ISD: 14
EDWARDSBURG PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,475.40

State Aid Membership	2,665.89
General ED K-12	2,622.09
February 2009	2,532.79
September 2009	2,651.85
Special ED K-12 Sec 52	43.80
February 2009	47.06
September 2009	42.71
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,490,423.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	92,759,915	18.0000	1,669,678
Comm PP TV	3,649,602	6.0000	21,898
Assumed Local Revenue			<u>1,691,576</u>
Local Revenue Per GE			645.13
Local Revenue Per Membership			634.53

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,840.87)	10,239,336.92	100.00%	9,293,453.69	945,883.23
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	426,466.66	100.00%	387,658.19	38,808.47
22b	DISCRETIONARY PAYMENT	7,252,284.60	100.00%	6,294,417.26	659,940.69
	22b Supplemental: 11/17/2009	0.00	100.00%	297,926.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,784.44	100.00%	9,784.44	0.00
31A	AT RISK	336,109.02	100.00%	306,003.02	30,106.00
31d	SCHOOL LUNCH	35,683.99	100.00%	32,436.75	3,247.24
32d	GREAT START READINESS	91,800.00	100.00%	83,446.20	8,353.80
61a.1	VOCATIONAL EDUCATION	52,906.40	100.00%	48,091.92	4,814.48
22b	DISCRETIONARY PMT ADJ *	(738,726.00)	100.00%	(671,501.93)	(67,224.07)
11d	LEA PUPIL DEDUCT	(410,547.06)	100.00%	(373,187.28)	(37,359.78)
		<u>\$17,295,098.97</u>		<u>\$15,708,528.91</u>	<u>\$1,586,570.06</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(149.40)	100.00%	(149.40)	0.00
22b	2002 DISCRETIONARY PAYMENT	2.62	100.00%	2.62	0.00
22a	2005 PROP A OBLIGATION	8,826.05	100.00%	8,826.05	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.74)	100.00%	(2.74)	0.00
22a	2006 PROP A OBLIGATION	9,160.65	100.00%	9,160.65	0.00
22b	2006 DISCRETIONARY PAYMENT	18.83	100.00%	18.83	0.00
22a	2007 PROP A OBLIGATION	6,668.57	100.00%	6,668.57	0.00
22b	2007 DISCRETIONARY PAYMENT	31.91	100.00%	31.91	0.00
22a	2008 PROP A OBLIGATION	3,927.65	100.00%	9,612.41	(5,684.76)
22b	2008 DISCRETIONARY PAYMENT	(15.85)	100.00%	(10.72)	(5.13)
61a.1	2008 VOCATIONAL EDUCATIONAL	1,398.66	100.00%	1,398.66	0.00
22a	2009 PROP A OBLIGATION	9,533.20	100.00%	7,821.29	1,711.91
51c	2009 SPEC ED HEADLEE OBLIGATION	(5,478.11)	100.00%	(5,478.11)	0.00
22b	2009 DISCRETIONARY PAYMENT	(2,136.42)	100.00%	(2,131.82)	(4.60)
31a	2009 AT RISK	(10.84)	100.00%	(10.84)	0.00
31d	2009 SCHOOL LUNCH	3,817.25	100.00%	3,817.25	0.00
31f	2009 SCHOOL BREAKFAST	20,264.18	100.00%	20,264.18	0.00
		\$55,856.21		\$59,838.79	(\$3,982.58)
SUBTOTALS		\$17,350,955.18		\$15,768,367.70	\$1,582,587.48
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,670.87)				17,491,621.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				320,440.80
51a	SPECIAL EDUCATION				106,025.86
					17,918,088.18
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,565,841.58	11/20/2009	\$1,277,578.30	12/21/2009	\$1,617,032.58
01/20/2010	\$1,571,689.61	02/22/2010	\$1,551,731.60	03/22/2010	\$1,576,379.90
04/20/2010	\$1,567,190.28	05/17/2010	\$9,784.44	05/20/2010	\$1,571,700.81
06/21/2010	\$1,567,153.51	07/20/2010	\$1,594,358.44	08/20/2010	\$1,582,587.48
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81858	\$297,926.65			

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District: 14050 ISD: 14

MARCELLUS COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,438.35

State Aid Membership	926.12
General ED K-12	916.47
February 2009	911.57
September 2009	918.10
Special ED K-12 Sec 52	9.65
February 2009	11.89
September 2009	8.90
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	324,250.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	45,766,804	18.0000	823,802
Comm PP TV	1,134,746	6.0000	6,808
Assumed Local Revenue			830,610
Local Revenue Per GE			906.31
Local Revenue Per Membership			896.87

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,541.48)	3,279,835.46	100.00%	2,981,791.35	298,044.11
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	92,780.25	100.00%	84,337.25	8,443.00
22b	DISCRETIONARY PAYMENT	2,594,443.97	100.00%	2,250,098.49	236,090.46
	22b Supplemental: 11/17/2009	0.00	100.00%	108,255.02	0.00
29	DECLINING ENROLLMENT	7,977.43	100.00%	7,250.49	726.94
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,673.95	100.00%	4,673.95	0.00
31A	AT RISK	210,275.10	100.00%	191,440.32	18,834.78
31d	SCHOOL LUNCH	11,835.77	100.00%	10,758.71	1,077.06
32d	GREAT START READINESS	122,400.00	100.00%	111,261.60	11,138.40
61a.1	VOCATIONAL EDUCATION	15,742.72	100.00%	14,310.13	1,432.59
22b	DISCRETIONARY PMT ADJ *	(262,085.00)	100.00%	(238,235.27)	(23,849.73)
11d	LEA PUPIL DEDUCT	(142,622.48)	100.00%	(129,643.83)	(12,978.65)
		<u>\$5,935,257.17</u>		<u>\$5,396,298.21</u>	<u>\$538,958.96</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(9,156.89)	100.00%	(9,156.89)	0.00
22b	2007 DISCRETIONARY PAYMENT	4.38	100.00%	4.38	0.00
22a	2008 PROP A OBLIGATION	(8,430.77)	100.00%	(9,440.16)	1,009.39
22b	2008 DISCRETIONARY PAYMENT	(4.89)	100.00%	(2.88)	(2.01)
61a.1	2008 VOCATIONAL EDUCATIONAL	308.07	100.00%	308.07	0.00
22a	2009 PROP A OBLIGATION	(3,187.16)	100.00%	(2,738.52)	(448.64)
51c	2009 SPEC ED HEADLEE OBLIGATION	(14,795.91)	100.00%	(14,795.91)	0.00
22b	2009 DISCRETIONARY PAYMENT	11,523.21	100.00%	11,516.39	6.82
31a	2009 AT RISK	(7.96)	100.00%	(7.96)	0.00
31d	2009 SCHOOL LUNCH	1,110.93	100.00%	1,110.93	0.00
31f	2009 SCHOOL BREAKFAST	7,857.81	100.00%	7,857.81	0.00
		(\$14,779.18)		(\$15,344.74)	\$565.56
SUBTOTALS		\$5,920,477.99		\$5,380,953.47	\$539,524.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,409.68)				5,874,279.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				70,599.40
51a	SPECIAL EDUCATION				22,180.85
					5,967,059.68

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$549,717.09	11/20/2009	\$400,691.45	12/21/2009	\$535,027.98
01/20/2010	\$539,184.84	02/22/2010	\$538,143.44	03/22/2010	\$539,161.48
04/20/2010	\$537,773.84	05/17/2010	\$4,673.95	05/20/2010	\$542,591.29
06/21/2010	\$538,236.13	07/20/2010	\$547,496.96	08/20/2010	\$539,524.52

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81859 \$108,255.02

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

Homestead Tax Value 2,169,076,080.00
 Non-Homestead Tax Value 3,171,974,478.00
 Com Pers Prop Tax Value 80,187,336.00
 Ind Pers Prop Tax Value 57,255,600.00

LEA Membership 10,061.79
 ISD Membership 133.65
 February 2009 128.12
 September 2009 135.49
 Mills (2007)
 Special Ed. 1.8313
 Voc. Ed. 0.7468
 Operating 0.2000
 Special ED Costs 7,171,687.00
 SE Transportation Costs 1,853,765.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 133.66 FTEs, \$1,021,829.78	1,021,829.78	100.00%	928,843.27	92,986.51
51a	SPECIAL EDUCATION	2,335,618.82	100.00%	2,123,077.51	212,541.31
11G	NONPLAINTIFF DURANT DEBT SERVICE	93,272.39	100.00%	93,272.39	0.00
32d	GREAT START READINESS	479,400.00	100.00%	435,774.60	43,625.40
32b	GREAT START ECIC COLLABORATIVE	102,813.17	100.00%	102,813.17	0.00
57.1	ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	295,010.67	100.00%	268,164.70	26,845.97
61a.2	VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
74	BUS DRIVER SAFETY/NON SE AUX TRANS	87,567.00	100.00%	79,598.40	7,968.60
81	INTERMEDIATE DISTRICTS	552,135.09	100.00%	501,890.80	50,244.29
32j	GREAT PARENTS ISD (0-5)	40,750.00	100.00%	37,041.75	3,708.25
99.1	MATH AND SCIENCE	57,864.00	100.00%	52,598.38	5,265.62
		<u>\$5,079,260.92</u>		<u>\$4,634,891.97</u>	<u>\$444,368.95</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	7,419.87	100.00%	7,419.87	0.00
51a	2009 SPECIAL EDUCATION	105,339.01	100.00%	105,339.01	0.00
31d	2009 SCHOOL LUNCH	99.34	100.00%	99.34	0.00
31f	2009 SCHOOL BREAKFAST	427.05	100.00%	427.05	0.00
74	2009 BUS DRIVER SAFETY	25,961.00	100.00%	25,961.00	0.00
		\$139,246.27		\$139,246.27	\$0.00
SUBTOTALS		\$5,218,507.19		\$4,774,138.24	\$444,368.95

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$430,456.53	11/20/2009	\$425,434.88	12/21/2009	\$484,061.72
01/20/2010	\$538,194.91	02/22/2010	\$573,982.22	03/22/2010	\$442,579.42
04/20/2010	\$442,124.94	05/17/2010	\$93,272.39	05/20/2010	\$442,224.27
06/21/2010	\$442,124.93	07/20/2010	\$459,682.03	08/20/2010	\$444,368.95

STATE OF MICHIGAN
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District: 15010 ISD: 15

BEAVER ISLAND COMMUNITY SCHOOL

FY 2010 Foundation	10,593.00
FY 1995 Foundation	8,787.03

State Aid Membership	70.50
General ED K-12	69.32
February 2009	67.96
September 2009	69.77
Special ED K-12 Sec 52	1.18
February 2009	1.04
September 2009	1.23
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	108,562.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	95,068,390	15.7908	1,501,206
Comm PP TV	666,040	3.7908	2,525
Assumed Local Revenue			1,503,731
Local Revenue Per GE			21,692.60
Local Revenue Per Membership			21,329.52

CURRENT YEAR ALLOWANCES		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	31,063.71	100.00%	28,236.91	2,826.80
22d.2	ISOLATED DISTRICT GRANT	114,000.00	100.00%	103,626.00	10,374.00
22e	MBT IMPACT ON OUT OF FORMULA	736.65	100.00%	669.61	67.04
31d	SCHOOL LUNCH	1,148.75	100.00%	1,044.21	104.54
11d	LEA PUPIL DEDUCT	(10,857.00)	100.00%	(9,869.01)	(987.99)
		<u>\$136,092.11</u>		<u>\$123,707.72</u>	<u>\$12,384.39</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	1,669.61	100.00%	1,669.61	0.00
31d	2009 SCHOOL LUNCH	303.02	100.00%	303.02	0.00
31f	2009 SCHOOL BREAKFAST	535.20	100.00%	535.20	0.00
		\$2,507.83		\$2,507.83	\$0.00
SUBTOTALS		\$138,599.94		\$126,215.55	\$12,384.39

OTHER CURRENT YEAR CALCULATION INFORMATION

51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,017.02
51a	SPECIAL EDUCATION				21,046.69
					31,063.71

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$13,290.14	11/20/2009	\$12,754.97	12/21/2009	\$12,721.20
01/20/2010	\$10,365.30	02/22/2010	\$14,577.56	03/22/2010	\$12,301.09
04/20/2010	\$12,299.07	05/20/2010	\$12,600.29	06/21/2010	\$12,300.72
07/20/2010	\$13,005.21	08/20/2010	\$12,384.39		

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District: 15020 ISD: 15
BOYNE CITY PUBLIC SCHOOLS

FY 2010 Foundation	7,606.00
FY 1995 Foundation	5,526.17

State Aid Membership	1,271.28
General ED K-12	1,230.79
February 2009	1,224.65
September 2009	1,232.84
Special ED K-12 Sec 52	40.49
February 2009	44.35
September 2009	39.20
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,155,538.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	323,896,604	18.0000	5,830,139
Comm PP TV	3,332,450	6.0000	19,995
Assumed Local Revenue			5,850,134
Local Revenue Per GE			4,753.15
Local Revenue Per Membership			4,601.77

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$924.40)	1,175,171.23	100.00%	1,068,230.65	106,940.58
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	330,643.33	100.00%	300,554.79	30,088.54
22b	DISCRETIONARY PAYMENT	2,338,496.68	100.00%	2,027,564.61	212,803.20
	22b Supplemental: 11/17/2009	0.00	100.00%	98,128.87	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	80,406.90	100.00%	80,406.90	0.00
31A	AT RISK	284,433.04	100.00%	258,932.62	25,500.42
31d	SCHOOL LUNCH	21,844.25	100.00%	19,856.42	1,987.83
22b	DISCRETIONARY PMT ADJ *	(357,781.00)	100.00%	(325,222.93)	(32,558.07)
11d	LEA PUPIL DEDUCT	(195,777.12)	100.00%	(177,961.40)	(17,815.72)
		<u>\$3,677,437.31</u>		<u>\$3,350,490.53</u>	<u>\$326,946.78</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(72.42)	100.00%	(72.42)	0.00
20	1999 FOUNDATION	(86.37)	100.00%	(86.37)	0.00
20	2000 FOUNDATION	(83.93)	100.00%	(83.93)	0.00
22a	2001 PROP A OBLIGATION	(85.87)	100.00%	(85.87)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.50	100.00%	2.50	0.00
22a	2002 PROP A OBLIGATION	(92.92)	100.00%	(92.92)	0.00
22b	2002 DISCRETIONARY PAYMENT	15.49	100.00%	15.49	0.00
22a	2003 PROP A OBLIGATION	(92.43)	100.00%	(92.43)	0.00
22b	2003 DISCRETIONARY PAYMENT	2.38	100.00%	2.38	0.00
22a	2004 PROP A OBLIGATION	(91.74)	100.00%	(91.74)	0.00
22b	2004 DISCRETIONARY PAYMENT	2.38	100.00%	2.38	0.00
22a	2005 PROP A OBLIGATION	(92.52)	100.00%	(92.52)	0.00
22b	2005 DISCRETIONARY PAYMENT	2.20	100.00%	2.20	0.00
22a	2006 PROP A OBLIGATION	(1,731.12)	100.00%	(1,731.12)	0.00
22b	2006 DISCRETIONARY PAYMENT	3.12	100.00%	3.12	0.00
22a	2007 PROP A OBLIGATION	(4,159.87)	100.00%	(4,159.87)	0.00
22b	2007 DISCRETIONARY PAYMENT	10.59	100.00%	10.59	0.00
22a	2008 PROP A OBLIGATION	(5,508.99)	100.00%	(5,508.99)	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.84)	100.00%	(5.84)	0.00
22a	2009 PROP A OBLIGATION	(24,051.09)	100.00%	(24,051.09)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	13,058.19	100.00%	13,058.19	0.00
22b	2009 DISCRETIONARY PAYMENT	(13,068.19)	100.00%	(13,068.19)	0.00
31a	2009 AT RISK	(9.57)	100.00%	(9.57)	0.00
31d	2009 SCHOOL LUNCH	1,598.47	100.00%	1,598.47	0.00
31f	2009 SCHOOL BREAKFAST	12,167.12	100.00%	12,167.12	0.00
		(\$22,370.43)		(\$22,370.43)	\$0.00
SUBTOTALS		\$3,655,066.88		\$3,328,120.10	\$326,946.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,852.85)				3,485,773.80
	20(5) Adjust: 189.48 FTEs, \$-25,485.45				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				307,108.54
	20(5) Adjust: 2.96 FTEs, \$-858.40				
51a	SPECIAL EDUCATION				23,534.79
51a.3	SPECIAL ED HOLD HARMLESS				27,894.11
					3,844,311.24

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$337,834.33	11/20/2009	\$223,694.71	12/21/2009	\$319,064.39
01/20/2010	\$325,204.75	02/22/2010	\$278,388.05	03/22/2010	\$339,788.78
04/20/2010	\$325,281.52	05/17/2010	\$80,406.90	05/20/2010	\$336,142.26
06/21/2010	\$325,736.79	07/20/2010	\$338,448.75	08/20/2010	\$326,946.78

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81860 \$98,128.87

STATE OF MICHIGAN
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District: 15030 ISD: 15

BOYNE FALLS PUBLIC SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,398.60

State Aid Membership	252.13
General ED K-12	245.20
February 2009	269.00
September 2009	237.27
Special ED K-12 Sec 52	6.93
February 2009	8.20
September 2009	6.51
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	226,041.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	125,768,807	18.0000	2,263,839
Comm PP TV	11,325,500	6.0000	67,953
Assumed Local Revenue			<u>2,331,792</u>
Local Revenue Per GE			9,509.76
Local Revenue Per Membership			9,248.37

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	64,678.92	100.00%	58,793.14	5,885.78
22b	DISCRETIONARY PAYMENT	5,004.80	100.00%	4,022.42	455.44
	22b Supplemental: 11/17/2009	0.00	100.00%	526.94	0.00
29	DECLINING ENROLLMENT	13,760.79	100.00%	12,506.86	1,253.93
22e	MBT IMPACT ON OUT OF FORMULA	16,096.73	100.00%	14,631.93	1,464.80
31d	SCHOOL LUNCH	5,487.55	100.00%	4,988.18	499.37
22b	DISCRETIONARY PMT ADJ *	(5,004.00)	100.00%	(4,548.64)	(455.36)
11d	LEA PUPIL DEDUCT	(29,858.32)	100.00%	(27,139.51)	(2,718.81)
		<u>\$70,166.47</u>		<u>\$63,781.32</u>	<u>\$6,385.15</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
15	2009 OVERPAYMENT	(86,814.59)	100.00%	(86,814.59)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	12,576.34	100.00%	12,576.34	0.00
22b	2009 DISCRETIONARY PAYMENT	(4,600.58)	100.00%	(4,600.58)	0.00
31d	2009 SCHOOL LUNCH	(766.36)	100.00%	(766.36)	0.00
		(\$79,605.19)		(\$79,605.19)	\$0.00

OVERPAYMENT INFORMATION

OVERPAYMENT				(\$16,350.81)	(\$16,350.81)
SUBTOTALS		(\$9,438.72)		(\$15,823.87)	(\$9,965.66)

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$0.00)				5,004.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				50,868.08
	20(5) Adjust: 0.58 FTEs, \$168.20				
51a	SPECIAL EDUCATION				13,810.84
					69,683.72

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$0.00	11/20/2009	\$0.00	12/21/2009	\$0.00
01/20/2010	\$0.00	02/22/2010	\$0.00	03/22/2010	\$0.00
04/20/2010	\$0.00	05/20/2010	\$0.00	06/21/2010	\$0.00
07/20/2010	\$0.00	08/20/2010	\$0.00		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81861 \$526.94

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 15050 ISD: 15
CHARLEVOIX PUBLIC SCHOOLS

FY 2010 Foundation	8,424.00
FY 1995 Foundation	6,386.66

State Aid Membership	1,155.17
General ED K-12	1,130.97
February 2009	1,178.74
September 2009	1,115.05
Special ED K-12 Sec 52	24.20
February 2009	24.60
September 2009	24.06
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	681,629.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	417,356,654	18.0000	7,512,420
Comm PP TV	8,676,950	6.0000	52,062
Assumed Local Revenue			<u>7,564,482</u>
Local Revenue Per GE			6,688.49
Local Revenue Per Membership			6,548.37

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$-161.71)	0.00	100.00%	0.00	0.00
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	195,039.96	100.00%	177,291.32	17,748.64
51a.3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	1,935,240.27	100.00%	1,667,927.79	176,106.86
	22b Supplemental: 11/17/2009	0.00	100.00%	91,205.62	0.00
29	DECLINING ENROLLMENT	33,768.74	100.00%	30,691.61	3,077.13
31A	AT RISK	186,813.87	100.00%	170,030.52	16,783.35
31d	SCHOOL LUNCH	12,656.24	100.00%	11,504.52	1,151.72
22b	DISCRETIONARY PMT ADJ *	(340,687.00)	100.00%	(309,684.48)	(31,002.52)
11d	LEA PUPIL DEDUCT	(177,896.18)	100.00%	(161,707.63)	(16,188.55)
		<u>\$1,844,935.90</u>		<u>\$1,677,259.27</u>	<u>\$167,676.63</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	17,796.27	100.00%	17,796.27	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.38)	100.00%	(1.38)	0.00
22a	2007 PROP A OBLIGATION	16,285.18	100.00%	16,285.18	0.00
22b	2007 DISCRETIONARY PAYMENT	(9.37)	100.00%	(9.37)	0.00
22a	2008 PROP A OBLIGATION	(1,595.33)	100.00%	(1,595.33)	0.00
22b	2008 DISCRETIONARY PAYMENT	1.16	100.00%	1.16	0.00
22a	2009 PROP A OBLIGATION	(126,404.44)	100.00%	(126,404.44)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(43,760.23)	100.00%	(43,760.23)	0.00
22b	2009 DISCRETIONARY PAYMENT	43,761.65	100.00%	43,761.65	0.00
31a	2009 AT RISK	(5.25)	100.00%	(5.25)	0.00
31d	2009 SCHOOL LUNCH	303.47	100.00%	303.47	0.00
31f	2009 SCHOOL BREAKFAST	7,214.12	100.00%	7,214.12	0.00
		(\$86,414.15)		(\$86,414.15)	\$0.00
SUBTOTALS		\$1,758,521.75		\$1,590,845.12	\$167,676.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$1,735.51)				1,895,451.36
	20(5) Adjust: 69.74 FTEs, \$-67,358.38				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				203,625.50
	20(5) Adjust: 0.26 FTEs, \$-235.30				
51a.3	SPECIAL ED HOLD HARMLESS				31,203.37
					2,130,280.23

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$199,433.06	11/20/2009	\$0.00	12/21/2009	\$38,409.79
01/20/2010	\$192,953.55	02/22/2010	\$128,949.63	03/22/2010	\$152,337.94
04/20/2010	\$230,322.30	05/20/2010	\$212,539.71	06/21/2010	\$166,570.85
07/20/2010	\$178,122.67	08/20/2010	\$167,676.63		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81862 \$91,205.62

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 15060 ISD: 15
EAST JORDAN PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,104.03

State Aid Membership	1,080.72
General ED K-12	1,062.29
February 2009	1,069.26
September 2009	1,059.96
Special ED K-12 Sec 52	18.43
February 2009	20.75
September 2009	17.65
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	699,797.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	190,885,328	18.0000	3,435,936
Comm PP TV	2,894,200	6.0000	17,365
Assumed Local Revenue			3,453,301
Local Revenue Per GE			3,250.81
Local Revenue Per Membership			3,195.37

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,908.66)	2,062,727.04	100.00%	1,875,018.88	187,708.16
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	200,238.51	100.00%	182,016.81	18,221.70
22b	DISCRETIONARY PAYMENT	2,280,727.02	100.00%	1,976,559.95	207,546.16
	22b Supplemental: 11/17/2009	0.00	100.00%	96,620.91	0.00
29	DECLINING ENROLLMENT	25,622.98	100.00%	23,288.12	2,334.86
11G	NONPLAINTIFF DURANT DEBT SERVICE	29,321.18	100.00%	29,321.18	0.00
31A	AT RISK	213,586.52	100.00%	194,455.13	19,131.39
31d	SCHOOL LUNCH	18,304.16	100.00%	16,638.48	1,665.68
22b	DISCRETIONARY PMT ADJ *	(316,042.00)	100.00%	(287,282.18)	(28,759.82)
11d	LEA PUPIL DEDUCT	(166,430.88)	100.00%	(151,285.67)	(15,145.21)
		<u>\$4,348,054.53</u>		<u>\$3,955,351.61</u>	<u>\$392,702.92</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,023.70	100.00%	1,023.70	0.00
22b	2003 DISCRETIONARY PAYMENT	11.65	100.00%	11.65	0.00
22a	2006 PROP A OBLIGATION	68,026.71	100.00%	68,026.71	0.00
22b	2006 DISCRETIONARY PAYMENT	3.03	100.00%	3.03	0.00
22a	2007 PROP A OBLIGATION	72,723.35	100.00%	72,723.35	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.03)	100.00%	(0.03)	0.00
22a	2008 PROP A OBLIGATION	85,069.44	100.00%	85,069.44	0.00
22b	2008 DISCRETIONARY PAYMENT	15.10	100.00%	15.10	0.00
22a	2009 PROP A OBLIGATION	75,333.36	100.00%	75,378.44	(45.08)
51c	2009 SPEC ED HEADLEE OBLIGATION	(8,360.10)	100.00%	(8,360.10)	0.00
22b	2009 DISCRETIONARY PAYMENT	2.81	100.00%	12.98	(10.17)
31a	2009 AT RISK	(8.76)	100.00%	(8.76)	0.00
31d	2009 SCHOOL LUNCH	(443.10)	100.00%	(443.10)	0.00
		\$293,397.16		\$293,452.41	(\$55.25)
SUBTOTALS		\$4,641,451.69		\$4,248,804.02	\$392,647.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,065.19)				4,343,454.06
	20(5) Adjust: 45.83 FTEs, \$25,043.37				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				135,245.09
	20(5) Adjust: 0.68 FTEs, \$411.21				
51a	SPECIAL EDUCATION				64,993.42
					4,543,692.57

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$397,273.44	11/20/2009	\$604,057.14	12/21/2009	\$343,236.65
01/20/2010	\$376,701.19	02/22/2010	\$364,930.15	03/22/2010	\$377,782.28
04/20/2010	\$473,946.22	05/17/2010	\$29,321.18	05/20/2010	\$391,083.09
06/21/2010	\$391,522.27	07/20/2010	\$402,329.50	08/20/2010	\$392,647.67

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81863 \$96,620.91

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

District: 15901 ISD: 15
CONCORD ACADEMY:BOYNE

State Aid Membership	196.75
General ED K-12	194.11
February 2009	174.14
September 2009	200.77
Special ED K-12 Sec 52	2.64
February 2009	2.36
September 2009	2.73
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	39,626.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	4,398.60

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	11,338.50	100.00%	10,306.70	1,031.80
22b	DISCRETIONARY PAYMENT	614,601.95	100.00%	532,857.87	55,928.78
	22b Supplemental: 11/17/2009	0.00	100.00%	25,815.30	0.00
11(3)	PSA PROTECTED	865,424.55	100.00%	786,670.92	78,753.63
22b	DISCRETIONARY PMT ADJ *	(50,440.00)	100.00%	(45,849.96)	(4,590.04)
11d	LEA PUPIL DEDUCT	(30,299.50)	100.00%	(27,542.25)	(2,757.25)
		\$1,410,625.50		\$1,282,258.58	\$128,366.92

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	2,881.12	100.00%	2,881.12	0.00
22b	2009 DISCRETIONARY PAYMENT	195,238.71	100.00%	195,238.71	0.00
11(3)	2009 PSA PROTECTED DISCRETIONARY	(198,119.83)	100.00%	(198,119.83)	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$1,410,625.50		\$1,282,258.58	\$128,366.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,471,353.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,011.20
					1,491,365.00

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$114,920.87	11/20/2009	\$115,891.25	12/21/2009	\$128,292.71
01/20/2010	\$127,195.65	02/22/2010	\$128,029.87	03/22/2010	\$128,029.11
04/20/2010	\$128,029.14	05/20/2010	\$128,029.12	06/21/2010	\$128,029.14
07/20/2010	\$129,996.42	08/20/2010	\$128,366.92		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81864 \$25,815.30

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 15902 ISD: 15
NORTHWEST ACADEMY

State Aid Membership	113.12
General ED K-12	112.54
February 2009	101.69
September 2009	116.15
Special ED K-12 Sec 52	0.58
February 2009	0.62
September 2009	0.57
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	4,057.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,160.86	100.00%	1,055.22	105.64
22b	DISCRETIONARY PAYMENT	234,385.69	100.00%	202,192.23	21,329.10
	22b Supplemental: 11/17/2009	0.00	100.00%	10,864.36	0.00
11(3)	PSA PROTECTED	622,160.00	100.00%	565,543.44	56,616.56
31A	AT RISK	23,290.53	100.00%	21,202.61	2,087.92
22b	DISCRETIONARY PMT ADJ *	(25,357.00)	100.00%	(23,049.51)	(2,307.49)
11d	LEA PUPIL DEDUCT	(17,420.48)	100.00%	(15,835.22)	(1,585.26)
		\$838,219.60		\$761,973.13	\$76,246.47

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	415.47	100.00%	415.47	0.00
22b	2009 DISCRETIONARY PAYMENT	(323.51)	100.00%	(323.51)	0.00
31a	2009 AT RISK	(0.95)	100.00%	(0.95)	0.00
		\$91.01		\$91.01	\$0.00
SUBTOTALS		\$838,310.61		\$762,064.14	\$76,246.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				853,053.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,396.40
51a.3	SPECIAL ED HOLD HARMLESS				256.95
					857,706.55

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$65,893.78	11/20/2009	\$92,640.87	12/21/2009	\$83,930.10
01/20/2010	\$84,398.58	02/22/2010	\$84,405.58	03/22/2010	\$84,413.90
04/20/2010	\$26,187.21	05/20/2010	\$76,030.30	06/21/2010	\$76,084.18
07/20/2010	\$77,215.28	08/20/2010	\$76,246.47		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81865 \$10,864.36

STATE OF MICHIGAN
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District: 16000	ISD: 16	LEA Membership	9,430.79
CHEB-OTSEGO-PRESQUE ISLE ESD		ISD Membership	94.08
		February 2009	103.85
		September 2009	90.82
		Mills (2007)	
Homestead Tax Value	1,404,998,431.00	Special Ed.	1.4876
Non-Homestead Tax Value	1,857,180,186.00	Voc. Ed.	0.0000
Com Pers Prop Tax Value	66,819,635.00	Operating	0.2597
Ind Pers Prop Tax Value	34,676,027.00	Special ED Costs	3,738,049.00
		SE Transportation Costs	252,421.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 82.35 FTEs, \$605,273.04	605,273.04	100.00%	550,193.19	55,079.85
51a	SPECIAL EDUCATION	642,070.85	100.00%	583,642.40	58,428.45
26a	RENAISSANCE ZONE	850.11	100.00%	772.75	77.36
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 11.75 FTEs, \$85,963.00	85,963.00	100.00%	78,140.37	7,822.63
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,016.63	100.00%	17,016.63	0.00
24	COURT PLACED CHILDREN	27,355.00	100.00%	24,865.70	2,489.30
32b	GREAT START ECIC COLLABORATIVE	98,700.65	100.00%	98,700.65	0.00
57.1	ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
51a.8	CENTER PROGRAM FICA/RETIREMENT	14,563.94	100.00%	13,238.62	1,325.32
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
81	INTERMEDIATE DISTRICTS	604,284.18	100.00%	549,294.32	54,989.86
32j	GREAT PARENTS ISD (0-5)	44,599.00	100.00%	40,540.49	4,058.51
		\$2,140,676.40		\$1,956,405.12	\$184,271.28

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2009 SPECIAL EDUCATION	81,245.22	100.00%	81,245.22	0.00
24	2009 COURT PLACED-ON GROUNDS	7,914.00	100.00%	7,914.00	0.00
53	2009 COURT/STATE AGENCY PLACED	(3,147.97)	100.00%	(3,147.97)	0.00
		\$86,011.25		\$86,011.25	\$0.00
SUBTOTALS		\$2,226,687.65		\$2,042,416.37	\$184,271.28

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$172,334.26	11/20/2009	\$178,743.69	12/21/2009	\$171,050.08
01/20/2010	\$280,657.33	02/22/2010	\$295,810.75	03/22/2010	\$178,999.28
04/20/2010	\$182,147.25	05/17/2010	\$17,016.63	05/20/2010	\$182,147.24
06/21/2010	\$182,147.24	07/20/2010	\$201,362.62	08/20/2010	\$184,271.28

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 16015 ISD: 16
CHEBOYGAN AREA SCHOOLS

State Aid Membership	2,062.67
General ED K-12	1,978.95
February 2009	2,004.86
September 2009	1,970.31
Special ED K-12 Sec 52	83.72
February 2009	92.46
September 2009	80.81
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,100,863.00
SE Transportation Costs	186,725.00

FY 2010 Foundation	7,404.00	
20(19) Foundation Adjustment	92.00	189,765.
FY 1995 Foundation	4,369.36	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	294,306,888	18.0000	5,297,524
Comm PP TV	11,080,800	6.0000	66,485
Assumed Local Revenue			<u>5,364,009</u>
Local Revenue Per GE			2,710.53
Local Revenue Per Membership			2,600.52

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,768.84)	3,648,533.20	100.00%	3,318,110.40	330,422.80
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	732,621.95	100.00%	665,953.35	66,668.60
22b DISCRETIONARY PAYMENT	5,648,045.59	100.00%	4,891,366.25	513,982.87
22b Supplemental: 11/17/2009	0.00	100.00%	242,696.47	0.00
29 DECLINING ENROLLMENT	25,200.26	100.00%	22,903.92	2,296.34
11G NONPLAINTIFF DURANT DEBT SERVICE	21,090.67	100.00%	21,090.67	0.00
31A AT RISK	532,235.93	100.00%	484,548.74	47,687.19
31d SCHOOL LUNCH	34,213.23	100.00%	31,099.83	3,113.40
32d GREAT START READINESS	68,000.00	100.00%	61,812.00	6,188.00
61a.1 VOCATIONAL EDUCATION	105,059.51	100.00%	95,499.09	9,560.42
61a.2 VOC. ED. ADMINISTRATION	6,055.00	100.00%	5,504.00	551.00
22b DISCRETIONARY PMT ADJ *	(594,264.00)	100.00%	(540,185.98)	(54,078.02)
11d LEA PUPIL DEDUCT	(317,651.18)	100.00%	(288,744.92)	(28,906.26)
	<u>\$9,909,140.16</u>		<u>\$9,011,653.82</u>	<u>\$897,486.34</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	564.60	100.00%	564.60	0.00
22a	2001 PROP A OBLIGATION	576.98	100.00%	576.98	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.57)	100.00%	(0.57)	0.00
22a	2002 PROP A OBLIGATION	442.99	100.00%	442.99	0.00
22b	2002 DISCRETIONARY PAYMENT	6.41	100.00%	6.41	0.00
22a	2003 PROP A OBLIGATION	487.79	100.00%	487.79	0.00
22b	2003 DISCRETIONARY PAYMENT	4.19	100.00%	4.19	0.00
22a	2004 PROP A OBLIGATION	498.35	100.00%	498.35	0.00
22b	2004 DISCRETIONARY PAYMENT	0.35	100.00%	0.35	0.00
22a	2005 PROP A OBLIGATION	521.19	100.00%	521.19	0.00
22b	2005 DISCRETIONARY PAYMENT	(24.62)	100.00%	(24.62)	0.00
22a	2006 PROP A OBLIGATION	3,257.37	100.00%	3,257.37	0.00
22b	2006 DISCRETIONARY PAYMENT	(4.90)	100.00%	(4.90)	0.00
22a	2007 PROP A OBLIGATION	(1,709.03)	100.00%	(1,709.03)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.67	100.00%	0.67	0.00
22a	2008 PROP A OBLIGATION	364.24	100.00%	578.50	(214.26)
22b	2008 DISCRETIONARY PAYMENT	3.30	100.00%	(6.77)	10.07
61a.1	2008 VOCATIONAL EDUCATIONAL	2,464.02	100.00%	2,464.02	0.00
22a	2009 PROP A OBLIGATION	(16,869.39)	100.00%	(16,657.46)	(211.93)
51c	2009 SPEC ED HEADLEE OBLIGATION	22,494.62	100.00%	22,494.62	0.00
22b	2009 DISCRETIONARY PAYMENT	(21,784.87)	100.00%	(21,774.19)	(10.68)
31a	2009 AT RISK	(19.75)	100.00%	(19.75)	0.00
31d	2009 SCHOOL LUNCH	5,189.11	100.00%	5,189.11	0.00
		(\$3,536.95)		(\$3,110.15)	(\$426.80)
SUBTOTALS		\$9,905,603.21		\$9,008,543.67	\$897,059.54
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,693.47) 20(5) Adjust: 33.70 FTEs, \$8,436.33				9,296,578.79
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.09 FTEs, \$1,516.10				621,378.98
51a	SPECIAL EDUCATION				111,242.97
					10,029,200.74
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$930,394.36	11/20/2009	\$710,331.13	12/21/2009	\$839,193.77
01/20/2010	\$897,192.28	02/22/2010	\$891,194.88	03/22/2010	\$883,426.70
04/20/2010	\$897,909.59	05/17/2010	\$21,090.67	05/20/2010	\$879,839.21
06/21/2010	\$896,910.47	07/20/2010	\$918,364.14	08/20/2010	\$897,059.54
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81866	\$242,696.47			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 16050 ISD: 16
INLAND LAKES SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,879.35

State Aid Membership	947.30
General ED K-12	926.04
February 2009	953.57
September 2009	916.86
Special ED K-12 Sec 52	21.26
February 2009	22.52
September 2009	20.84
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	696,197.00
SE Transportation Costs	37,812.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	223,534,233	18.0000	4,023,616
Comm PP TV	2,371,677	6.0000	14,230
Assumed Local Revenue			4,037,846
Local Revenue Per GE			4,360.34
Local Revenue Per Membership			4,262.48

CURRENT YEAR ALLOWANCES		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$616.87)	584,360.95	100.00%	531,468.27	52,892.68
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	225,834.31	100.00%	205,283.39	20,550.92
22b	DISCRETIONARY PAYMENT	2,146,270.85	100.00%	1,861,336.82	195,308.61
	22b Supplemental: 11/17/2009	0.00	100.00%	89,625.42	0.00
29	DECLINING ENROLLMENT	20,567.32	100.00%	18,693.15	1,874.17
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,268.46	100.00%	4,268.46	0.00
31A	AT RISK	193,166.11	100.00%	175,863.80	17,302.31
31d	SCHOOL LUNCH	14,004.95	100.00%	12,730.50	1,274.45
32d	GREAT START READINESS	44,200.00	100.00%	40,177.80	4,022.20
61a.1	VOCATIONAL EDUCATION	1,543.70	100.00%	1,403.22	140.48
22b	DISCRETIONARY PMT ADJ *	(274,900.00)	100.00%	(249,884.10)	(25,015.90)
11d	LEA PUPIL DEDUCT	(145,884.20)	100.00%	(132,608.74)	(13,275.46)
		<u>\$2,813,432.45</u>		<u>\$2,558,357.99</u>	<u>\$255,074.46</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	3,818.64	100.00%	3,818.64	0.00
22b	2005 DISCRETIONARY PAYMENT	(6.17)	100.00%	(6.17)	0.00
22a	2006 PROP A OBLIGATION	4,110.67	100.00%	4,110.67	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.64)	100.00%	(0.64)	0.00
22a	2007 PROP A OBLIGATION	2,385.17	100.00%	2,385.17	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.98)	100.00%	(3.98)	0.00
22a	2008 PROP A OBLIGATION	13,536.12	100.00%	13,823.69	(287.57)
22b	2008 DISCRETIONARY PAYMENT	(9.91)	100.00%	(7.56)	(2.35)
61a.1	2008 VOCATIONAL EDUCATIONAL	(635.39)	100.00%	(635.39)	0.00
22a	2009 PROP A OBLIGATION	13,901.36	100.00%	14,205.27	(303.91)
51c	2009 SPEC ED HEADLEE OBLIGATION	(13,689.03)	100.00%	(13,689.03)	0.00
22b	2009 DISCRETIONARY PAYMENT	7.66	100.00%	(0.11)	7.77
31a	2009 AT RISK	(7.29)	100.00%	(7.29)	0.00
31d	2009 SCHOOL LUNCH	1,297.45	100.00%	1,297.45	0.00
31f	2009 SCHOOL BREAKFAST	8,251.04	100.00%	8,251.04	0.00
		\$32,955.70		\$33,541.76	(\$586.06)
SUBTOTALS		\$2,846,388.15		\$2,591,899.75	\$254,488.40
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$2,955.66)				2,730,631.80
	20(5) Adjust: 59.61 FTEs, \$-6,427.59				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				155,481.91
	20(5) Adjust: 0.45 FTEs, \$-56.25				
51a	SPECIAL EDUCATION				70,352.40
					2,956,466.11
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$275,650.55	11/20/2009	\$167,891.36	12/21/2009	\$251,066.89
01/20/2010	\$252,558.85	02/22/2010	\$241,243.87	03/22/2010	\$240,088.39
04/20/2010	\$251,387.09	05/17/2010	\$4,268.46	05/20/2010	\$299,722.73
06/21/2010	\$254,461.57	07/20/2010	\$263,934.57	08/20/2010	\$254,488.40
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81867	\$89,625.42			

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

District: 16070 ISD: 16
MACKINAW CITY PUBLIC SCHOOLS

FY 2010 Foundation	8,229.00
FY 1995 Foundation	6,181.64

State Aid Membership	188.70
General ED K-12	186.64
February 2009	192.66
September 2009	184.63
Special ED K-12 Sec 52	2.06
February 2009	2.34
September 2009	1.97
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	67,609.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	118,248,369	17.7634	2,100,493
Comm PP TV	6,112,750	5.7634	35,230
Assumed Local Revenue			<u>2,135,723</u>
Local Revenue Per GE			11,443.01
Local Revenue Per Membership			11,318.09

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,345.50	100.00%	17,585.06	1,760.44
22b	DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
29	DECLINING ENROLLMENT	5,341.93	100.00%	4,855.16	486.77
22e	MBT IMPACT ON OUT OF FORMULA	7,815.88	100.00%	7,104.63	711.25
31d	SCHOOL LUNCH	1,188.88	100.00%	1,080.69	108.19
32d	GREAT START READINESS	6,800.00	100.00%	6,181.20	618.80
22b	DISCRETIONARY PMT ADJ *	0.00	100.00%	0.00	0.00
11d	LEA PUPIL DEDUCT	(19,957.81)	100.00%	(18,140.99)	(1,816.82)
		<u>\$20,534.38</u>		<u>\$18,665.75</u>	<u>\$1,868.63</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	573.13	100.00%	573.13	0.00
22b	2009 DISCRETIONARY PAYMENT	(573.13)	100.00%	(573.13)	0.00
31d	2009 SCHOOL LUNCH	22.01	100.00%	22.01	0.00
31f	2009 SCHOOL BREAKFAST	168.12	100.00%	168.12	0.00
		\$190.13		\$190.13	\$0.00

OVERPAYMENT INFORMATION

OVERPAYMENT				(\$87.23)	\$0.00
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SUBTOTALS		\$20,724.51		\$18,855.88	\$1,781.40
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OTHER CURRENT YEAR CALCULATION INFORMATION

51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,934.18
	20(5) Adjust: 0.02 FTEs, \$-17.56				
51a	SPECIAL EDUCATION				2,411.32
					19,345.50

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$5,860.22	11/20/2009	\$7,317.50	12/21/2009	\$5,765.39
01/20/2010	\$0.00	02/22/2010	\$0.00	03/22/2010	\$0.00
04/20/2010	\$0.00	05/20/2010	\$0.00	06/21/2010	\$0.00
07/20/2010	\$0.00	08/20/2010	\$1,781.40		

STATE OF MICHIGAN
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District: 16100 ISD: 16

WOLVERINE COMMUNITY SCHOOLS

FY 2010 Foundation	8,489.00	
20(19) Foundation Adjustment	1,298.00	449,082.
FY 1995 Foundation	4,200.00	

	Amount	Mills	Revenue
Non-PRE TV	47,256,782	18.0000	850,622
Comm PP TV	1,767,217	6.0000	10,603
Assumed Local Revenue			861,225
Local Revenue Per GE			2,563.86
Local Revenue Per Membership			2,489.23

* State Aid Membership	345.98
* General ED K-12	335.91
February 2009	322.06
September 2009	327.65
* Special ED K-12 Sec 52	10.07
February 2009	9.34
September 2009	6.74
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	252,732.00
SE Transportation Costs	30,191.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,710.77)	591,892.20	100.00%	538,030.01	53,862.19
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	93,575.68	100.00%	85,060.29	8,515.39
22b	DISCRETIONARY PAYMENT	1,401,374.96	100.00%	1,214,897.14	127,525.12
	22b Supplemental: 11/17/2009	0.00	100.00%	58,952.70	0.00
31A	AT RISK	129,804.85	100.00%	118,141.55	11,663.30
31d	SCHOOL LUNCH	7,244.55	100.00%	6,585.30	659.25
32d	GREAT START READINESS	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(98,037.00)	100.00%	(89,115.63)	(8,921.37)
11d	LEA PUPIL DEDUCT	(53,280.92)	100.00%	(48,432.36)	(4,848.56)
		<u>\$2,072,574.32</u>		<u>\$1,884,119.00</u>	<u>\$188,455.32</u>

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.

District: 16100 WOLVERINE COMMUNITY SCHOOLS

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	162.35	100.00%	162.35	0.00
22a	2001 PROP A OBLIGATION	166.12	100.00%	166.12	0.00
22b	2001 DISCRETIONARY PAYMENT	2.33	100.00%	2.33	0.00
22a	2002 PROP A OBLIGATION	170.95	100.00%	170.95	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.35)	100.00%	(1.35)	0.00
22a	2003 PROP A OBLIGATION	179.10	100.00%	179.10	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.70)	100.00%	(0.70)	0.00
22a	2004 PROP A OBLIGATION	179.89	100.00%	179.89	0.00
22b	2004 DISCRETIONARY PAYMENT	0.95	100.00%	0.95	0.00
22a	2005 PROP A OBLIGATION	185.42	100.00%	185.42	0.00
22b	2005 DISCRETIONARY PAYMENT	1.45	100.00%	1.45	0.00
22a	2006 PROP A OBLIGATION	189.85	100.00%	189.85	0.00
22b	2006 DISCRETIONARY PAYMENT	0.45	100.00%	0.45	0.00
22a	2007 PROP A OBLIGATION	1,402.40	100.00%	1,402.40	0.00
22b	2007 DISCRETIONARY PAYMENT	2.68	100.00%	2.68	0.00
22a	2008 PROP A OBLIGATION	3,774.02	100.00%	3,774.02	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.24)	100.00%	(2.24)	0.00
22a	2009 PROP A OBLIGATION	15,197.98	100.00%	15,778.35	(580.37)
51c	2009 SPEC ED HEADLEE OBLIGATION	7,040.01	100.00%	7,040.01	0.00
22b	2009 DISCRETIONARY PAYMENT	(6,019.48)	100.00%	(6,017.79)	(1.69)
31a	2009 AT RISK	(3.90)	100.00%	(3.90)	0.00
31d	2009 SCHOOL LUNCH	127.47	100.00%	127.47	0.00
		\$22,755.75		\$23,337.81	(\$582.06)
SUBTOTALS		\$2,095,330.07		\$1,907,456.81	\$187,873.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,925.14)				1,990,849.28
	20(5) Adjust: 3.00 FTEs, \$535.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				85,546.73
	20(5) Adjust: 0.50 FTEs, \$62.50				
51a	SPECIAL EDUCATION				8,028.95
51a.3	SPECIAL ED HOLD HARMLESS				2,417.88
					2,086,842.84

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$190,575.92	11/20/2009	\$156,563.06	12/21/2009	\$189,306.18
01/20/2010	\$189,979.76	02/22/2010	\$178,151.29	03/22/2010	\$201,745.48
04/20/2010	\$189,227.99	05/20/2010	\$193,143.06	06/21/2010	\$168,285.95
07/20/2010	\$191,525.42	08/20/2010	\$187,873.26		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81868 \$58,952.70

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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District: 17000 ISD: 17
 EASTERN UPPER PENINSULA ISD

LEA Membership	7,683.89
ISD Membership	49.01
February 2009	54.45
September 2009	47.20
Mills (2007)	
Special Ed.	0.7727
Voc. Ed.	0.0000
Operating	0.1990
Special ED Costs	3,944,406.00
SE Transportation Costs	707,157.00

Homestead Tax Value	844,547,214.00
Non-Homestead Tax Value	1,210,996,807.00
Com Pers Prop Tax Value	45,823,275.00
Ind Pers Prop Tax Value	28,467,848.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 49.03 FTEs, \$361,776.30	361,776.30	100.00%	328,854.66	32,921.64
51a SPECIAL EDUCATION	1,264,823.35	100.00%	1,149,724.43	115,098.92
11G NONPLAINTIFF DURANT DEBT SERVICE	24,110.37	100.00%	24,110.37	0.00
32d GREAT START READINESS	438,600.00	100.00%	398,687.40	39,912.60
32b GREAT START ECIC COLLABORATIVE	100,700.16	100.00%	100,700.16	0.00
57.1 ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
61a.2 VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
74 BUS DRIVER SAFETY/NON SE AUX TRANS	39,084.00	100.00%	35,527.36	3,556.64
81 INTERMEDIATE DISTRICTS	378,188.11	100.00%	343,772.99	34,415.12
32j GREAT PARENTS ISD (0-5)	27,912.00	100.00%	25,372.01	2,539.99
99.1 MATH AND SCIENCE	43,398.00	100.00%	39,448.78	3,949.22
	\$2,691,592.29		\$2,458,015.16	\$233,577.13

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2009 SPECIAL EDUCATION	649,600.62	100.00%	649,600.62	0.00
74	2009 BUS DRIVER SAFETY	2,896.00	100.00%	2,896.00	0.00
		\$652,496.62		\$652,496.62	\$0.00
SUBTOTALS		\$3,344,088.91		\$3,110,511.78	\$233,577.13

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$176,474.35	11/20/2009	\$162,376.74	12/21/2009	\$182,979.75
01/20/2010	\$273,678.44	02/22/2010	\$1,117,822.39	03/22/2010	\$232,572.36
04/20/2010	\$232,117.91	05/17/2010	\$24,110.37	05/20/2010	\$232,117.88
06/21/2010	\$232,117.86	07/20/2010	\$244,143.73	08/20/2010	\$233,577.13

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 17010 ISD: 17
SAULT STE. MARIE AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,517.05

State Aid Membership	2,460.95
General ED K-12	2,260.21
February 2009	2,263.80
September 2009	2,259.01
Special ED K-12 Sec 52	200.74
February 2009	197.58
September 2009	201.79
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,457,432.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	207,984,287	18.0000	3,743,717
Comm PP TV	16,107,500	6.0000	96,645
Assumed Local Revenue			<u>3,840,362</u>
Local Revenue Per GE			1,699.12
Local Revenue Per Membership			1,560.52

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,956.53)	7,275,872.50	100.00%	6,972,247.92	303,624.58
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	703,164.68	100.00%	639,176.69	63,987.99
22b	DISCRETIONARY PAYMENT	6,289,798.22	100.00%	5,461,145.56	572,376.90
	22b Supplemental: 11/17/2009	0.00	100.00%	256,275.76	0.00
29	DECLINING ENROLLMENT	27,811.57	100.00%	25,277.28	2,534.29
11G	NONPLAINTIFF DURANT DEBT SERVICE	48,292.07	100.00%	48,292.07	0.00
31A	AT RISK	448,145.36	100.00%	408,004.03	40,141.33
31d	SCHOOL LUNCH	40,677.05	100.00%	36,975.44	3,701.61
61a.1	VOCATIONAL EDUCATION	153,389.72	100.00%	139,431.26	13,958.46
61a.2	VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(701,628.00)	100.00%	(637,779.85)	(63,848.15)
11d	LEA PUPIL DEDUCT	(378,986.30)	100.00%	(344,498.55)	(34,487.75)
		<u>\$13,906,536.87</u>		<u>\$13,004,547.61</u>	<u>\$901,989.26</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(3,658.41)	100.00%	(3,658.41)	0.00
22b	2001 DISCRETIONARY PAYMENT	28.55	100.00%	28.55	0.00
22a	2002 PROP A OBLIGATION	(4,901.95)	100.00%	(4,901.95)	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.03)	100.00%	(0.03)	0.00
22a	2003 PROP A OBLIGATION	548.38	100.00%	548.38	0.00
22b	2003 DISCRETIONARY PAYMENT	2.92	100.00%	2.92	0.00
22a	2004 PROP A OBLIGATION	(1,254.35)	100.00%	(1,254.35)	0.00
22b	2004 DISCRETIONARY PAYMENT	(19.28)	100.00%	(19.28)	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	198,858.80	100.00%	198,858.80	0.00
22b	2006 DISCRETIONARY PAYMENT	(8.93)	100.00%	(8.93)	0.00
22a	2007 PROP A OBLIGATION	(11,984.28)	100.00%	191,350.82	(203,335.10)
22b	2007 DISCRETIONARY PAYMENT	18.45	100.00%	1.92	16.53
22a	2008 PROP A OBLIGATION	192,069.16	100.00%	354,068.84	(161,999.68)
22b	2008 DISCRETIONARY PAYMENT	21.18	100.00%	29.22	(8.04)
61a.1	2008 VOCATIONAL EDUCATIONAL	3,311.60	100.00%	3,311.60	0.00
22a	2009 PROP A OBLIGATION	29,700.52	100.00%	29,550.39	150.13
51c	2009 SPEC ED HEADLEE OBLIGATION	(255,101.95)	100.00%	(255,101.95)	0.00
22b	2009 DISCRETIONARY PAYMENT	227,172.87	100.00%	227,183.53	(10.66)
31a	2009 AT RISK	(17.86)	100.00%	(17.86)	0.00
31d	2009 SCHOOL LUNCH	(488.55)	100.00%	(488.55)	0.00
31f	2009 SCHOOL BREAKFAST	17,203.86	100.00%	17,203.86	0.00
		<u>\$391,500.70</u>		<u>\$756,687.52</u>	<u>(\$365,186.82)</u>
SUBTOTALS		\$14,298,037.57		\$13,761,235.13	\$536,802.44
Amount Applied to Loan Payments					\$536,802.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,616.88)				12,695,328.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,468,613.84
51a.3	SPECIAL ED HOLD HARMLESS				104,893.22
					<u>14,268,835.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,320,142.50	11/20/2009	\$813,506.64	12/21/2009	\$1,357,789.77
01/20/2010	\$1,375,805.93	02/22/2010	\$1,269,260.78	03/22/2010	\$1,274,903.35
04/20/2010	\$1,231,739.54	05/17/2010	\$48,292.07	05/20/2010	\$2,202,581.53
06/21/2010	\$1,293,164.33	07/20/2010	\$1,317,772.93	08/20/2010	\$536,802.44

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81869 \$256,275.76

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 17050 ISD: 17
DETOUR AREA SCHOOLS

FY 2010 Foundation	9,280.00
FY 1995 Foundation	7,538.82

State Aid Membership	203.97
General ED K-12	203.69
February 2009	200.61
September 2009	204.71
Special ED K-12 Sec 52	0.28
February 2009	0.25
September 2009	0.29
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	40,155.00
SE Transportation Costs	4,149.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	105,917,748	18.0000	1,906,519
Comm PP TV	1,520,000	6.0000	9,120
Assumed Local Revenue			<u>1,915,639</u>
Local Revenue Per GE			9,404.68
Local Revenue Per Membership			9,391.77

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	14,411.45	100.00%	13,100.01	1,311.44
22b	DISCRETIONARY PAYMENT	221.48	100.00%	192.08	20.15
	22b Supplemental: 11/17/2009	0.00	100.00%	9.25	0.00
22d.2	ISOLATED DISTRICT GRANT	198,000.00	100.00%	179,982.00	18,018.00
22e	MBT IMPACT ON OUT OF FORMULA	3,410.49	100.00%	3,100.14	310.35
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,207.08	100.00%	3,207.08	0.00
31d	SCHOOL LUNCH	5,908.80	100.00%	5,371.10	537.70
22b	DISCRETIONARY PMT ADJ *	(221.00)	100.00%	(200.89)	(20.11)
11d	LEA PUPIL DEDUCT	(31,411.38)	100.00%	(28,552.94)	(2,858.44)
		<u>\$193,526.92</u>		<u>\$176,207.83</u>	<u>\$17,319.09</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(7,686.61)	100.00%	(7,686.61)	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.97)	100.00%	(2.97)	0.00
22a	2003 PROP A OBLIGATION	(10,949.41)	100.00%	(10,949.41)	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.83)	100.00%	(1.83)	0.00
22a	2004 PROP A OBLIGATION	(15,309.12)	100.00%	(15,309.12)	0.00
22b	2004 DISCRETIONARY PAYMENT	1.02	100.00%	1.02	0.00
22b	2005 DISCRETIONARY PAYMENT	(2,982.93)	100.00%	(2,982.93)	0.00
22b	2006 DISCRETIONARY PAYMENT	(17,768.00)	100.00%	(17,768.00)	0.00
22b	2007 DISCRETIONARY PAYMENT	(29,477.50)	100.00%	(29,477.50)	0.00
22b	2008 DISCRETIONARY PAYMENT	(37,288.51)	100.00%	(37,288.51)	0.00
15	2009 OVERPAYMENT	(650.81)	100.00%	(650.81)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(2,195.07)	100.00%	(2,195.07)	0.00
22b	2009 DISCRETIONARY PAYMENT	(22,239.76)	100.00%	(22,239.76)	0.00
31d	2009 SCHOOL LUNCH	(331.52)	100.00%	(331.52)	0.00
31f	2009 SCHOOL BREAKFAST	5,917.12	100.00%	5,917.12	0.00
		(\$140,965.90)		(\$140,965.90)	\$0.00

OVERPAYMENT INFORMATION

OVERPAYMENT				(\$7,864.55)	\$0.00
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SUBTOTALS

	\$52,561.02			\$35,241.93	\$9,454.54
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$0.00)				221.48
	20(9) Supplemental: \$221.48				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,376.92
51a	SPECIAL EDUCATION				12,034.53
					14,632.93

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$25,588.19	11/20/2009	\$0.00	12/21/2009	\$0.00
01/20/2010	\$0.00	02/22/2010	\$0.00	03/22/2010	\$0.00
04/20/2010	\$14,301.96	05/17/2010	\$3,207.08	05/20/2010	\$0.00
06/21/2010	\$0.00	07/20/2010	\$0.00	08/20/2010	\$9,454.54

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81870	\$9.25
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STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 17090 ISD: 17
PICKFORD PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,152.43

State Aid Membership	542.33
General ED K-12	536.77
February 2009	533.66
September 2009	537.81
Special ED K-12 Sec 52	5.56
February 2009	5.95
September 2009	5.43
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	72,239.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	27,951,757	18.0000	503,132
Comm PP TV	664,059	6.0000	3,984
Assumed Local Revenue			507,116
Local Revenue Per GE			944.75
Local Revenue Per Membership			935.07

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,217.36)	2,287,200.85	100.00%	2,080,090.97	207,109.88
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	20,670.32	100.00%	18,789.32	1,881.00
22b	DISCRETIONARY PAYMENT	1,160,803.64	100.00%	1,007,686.17	105,633.89
	22b Supplemental: 11/17/2009	0.00	100.00%	47,483.58	0.00
22d.4	ISOLATED DISTRICTS	18,398.17	100.00%	16,723.06	1,675.11
31A	AT RISK	54,086.51	100.00%	49,241.87	4,844.64
31d	SCHOOL LUNCH	6,629.70	100.00%	6,026.40	603.30
107.1	ADULT EDUCATION PARTICIPANTS	182,340.43	100.00%	163,817.29	18,523.14
22b	DISCRETIONARY PMT ADJ *	(148,124.00)	100.00%	(134,644.72)	(13,479.28)
11d	LEA PUPIL DEDUCT	(83,518.82)	100.00%	(75,918.61)	(7,600.21)
		<u>\$3,498,486.80</u>		<u>\$3,179,295.33</u>	<u>\$319,191.47</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(2,866.97)	100.00%	(2,866.97)	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.34)	100.00%	(2.34)	0.00
22a	2003 PROP A OBLIGATION	(1,441.22)	100.00%	(1,441.22)	0.00
22b	2003 DISCRETIONARY PAYMENT	3.50	100.00%	3.50	0.00
22a	2004 PROP A OBLIGATION	(2,161.02)	100.00%	(2,161.02)	0.00
22b	2004 DISCRETIONARY PAYMENT	4.74	100.00%	4.74	0.00
22a	2006 PROP A OBLIGATION	(766.61)	100.00%	(766.61)	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.35)	100.00%	(2.35)	0.00
22a	2007 PROP A OBLIGATION	(2,182.16)	100.00%	(2,182.16)	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.43)	100.00%	(1.43)	0.00
22a	2008 PROP A OBLIGATION	(3,067.35)	100.00%	(3,776.41)	709.06
22b	2008 DISCRETIONARY PAYMENT	2.89	100.00%	(4.82)	7.71
22a	2009 PROP A OBLIGATION	(2,060.13)	100.00%	(2,060.13)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	6,829.54	100.00%	6,829.54	0.00
22b	2009 DISCRETIONARY PAYMENT	(5,315.77)	100.00%	(5,315.77)	0.00
31a	2009 AT RISK	(1.61)	100.00%	(1.61)	0.00
31d	2009 SCHOOL LUNCH	625.49	100.00%	625.49	0.00
107	2009 ADULT ED COMPLIANCE	(6,030.60)	100.00%	(6,030.60)	0.00
		(\$18,433.40)		(\$19,150.17)	\$716.77
SUBTOTALS		\$3,480,053.40		\$3,160,145.16	\$319,908.24
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,371.25) 20(5) Adjust: 7.97 FTEs, \$3,526.66				3,423,422.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,676.96
51a.3	SPECIAL ED HOLD HARMLESS				4,575.33
					3,468,674.81
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$312,828.57	11/20/2009	\$247,692.28	12/21/2009	\$336,312.79
01/20/2010	\$311,536.21	02/22/2010	\$319,281.23	03/22/2010	\$317,591.97
04/20/2010	\$317,539.06	05/20/2010	\$309,681.40	06/21/2010	\$317,387.07
07/20/2010	\$322,811.00	08/20/2010	\$319,908.24		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81871	\$47,483.58			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 17110 ISD: 17
RUDYARD AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	50,060,893	18.0000	901,096
Comm PP TV	2,750,600	6.0000	16,504
Assumed Local Revenue			917,600
Local Revenue Per GE			1,029.22
Local Revenue Per Membership			1,003.13

* State Aid Membership	914.74
* General ED K-12	891.55
February 2009	878.94
September 2009	862.81
* Special ED K-12 Sec 52	23.19
February 2009	19.94
September 2009	19.34
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	424,681.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,197.65)	2,925,018.36	100.00%	2,657,103.85	267,914.51
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	121,517.37	100.00%	110,459.29	11,058.08
22b	DISCRETIONARY PAYMENT	2,750,737.75	100.00%	2,385,487.45	250,313.60
	22b Supplemental: 11/17/2009	0.00	100.00%	114,936.70	0.00
22d.4	ISOLATED DISTRICTS	31,031.91	100.00%	28,206.54	2,825.37
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,888.13	100.00%	5,888.13	0.00
31A	AT RISK	264,913.52	100.00%	241,184.65	23,728.87
31d	SCHOOL LUNCH	15,867.64	100.00%	14,423.68	1,443.96
22b	DISCRETIONARY PMT ADJ *	(265,492.00)	100.00%	(241,332.23)	(24,159.77)
11d	LEA PUPIL DEDUCT	(140,869.96)	100.00%	(128,050.79)	(12,819.17)
		<u>\$5,708,612.72</u>		<u>\$5,188,307.27</u>	<u>\$520,305.45</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,094.36	100.00%	1,094.36	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.79)	100.00%	(1.79)	0.00
22a	2002 PROP A OBLIGATION	(941.00)	100.00%	(941.00)	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.82)	100.00%	(0.82)	0.00
22a	2003 PROP A OBLIGATION	(2,967.00)	100.00%	(2,967.00)	0.00
22b	2003 DISCRETIONARY PAYMENT	3.22	100.00%	3.22	0.00
22a	2004 PROP A OBLIGATION	(3,092.03)	100.00%	(3,092.03)	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.22)	100.00%	(1.22)	0.00
22a	2005 PROP A OBLIGATION	(932.11)	100.00%	(932.11)	0.00
22b	2005 DISCRETIONARY PAYMENT	1.67	100.00%	1.67	0.00
22a	2006 PROP A OBLIGATION	(439.31)	100.00%	(439.31)	0.00
22b	2006 DISCRETIONARY PAYMENT	(9.26)	100.00%	(9.26)	0.00
22a	2007 PROP A OBLIGATION	(11,158.40)	100.00%	(11,451.25)	292.85
22b	2007 DISCRETIONARY PAYMENT	(6.44)	100.00%	(8.43)	1.99
22a	2008 PROP A OBLIGATION	(13,603.33)	100.00%	(13,904.12)	300.79
22b	2008 DISCRETIONARY PAYMENT	3.64	100.00%	2.84	0.80
22a	2009 PROP A OBLIGATION	(861.59)	100.00%	(2,111.36)	1,249.77
51c	2009 SPEC ED HEADLEE OBLIGATION	(60,575.33)	100.00%	(60,575.33)	0.00
22b	2009 DISCRETIONARY PAYMENT	37,857.15	100.00%	37,863.73	(6.58)
31a	2009 AT RISK	(9.60)	100.00%	(9.60)	0.00
31d	2009 SCHOOL LUNCH	804.78	100.00%	804.78	0.00
31	2009 AT RISK DEDUCT	23,131.22	100.00%	23,131.22	0.00
		(\$31,703.19)		(\$33,542.81)	\$1,839.62

SUBTOTALS

\$5,676,909.53 \$5,154,764.46 \$522,145.07

Amount Applied to Loan Payments

\$504,250.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,286.78)	5,604,978.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	169,658.04
51a.3	SPECIAL ED HOLD HARMLESS	22,636.73
		5,797,273.48

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$548,985.67	11/20/2009	\$296,087.33	12/21/2009	\$505,105.15
01/20/2010	\$518,117.51	02/22/2010	\$519,777.46	03/22/2010	\$518,389.57
04/20/2010	\$478,247.51	05/17/2010	\$5,888.13	05/20/2010	\$605,427.32
06/21/2010	\$517,326.70	07/20/2010	\$526,475.41	08/20/2010	\$522,145.07

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81872 \$114,936.70

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 17140 ISD: 17
BRIMLEY AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,511.28

State Aid Membership	504.52
General ED K-12	498.34
February 2009	479.07
September 2009	504.76
Special ED K-12 Sec 52	6.18
February 2009	6.35
September 2009	6.12
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	360,485.00
SE Transportation Costs	1,599.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	52,966,949	18.0000	953,405
Comm PP TV	2,122,100	6.0000	12,733
Assumed Local Revenue			966,138
Local Revenue Per GE			1,938.71
Local Revenue Per Membership			1,914.96

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,596.32)	1,309,895.37	100.00%	1,191,731.34	118,164.03
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	104,274.42	100.00%	94,785.45	9,488.97
22b	DISCRETIONARY PAYMENT	1,369,823.33	100.00%	1,187,930.24	124,648.50
	22b Supplemental: 11/17/2009	0.00	100.00%	57,244.59	0.00
22d.4	ISOLATED DISTRICTS	17,115.49	100.00%	15,557.17	1,558.32
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,906.74	100.00%	11,906.74	0.00
31A	AT RISK	77,266.44	100.00%	70,345.52	6,920.92
31d	SCHOOL LUNCH	8,529.58	100.00%	7,753.39	776.19
22b	DISCRETIONARY PMT ADJ *	(138,239.00)	100.00%	(125,659.25)	(12,579.75)
11d	LEA PUPIL DEDUCT	(77,696.08)	100.00%	(70,625.74)	(7,070.34)
		<u>\$2,682,876.29</u>		<u>\$2,440,969.45</u>	<u>\$241,906.84</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(1,647.30)	100.00%	(1,647.30)	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.68)	100.00%	(1.68)	0.00
22a	2003 PROP A OBLIGATION	(1,909.08)	100.00%	(1,909.08)	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.95)	100.00%	(1.95)	0.00
22a	2004 PROP A OBLIGATION	(1,781.51)	100.00%	(1,781.51)	0.00
22b	2004 DISCRETIONARY PAYMENT	0.29	100.00%	0.29	0.00
22a	2005 PROP A OBLIGATION	(631.48)	100.00%	(631.48)	0.00
22b	2005 DISCRETIONARY PAYMENT	2.72	100.00%	2.72	0.00
22a	2006 PROP A OBLIGATION	(4,076.87)	100.00%	(4,076.87)	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.23)	100.00%	(2.23)	0.00
22a	2007 PROP A OBLIGATION	(2,401.68)	100.00%	(2,401.68)	0.00
22b	2007 DISCRETIONARY PAYMENT	1.67	100.00%	1.67	0.00
22a	2008 PROP A OBLIGATION	(1,563.64)	100.00%	(1,563.64)	0.00
22b	2008 DISCRETIONARY PAYMENT	0.23	100.00%	0.23	0.00
22a	2009 PROP A OBLIGATION	2,267.76	100.00%	2,267.76	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(68,510.52)	100.00%	(68,510.52)	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.69)	100.00%	(1.69)	0.00
31a	2009 AT RISK	(2.99)	100.00%	(2.99)	0.00
31d	2009 SCHOOL LUNCH	(366.06)	100.00%	(366.06)	0.00
31f	2009 SCHOOL BREAKFAST	7,732.24	100.00%	7,732.24	0.00
		(\$72,893.77)		(\$72,893.77)	\$0.00
SUBTOTALS		\$2,609,982.52		\$2,368,075.68	\$241,906.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,377.29)				2,679,718.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				45,212.88
51a	SPECIAL EDUCATION				59,061.54
					2,783,993.12

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$247,837.76	11/20/2009	\$194,479.16	12/21/2009	\$247,435.57
01/20/2010	\$248,269.33	02/22/2010	\$148,242.18	03/22/2010	\$242,149.41
04/20/2010	\$242,094.61	05/17/2010	\$11,906.74	05/20/2010	\$238,567.33
06/21/2010	\$242,401.58	07/20/2010	\$247,447.42	08/20/2010	\$241,906.84

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81873 \$57,244.59

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District: 17160 ISD: 17
WHITEFISH TOWNSHIP SCHOOLS

FY 2010 Foundation	11,261.00
FY 1995 Foundation	9,429.95

State Aid Membership	50.50
General ED K-12	50.50
February 2009	52.00
September 2009	50.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	10,427.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	45,627,615	18.0000	821,297
Comm PP TV	485,100	6.0000	2,911
Assumed Local Revenue			824,208
Local Revenue Per GE			16,320.95
Local Revenue Per Membership			16,320.95

CURRENT YEAR ALLOWANCES		<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	2,983.56	100.00%	2,712.06	271.50
22d.2	ISOLATED DISTRICT GRANT	216,000.00	100.00%	196,344.00	19,656.00
22e	MBT IMPACT ON OUT OF FORMULA	536.53	100.00%	487.71	48.82
31d	SCHOOL LUNCH	3,059.59	100.00%	2,781.17	278.42
11d	LEA PUPIL DEDUCT	(7,777.00)	100.00%	(7,069.29)	(707.71)
		<u>\$214,802.68</u>		<u>\$195,255.65</u>	<u>\$19,547.03</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(3,745.41)	100.00%	(3,745.41)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.63	100.00%	0.63	0.00
22a	2003 PROP A OBLIGATION	(857.54)	100.00%	(857.54)	0.00
22b	2003 DISCRETIONARY PAYMENT	(3,506.85)	100.00%	(3,506.85)	0.00
22b	2004 DISCRETIONARY PAYMENT	(1,674.81)	100.00%	(1,674.81)	0.00
22b	2005 DISCRETIONARY PAYMENT	(1,418.38)	100.00%	(1,418.38)	0.00
22b	2006 DISCRETIONARY PAYMENT	(720.83)	100.00%	(720.83)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	728.51	100.00%	728.51	0.00
31d	2009 SCHOOL LUNCH	(289.18)	100.00%	(289.18)	0.00
31f	2009 SCHOOL BREAKFAST	2,396.00	100.00%	2,396.00	0.00
		(\$9,087.86)		(\$9,087.86)	\$0.00
SUBTOTALS		\$205,714.82		\$186,167.79	\$19,547.03

OTHER CURRENT YEAR CALCULATION INFORMATION

51a	SPECIAL EDUCATION				2,983.56
					2,983.56

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$22,266.68	11/20/2009	\$8,254.02	12/21/2009	\$19,870.68
01/20/2010	\$18,019.17	02/22/2010	\$20,467.42	03/22/2010	\$19,474.17
04/20/2010	\$19,474.07	05/20/2010	\$18,886.15	06/21/2010	\$19,475.40
07/20/2010	\$19,980.03	08/20/2010	\$19,547.03		

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

State Aid Membership	465.14
General ED K-12	459.05
February 2009	438.26
September 2009	465.98
Special ED K-12 Sec 52	6.09
February 2009	6.31
September 2009	6.02
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,517.05

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	1,301,903.60	100.00%	1,129,107.67	118,473.23
	22b Supplemental: 11/17/2009	0.00	100.00%	54,322.70	0.00
11(3)	PSA PROTECTED	2,101,060.64	100.00%	1,909,864.12	191,196.52
31A	AT RISK	107,069.21	100.00%	97,478.80	9,590.41
22b	DISCRETIONARY PMT ADJ *	(122,649.00)	100.00%	(111,487.94)	(11,161.06)
11d	LEA PUPIL DEDUCT	(71,631.56)	100.00%	(65,113.09)	(6,518.47)
		\$3,315,752.89		\$3,014,172.26	\$301,580.63

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22b	2003 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
31a	2009 AT RISK	(3.68)	100.00%	(3.68)	0.00
31d	2009 SCHOOL LUNCH	3,324.55	100.00%	3,324.55	0.00
31f	2009 SCHOOL BREAKFAST	9,183.24	100.00%	9,183.24	0.00
		\$12,504.12		\$12,504.12	\$0.00
SUBTOTALS		\$3,328,257.01		\$3,026,676.38	\$301,580.63
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				3,358,409.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,554.44
					3,402,964.24
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$294,455.83	11/20/2009	\$260,659.74	12/21/2009	\$303,326.58
01/20/2010	\$300,977.58	02/22/2010	\$300,362.63	03/22/2010	\$301,011.53
04/20/2010	\$300,989.50	05/20/2010	\$304,015.26	06/21/2010	\$300,951.97
07/20/2010	\$305,603.06	08/20/2010	\$301,580.63		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81874	\$54,322.70			

STATE OF MICHIGAN
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District: 17902 ISD: 17
OJIBWE CHARTER SCHOOL

State Aid Membership	104.26
General ED K-12	101.93
February 2009	96.30
September 2009	103.80
Special ED K-12 Sec 52	2.33
February 2009	2.70
September 2009	2.20
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	103,168.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,511.28

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	29,520.29	100.00%	26,833.94	2,686.35
22b	DISCRETIONARY PAYMENT	275,373.83	100.00%	239,682.86	25,059.02
	22b Supplemental: 11/17/2009	0.00	100.00%	10,631.95	0.00
11(3)	PSA PROTECTED	470,346.05	100.00%	427,544.56	42,801.49
31A	AT RISK	31,458.48	100.00%	28,640.68	2,817.80
22b	DISCRETIONARY PMT ADJ *	(26,849.00)	100.00%	(24,405.74)	(2,443.26)
11d	LEA PUPIL DEDUCT	(16,056.04)	100.00%	(14,594.94)	(1,461.10)
		\$763,793.61		\$694,333.31	\$69,460.30

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	15,073.47	100.00%	15,073.47	0.00
22b	2009 DISCRETIONARY PAYMENT	(38.86)	100.00%	(38.86)	0.00
31a	2009 AT RISK	(1.08)	100.00%	(1.08)	0.00
31d	2009 SCHOOL LUNCH	921.58	100.00%	921.58	0.00
		\$15,955.11		\$15,955.11	\$0.00
SUBTOTALS		\$779,748.72		\$710,288.42	\$69,460.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				745,719.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,046.28
51a	SPECIAL EDUCATION				12,474.01
					775,240.17

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$62,590.02	11/20/2009	\$51,959.16	12/21/2009	\$79,605.64
01/20/2010	\$68,214.62	02/22/2010	\$88,725.98	03/22/2010	\$69,346.55
04/20/2010	\$69,340.04	05/20/2010	\$70,173.85	06/21/2010	\$69,329.03
07/20/2010	\$70,371.58	08/20/2010	\$69,460.30		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81875 \$10,631.95

STATE OF MICHIGAN
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District: 18000 ISD: 18
 CLARE-GLADWIN RESD

Homestead Tax Value 1,005,675,274.00
 Non-Homestead Tax Value 864,398,718.00
 Com Pers Prop Tax Value 23,992,891.00
 Ind Pers Prop Tax Value 30,062,816.00

LEA Membership 7,952.64
 ISD Membership 119.41
 February 2009 124.70
 September 2009 117.65
 Mills (2007)
 Special Ed. 1.6310
 Voc. Ed. 0.0000
 Operating 0.4075
 Special ED Costs 4,216,261.00
 SE Transportation Costs 387,225.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 119.43 FTEs, \$873,749.88	873,749.88	100.00%	794,238.64	79,511.24
51a	SPECIAL EDUCATION	605,352.90	100.00%	550,265.79	55,087.11
26a	RENAISSANCE ZONE	10,835.00	100.00%	9,849.02	985.98
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,965.81	100.00%	28,965.81	0.00
32b	GREAT START ECIC COLLABORATIVE	91,820.39	100.00%	91,820.39	0.00
57.1	ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	190,171.35	100.00%	172,865.76	17,305.59
64	HEALTH/SCIENCE MIDDLE COLLEGE	80,012.00	100.00%	72,730.91	7,281.09
61a.2	VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
81	INTERMEDIATE DISTRICTS	500,195.09	100.00%	454,677.34	45,517.75
32j	GREAT PARENTS ISD (0-5)	36,916.00	100.00%	33,556.64	3,359.36
		<u>\$2,431,018.42</u>		<u>\$2,220,787.30</u>	<u>\$210,231.12</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	4,350.07	100.00%	4,350.07	0.00
51a	2009 SPECIAL EDUCATION	291,223.68	100.00%	291,223.68	0.00
31f	2009 SCHOOL BREAKFAST	3,853.08	100.00%	3,853.08	0.00
		\$299,426.83		\$299,426.83	\$0.00
SUBTOTALS		\$2,730,445.25		\$2,520,214.13	\$210,231.12

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$196,414.49	11/20/2009	\$193,796.29	12/21/2009	\$191,003.82
01/20/2010	\$282,824.22	02/22/2010	\$605,167.39	03/22/2010	\$216,137.18
04/20/2010	\$215,682.71	05/17/2010	\$28,965.81	05/20/2010	\$215,682.70
06/21/2010	\$150,224.47	07/20/2010	\$224,315.05	08/20/2010	\$210,231.12

STATE OF MICHIGAN
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District: 18010 ISD: 18
CLARE PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,735.61

State Aid Membership	1,513.77
General ED K-12	1,475.82
February 2009	1,455.61
September 2009	1,482.55
Special ED K-12 Sec 52	37.95
February 2009	41.47
September 2009	36.78
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	806,698.00
SE Transportation Costs	17,135.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	79,615,001	18.0000	1,433,070
Comm PP TV	6,505,455	6.0000	39,033
Assumed Local Revenue			1,472,103
Local Revenue Per GE			997.48
Local Revenue Per Membership			972.47

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,763.14)	5,696,528.44	100.00%	5,178,144.35	518,384.09
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	242,892.82	100.00%	220,789.57	22,103.25
22b	DISCRETIONARY PAYMENT	3,716,158.65	100.00%	3,224,506.53	338,170.44
	22b Supplemental: 11/17/2009	0.00	100.00%	153,481.68	0.00
29	DECLINING ENROLLMENT	5,471.49	100.00%	4,972.90	498.59
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,942.37	100.00%	9,942.37	0.00
31A	AT RISK	288,093.45	100.00%	262,288.30	25,805.15
31d	SCHOOL LUNCH	17,522.77	100.00%	15,928.20	1,594.57
32d	GREAT START READINESS	81,600.00	100.00%	74,174.40	7,425.60
107.1	ADULT EDUCATION PARTICIPANTS	33,662.83	100.00%	25,671.57	7,991.26
22b	DISCRETIONARY PMT ADJ *	(428,394.00)	100.00%	(389,410.15)	(38,983.85)
11d	LEA PUPIL DEDUCT	(233,120.58)	100.00%	(211,906.61)	(21,213.97)
		<u>\$9,430,358.24</u>		<u>\$8,568,583.11</u>	<u>\$861,775.13</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	98.46	100.00%	98.46	0.00
22b	2003 DISCRETIONARY PAYMENT	12.51	100.00%	12.51	0.00
22a	2006 PROP A OBLIGATION	811.84	100.00%	811.84	0.00
22b	2006 DISCRETIONARY PAYMENT	9.02	100.00%	9.02	0.00
22a	2007 PROP A OBLIGATION	(67,283.97)	100.00%	(67,283.97)	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.27)	100.00%	(0.27)	0.00
22a	2008 PROP A OBLIGATION	(65,353.49)	100.00%	(65,353.49)	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.19)	100.00%	(4.19)	0.00
22a	2009 PROP A OBLIGATION	11,916.37	100.00%	11,916.37	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(40,910.26)	100.00%	(40,910.26)	0.00
22b	2009 DISCRETIONARY PAYMENT	40,904.20	100.00%	40,904.20	0.00
31a	2009 AT RISK	(10.49)	100.00%	(10.49)	0.00
31d	2009 SCHOOL LUNCH	1,851.53	100.00%	1,851.53	0.00
31f	2009 SCHOOL BREAKFAST	14,727.57	100.00%	14,727.57	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	10,450.03	100.00%	10,450.03	0.00
		(\$92,781.14)		(\$92,781.14)	\$0.00
SUBTOTALS		\$9,337,577.10		\$8,475,801.97	\$861,775.13
Amount Applied to Loan Payments					\$403,400.00
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,318.52) 20(5) Adjust: 3.89 FTEs, \$233.40				9,325,231.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				277,642.20
51a.3	SPECIAL ED HOLD HARMLESS				52,706.12
					9,655,579.91
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$865,741.36	11/20/2009	\$612,481.46	12/21/2009	\$855,062.44
01/20/2010	\$858,121.27	02/22/2010	\$846,726.09	03/22/2010	\$851,324.68
04/20/2010	\$851,275.95	05/17/2010	\$9,942.37	05/20/2010	\$847,807.79
06/21/2010	\$854,350.07	07/20/2010	\$869,486.81	08/20/2010	\$861,775.13
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81876	\$153,481.68			

STATE OF MICHIGAN
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District: 18020 ISD: 18
FARWELL AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,503.09
General ED K-12	1,452.95
February 2009	1,483.83
September 2009	1,442.66
Special ED K-12 Sec 52	50.14
February 2009	53.01
September 2009	49.18
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	971,472.00
SE Transportation Costs	11,793.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	217,967,348	18.0000	3,923,412
Comm PP TV	3,286,612	6.0000	19,720
Assumed Local Revenue			3,943,132
Local Revenue Per GE			2,713.88
Local Revenue Per Membership			2,623.35

CURRENT YEAR ALLOWANCES		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$1,576.65)	2,369,846.85	100.00%	2,154,190.79	215,656.06
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	286,279.28	100.00%	260,227.87	26,051.41
26a	RENAISSANCE ZONE	38,017.89	100.00%	34,558.26	3,459.63
22b	DISCRETIONARY PAYMENT	4,454,384.60	100.00%	3,862,614.50	405,349.00
	22b Supplemental: 11/17/2009	0.00	100.00%	186,421.10	0.00
29	DECLINING ENROLLMENT	13,104.21	100.00%	11,910.11	1,194.10
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,303.38	100.00%	15,303.38	0.00
31A	AT RISK	455,872.01	100.00%	415,038.58	40,833.43
31d	SCHOOL LUNCH	26,251.85	100.00%	23,862.93	2,388.92
32d	GREAT START READINESS	122,400.00	100.00%	111,261.60	11,138.40
64	HEALTH/SCIENCE MIDDLE COLLEGE	25,000.00	100.00%	22,725.00	2,275.00
22b	DISCRETIONARY PMT ADJ *	(430,530.00)	100.00%	(391,351.77)	(39,178.23)
11d	LEA PUPIL DEDUCT	(231,475.86)	100.00%	(210,411.56)	(21,064.30)
		<u>\$7,144,454.21</u>		<u>\$6,496,350.79</u>	<u>\$648,103.42</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(4,200.43)	100.00%	(4,200.43)	0.00
22b	2006 DISCRETIONARY PAYMENT	(6.76)	100.00%	(6.76)	0.00
22a	2007 PROP A OBLIGATION	7,995.26	100.00%	7,995.26	0.00
22b	2007 DISCRETIONARY PAYMENT	1.10	100.00%	1.10	0.00
22a	2008 PROP A OBLIGATION	16,275.38	100.00%	16,275.38	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.69)	100.00%	(2.69)	0.00
22a	2009 PROP A OBLIGATION	17,702.70	100.00%	17,702.70	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(89,566.58)	100.00%	(89,566.58)	0.00
22b	2009 DISCRETIONARY PAYMENT	79,649.72	100.00%	79,649.72	0.00
31a	2009 AT RISK	(17.40)	100.00%	(17.40)	0.00
31d	2009 SCHOOL LUNCH	(700.63)	100.00%	(700.63)	0.00
31f	2009 SCHOOL BREAKFAST	36,260.66	100.00%	36,260.66	0.00
		\$63,390.33		\$63,390.33	\$0.00
SUBTOTALS		\$7,207,844.54		\$6,559,741.12	\$648,103.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,602.12)				6,686,771.45
	20(5) Adjust: 2.02 FTEs, \$121.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				366,824.24
51a.3	SPECIAL ED HOLD HARMLESS				56,915.04
					7,110,510.73

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$699,100.84	11/20/2009	\$513,811.79	12/21/2009	\$610,648.22
01/20/2010	\$623,539.65	02/22/2010	\$638,202.05	03/22/2010	\$628,570.93
04/20/2010	\$642,930.55	05/17/2010	\$15,303.38	05/20/2010	\$673,440.82
06/21/2010	\$666,140.12	07/20/2010	\$661,631.67	08/20/2010	\$648,103.42

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81877 \$186,421.10

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District: 18060 ISD: 18
HARRISON COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,632.78
General ED K-12	1,539.11
February 2009	1,518.57
September 2009	1,545.96
Special ED K-12 Sec 52	93.67
February 2009	99.22
September 2009	91.82
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,165,509.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	202,415,649	18.0000	3,643,482
Comm PP TV	6,258,488	6.0000	37,551
Assumed Local Revenue			<u>3,681,033</u>
Local Revenue Per GE			2,391.66
Local Revenue Per Membership			2,254.46

CURRENT YEAR ALLOWANCES		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$1,945.54)	3,176,638.80	100.00%	2,887,564.67	289,074.13
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	619,634.41	100.00%	563,247.68	56,386.73
26a	RENAISSANCE ZONE	6,384.78	100.00%	5,800.22	584.56
22b	DISCRETIONARY PAYMENT	4,534,880.69	100.00%	3,934,415.26	412,674.14
	22b Supplemental: 11/17/2009	0.00	100.00%	187,791.29	0.00
29	DECLINING ENROLLMENT	28,112.50	100.00%	25,550.79	2,561.71
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,266.02	100.00%	19,266.02	0.00
31A	AT RISK	540,865.10	100.00%	492,418.66	48,446.44
31d	SCHOOL LUNCH	27,088.44	100.00%	24,623.39	2,465.05
32d	GREAT START READINESS	204,000.00	100.00%	185,436.00	18,564.00
22b	DISCRETIONARY PMT ADJ *	(464,345.00)	100.00%	(422,089.61)	(42,255.39)
11d	LEA PUPIL DEDUCT	(251,448.12)	100.00%	(228,566.34)	(22,881.78)
		<u>\$8,441,077.62</u>		<u>\$7,675,458.03</u>	<u>\$765,619.59</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(23,625.49)	100.00%	(23,625.49)	0.00
22b	2006 DISCRETIONARY PAYMENT	(17.21)	100.00%	(17.21)	0.00
22a	2007 PROP A OBLIGATION	(78,436.44)	100.00%	(78,436.44)	0.00
22b	2007 DISCRETIONARY PAYMENT	9.91	100.00%	9.91	0.00
22a	2008 PROP A OBLIGATION	(79,422.11)	100.00%	(79,422.11)	0.00
22b	2008 DISCRETIONARY PAYMENT	(7.04)	100.00%	(7.04)	0.00
22a	2009 PROP A OBLIGATION	(12,899.85)	100.00%	(12,899.85)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(60,032.57)	100.00%	(60,032.57)	0.00
22b	2009 DISCRETIONARY PAYMENT	38,929.06	100.00%	38,929.06	0.00
31a	2009 AT RISK	(21.32)	100.00%	(21.32)	0.00
31d	2009 SCHOOL LUNCH	596.18	100.00%	596.18	0.00
31f	2009 SCHOOL BREAKFAST	47,679.31	100.00%	47,679.31	0.00
		(\$167,247.57)		(\$167,247.57)	\$0.00
SUBTOTALS		\$8,273,830.05		\$7,508,210.46	\$765,619.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,924.34)				7,579,100.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)				685,289.72
51a.3	SPECIAL ED HOLD HARMLESS				66,763.24
					8,331,153.90

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$819,596.17	11/20/2009	\$453,507.95	12/21/2009	\$762,350.31
01/20/2010	\$703,040.95	02/22/2010	\$762,995.80	03/22/2010	\$760,681.44
04/20/2010	\$730,697.31	05/17/2010	\$19,266.02	05/20/2010	\$763,983.48
06/21/2010	\$763,985.95	07/20/2010	\$780,313.79	08/20/2010	\$765,619.59

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81878 \$187,791.29

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District: 19000	ISD: 19	LEA Membership	10,234.90
CLINTON COUNTY RESA		ISD Membership	193.37
		February 2009	224.13
		September 2009	183.12
		Mills (2007)	
Homestead Tax Value	1,514,955,112.00	Special Ed.	2.6045
Non-Homestead Tax Value	326,730,187.00	Voc. Ed.	0.9570
Com Pers Prop Tax Value	27,805,004.00	Operating	0.2000
Ind Pers Prop Tax Value	18,178,682.00	Special ED Costs	5,399,499.00
		SE Transportation Costs	1,107,321.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 144.90 FTEs, \$1,062,786.27	1,062,786.27	100.00%	966,072.72	96,713.55
51a SPECIAL EDUCATION	1,261,952.26	100.00%	1,147,114.60	114,837.66
26a RENAISSANCE ZONE	9,676.27	100.00%	8,787.31	888.96
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 48.50 FTEs, \$354,826.00	354,826.00	100.00%	322,536.83	32,289.17
11G NONPLAINTIFF DURANT DEBT SERVICE	49,460.01	100.00%	49,460.01	0.00
24 COURT PLACED CHILDREN	43,361.76	100.00%	39,415.84	3,945.92
32b GREAT START ECIC COLLABORATIVE	98,700.65	100.00%	98,700.65	0.00
57.1 ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
53a COURT AND STATE AGENCY PLACED PUPI	382,243.00	100.00%	347,458.89	34,784.11
56 SPEC. ED. MILLAGE EQUALIZATION	119,861.26	100.00%	68,929.36	50,931.90
61a.1 VOCATIONAL EDUCATION	103,582.50	100.00%	94,156.49	9,426.01
61a.2 VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
62 VOC. ED. MILLAGE EQUALIZATION	141,042.62	100.00%	115,461.52	25,581.10
81 INTERMEDIATE DISTRICTS	465,138.15	100.00%	422,810.58	42,327.57
32j GREAT PARENTS ISD (0-5)	34,330.00	100.00%	215.43	34,114.57
99.1 MATH AND SCIENCE	72,330.00	100.00%	65,747.97	6,582.03
	\$4,212,290.75		\$3,758,685.20	\$453,605.55

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	2,235.42	100.00%	2,235.42	0.00
51a	2009 SPECIAL EDUCATION	106,958.91	100.00%	106,958.91	0.00
24	2009 COURT PLACED-ON GROUNDS	(48,790.72)	100.00%	(48,790.72)	0.00
53	2009 COURT/STATE AGENCY PLACED	101,444.74	100.00%	101,444.74	0.00
56	2009 SPEC. ED.I.S.D. ALLOWANCE	908.39	100.00%	908.39	0.00
		\$162,756.74		\$162,756.74	\$0.00
SUBTOTALS		\$4,375,047.49		\$3,921,441.94	\$453,605.55

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$352,746.26	11/20/2009	\$359,501.92	12/21/2009	\$350,101.61
01/20/2010	\$402,928.08	02/22/2010	\$481,602.58	03/22/2010	\$459,874.86
04/20/2010	\$357,521.00	05/17/2010	\$49,460.01	05/20/2010	\$357,624.80
06/21/2010	\$357,555.44	07/20/2010	\$392,525.38	08/20/2010	\$453,605.55

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District: 19010 ISD: 19
DEWITT PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,947.70

State Aid Membership	2,978.11
General ED K-12	2,948.54
February 2009	2,930.79
September 2009	2,954.45
Special ED K-12 Sec 52	29.57
February 2009	31.86
September 2009	28.81
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,727,932.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	73,748,497	18.0000	1,327,473
Comm PP TV	4,537,144	6.0000	27,223
Assumed Local Revenue			<u>1,354,696</u>
Local Revenue Per GE			459.45
Local Revenue Per Membership			454.88

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,492.82)	13,380,112.17	100.00%	12,162,521.96	1,217,590.21
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	494,427.01	100.00%	449,434.15	44,992.86
22b	DISCRETIONARY PAYMENT	6,841,789.67	100.00%	5,935,853.37	622,602.86
	22b Supplemental: 11/17/2009	0.00	100.00%	283,333.44	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	108,618.11	100.00%	108,618.11	0.00
31A	AT RISK	104,309.70	100.00%	94,966.46	9,343.24
31d	SCHOOL LUNCH	31,952.82	100.00%	29,045.11	2,907.71
61a.1	VOCATIONAL EDUCATION	4,024.31	100.00%	3,658.10	366.21
22b	DISCRETIONARY PMT ADJ *	(832,487.00)	100.00%	(756,730.68)	(75,756.32)
11d	LEA PUPIL DEDUCT	(458,628.94)	100.00%	(416,893.71)	(41,735.23)
		<u>\$19,674,117.85</u>		<u>\$17,893,806.31</u>	<u>\$1,780,311.54</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,006.52	100.00%	1,006.52	0.00
22b	2001 DISCRETIONARY PAYMENT	28.28	100.00%	28.28	0.00
22a	2002 PROP A OBLIGATION	1,161.01	100.00%	1,161.01	0.00
22b	2002 DISCRETIONARY PAYMENT	(26.55)	100.00%	(26.55)	0.00
22a	2003 PROP A OBLIGATION	328.51	100.00%	328.51	0.00
22b	2003 DISCRETIONARY PAYMENT	(31.09)	100.00%	(31.09)	0.00
22a	2004 PROP A OBLIGATION	166.17	100.00%	166.17	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.24)	100.00%	(3.24)	0.00
22a	2008 PROP A OBLIGATION	1,670.77	100.00%	1,670.77	0.00
22b	2008 DISCRETIONARY PAYMENT	40.04	100.00%	40.04	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	115.12	100.00%	115.12	0.00
22a	2009 PROP A OBLIGATION	5,937.64	100.00%	5,937.64	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	44,624.08	100.00%	44,624.08	0.00
22b	2009 DISCRETIONARY PAYMENT	21.45	100.00%	21.45	0.00
31a	2009 AT RISK	(4.19)	100.00%	(4.19)	0.00
31d	2009 SCHOOL LUNCH	1,149.76	100.00%	1,149.76	0.00
31f	2009 SCHOOL BREAKFAST	979.66	100.00%	979.66	0.00
		\$57,163.94		\$57,163.94	\$0.00
SUBTOTALS		\$19,731,281.79		\$17,950,970.25	\$1,780,311.54
Amount Applied to Loan Payments					\$1,780,311.54
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,856.55) 20(5) Adjust: 15.94 FTEs, \$5,089.90				20,221,901.84
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.46 FTEs, \$163.76				216,497.88
51a	SPECIAL EDUCATION				277,929.13
					20,716,328.85
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,762,474.45	11/20/2009	\$1,482,116.18	12/21/2009	\$1,792,426.76
01/20/2010	\$1,770,216.26	02/22/2010	\$1,835,068.71	03/22/2010	\$1,783,797.88
04/20/2010	\$1,775,569.92	05/17/2010	\$108,618.11	05/20/2010	\$1,776,428.56
06/21/2010	\$1,775,600.86	07/20/2010	\$1,805,319.12	08/20/2010	\$1,780,311.54
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81879	\$283,333.44			

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District: 19070 ISD: 19
FOWLER PUBLIC SCHOOLS

FY 2010 Foundation	7,425.00
FY 1995 Foundation	5,313.29

State Aid Membership	536.92
General ED K-12	528.66
February 2009	521.00
September 2009	531.21
Special ED K-12 Sec 52	8.26
February 2009	8.42
September 2009	8.21
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	240,869.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	7,628,047	18.0000	137,305
Comm PP TV	1,055,370	6.0000	6,332
Assumed Local Revenue			143,637
Local Revenue Per GE			271.70
Local Revenue Per Membership			267.52

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,045.77)	2,709,174.83	100.00%	2,462,639.92	246,534.91
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	68,921.77	100.00%	62,649.89	6,271.88
22b	DISCRETIONARY PAYMENT	1,067,683.47	100.00%	925,769.21	97,159.20
	22b Supplemental: 11/17/2009	0.00	100.00%	44,755.06	0.00
29	DECLINING ENROLLMENT	3,742.73	100.00%	3,401.68	341.05
31A	AT RISK	24,270.84	100.00%	22,096.08	2,174.76
31d	SCHOOL LUNCH	7,976.38	100.00%	7,250.53	725.85
61a.1	VOCATIONAL EDUCATION	922.29	100.00%	838.36	83.93
22b	DISCRETIONARY PMT ADJ *	(152,061.00)	100.00%	(138,223.45)	(13,837.55)
11d	LEA PUPIL DEDUCT	(82,685.68)	100.00%	(75,161.28)	(7,524.40)
		<u>\$3,647,945.63</u>		<u>\$3,316,016.00</u>	<u>\$331,929.63</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(915.04)	100.00%	(915.04)	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.43)	100.00%	(0.43)	0.00
22a	2008 PROP A OBLIGATION	(943.56)	100.00%	(943.56)	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.76)	100.00%	(4.76)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	25.64	100.00%	25.64	0.00
22a	2009 PROP A OBLIGATION	(970.68)	100.00%	(970.68)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	3,982.18	100.00%	3,982.18	0.00
22b	2009 DISCRETIONARY PAYMENT	(3,981.89)	100.00%	(3,981.89)	0.00
31a	2009 AT RISK	(0.73)	100.00%	(0.73)	0.00
31d	2009 SCHOOL LUNCH	325.11	100.00%	325.11	0.00
		(\$2,484.16)		(\$2,484.16)	\$0.00
SUBTOTALS		\$3,645,461.47		\$3,313,531.84	\$331,929.63
Amount Applied to Loan Payments					\$277,337.50
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,153.30)				3,776,858.30
	20(5) Adjust: 44.64 FTEs, \$-4,805.28				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				61,124.50
	20(5) Adjust: 2.15 FTEs, \$-206.00				
51a	SPECIAL EDUCATION				7,797.27
					3,845,780.07
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$331,414.49	11/20/2009	\$286,440.40	12/21/2009	\$331,298.80
01/20/2010	\$331,031.19	02/22/2010	\$332,120.87	03/22/2010	\$327,448.22
04/20/2010	\$330,249.22	05/20/2010	\$331,275.33	06/21/2010	\$331,064.74
07/20/2010	\$336,433.52	08/20/2010	\$331,929.63		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81880	\$44,755.06			

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District: 19100 ISD: 19
BATH COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,075.53

State Aid Membership	965.12
General ED K-12	950.49
February 2009	944.32
September 2009	952.55
Special ED K-12 Sec 52	14.63
February 2009	18.18
September 2009	13.45
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	541,678.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	70,900,602	18.0000	1,276,211
Comm PP TV	5,326,500	6.0000	31,959
Assumed Local Revenue			<u>1,308,170</u>
Local Revenue Per GE			1,376.31
Local Revenue Per Membership			1,355.45

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,720.08)	3,590,323.61	100.00%	3,263,604.16	326,719.45
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	154,994.66	100.00%	140,890.15	14,104.51
22b	DISCRETIONARY PAYMENT	2,055,468.93	100.00%	1,782,637.36	187,047.67
	22b Supplemental: 11/17/2009	0.00	100.00%	85,783.90	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,285.27	100.00%	7,285.27	0.00
31A	AT RISK	102,102.08	100.00%	92,956.59	9,145.49
31d	SCHOOL LUNCH	16,785.70	100.00%	15,258.20	1,527.50
22b	DISCRETIONARY PMT ADJ *	(269,053.00)	100.00%	(244,569.18)	(24,483.82)
11d	LEA PUPIL DEDUCT	(148,628.48)	100.00%	(135,103.29)	(13,525.19)
		<u>\$5,509,278.77</u>		<u>\$5,008,743.16</u>	<u>\$500,535.61</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	604.31	100.00%	604.31	0.00
22b	2001 DISCRETIONARY PAYMENT	3.99	100.00%	3.99	0.00
22a	2003 PROP A OBLIGATION	535.50	100.00%	535.50	0.00
22b	2003 DISCRETIONARY PAYMENT	9.76	100.00%	9.76	0.00
22a	2004 PROP A OBLIGATION	3,139.66	100.00%	3,139.66	0.00
22b	2004 DISCRETIONARY PAYMENT	1.01	100.00%	1.01	0.00
22a	2007 PROP A OBLIGATION	(497.57)	100.00%	(497.57)	0.00
22b	2007 DISCRETIONARY PAYMENT	(5.50)	100.00%	(5.50)	0.00
22a	2008 PROP A OBLIGATION	3,449.55	100.00%	3,449.55	0.00
22b	2008 DISCRETIONARY PAYMENT	4.13	100.00%	4.13	0.00
22a	2009 PROP A OBLIGATION	7,810.33	100.00%	7,810.33	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	11,346.52	100.00%	11,346.52	0.00
22b	2009 DISCRETIONARY PAYMENT	(11,345.71)	100.00%	(11,345.71)	0.00
31a	2009 AT RISK	(4.17)	100.00%	(4.17)	0.00
31d	2009 SCHOOL LUNCH	(343.80)	100.00%	(343.80)	0.00
		\$14,708.01		\$14,708.01	\$0.00
SUBTOTALS		\$5,523,986.78		\$5,023,451.17	\$500,535.61
Amount Applied to Loan Payments					\$500,535.61
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,939.69) 20(5) Adjust: 0.64 FTEs, \$176.59				5,645,792.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.11 FTEs, \$39.16				107,072.24
51a	SPECIAL EDUCATION				47,922.42
					5,800,787.20
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$494,394.49	11/20/2009	\$446,377.73	12/21/2009	\$497,278.73
01/20/2010	\$497,989.25	02/22/2010	\$502,758.12	03/22/2010	\$485,648.78
04/20/2010	\$499,196.52	05/17/2010	\$7,285.27	05/20/2010	\$498,726.77
06/21/2010	\$499,180.61	07/20/2010	\$508,831.00	08/20/2010	\$500,535.61
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81881	\$85,783.90			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 19120 ISD: 19
OVID-ELSIE AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,057.55

State Aid Membership	1,798.52
General ED K-12	1,748.17
February 2009	1,747.91
September 2009	1,748.25
Special ED K-12 Sec 52	50.35
February 2009	64.30
September 2009	45.70
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,223,224.00
SE Transportation Costs	80,364.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	33,565,084	18.0000	604,172
Comm PP TV	4,260,204	6.0000	25,561
Assumed Local Revenue			629,733
Local Revenue Per GE			360.22
Local Revenue Per Membership			350.14

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,707.41)	8,466,371.03	100.00%	7,695,931.27	770,439.76
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	406,600.39	100.00%	369,599.75	37,000.64
26a	RENAISSANCE ZONE	18,377.76	100.00%	5,700.80	12,676.96
22b	DISCRETIONARY PAYMENT	3,711,678.76	100.00%	3,217,119.65	337,762.77
	22b Supplemental: 11/17/2009	0.00	100.00%	156,796.34	0.00
29	DECLINING ENROLLMENT	8,601.18	100.00%	7,817.41	783.77
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,784.37	100.00%	14,784.37	0.00
31A	AT RISK	258,842.58	100.00%	235,657.50	23,185.08
31d	SCHOOL LUNCH	30,723.41	100.00%	27,927.58	2,795.83
32d	GREAT START READINESS	367,200.00	100.00%	333,784.80	33,415.20
61a.1	VOCATIONAL EDUCATION	9,688.72	100.00%	8,807.05	881.67
22b	DISCRETIONARY PMT ADJ *	(508,470.00)	100.00%	(462,199.23)	(46,270.77)
11d	LEA PUPIL DEDUCT	(276,972.08)	100.00%	(251,767.62)	(25,204.46)
		<u>\$12,507,426.12</u>		<u>\$11,359,959.67</u>	<u>\$1,147,466.45</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	213.72	100.00%	213.72	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.65)	100.00%	(9.65)	0.00
22a	2004 PROP A OBLIGATION	197.15	100.00%	197.15	0.00
22b	2004 DISCRETIONARY PAYMENT	(8.98)	100.00%	(8.98)	0.00
22a	2007 PROP A OBLIGATION	277.68	100.00%	277.68	0.00
22b	2007 DISCRETIONARY PAYMENT	3.86	100.00%	3.86	0.00
22a	2008 PROP A OBLIGATION	1,043.62	100.00%	1,043.62	0.00
22b	2008 DISCRETIONARY PAYMENT	3.39	100.00%	3.39	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	105.41	100.00%	105.41	0.00
22a	2009 PROP A OBLIGATION	90.66	100.00%	90.66	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	17,999.59	100.00%	17,999.59	0.00
22b	2009 DISCRETIONARY PAYMENT	(18,003.09)	100.00%	(18,003.09)	0.00
31a	2009 AT RISK	(9.91)	100.00%	(9.91)	0.00
31d	2009 SCHOOL LUNCH	(2,491.26)	100.00%	(2,491.26)	0.00
		(\$587.81)		(\$587.81)	\$0.00
SUBTOTALS		\$12,506,838.31		\$11,359,371.86	\$1,147,466.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,955.78)				12,160,419.92
	20(5) Adjust: 1.50 FTEs, \$534.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				368,360.60
51a	SPECIAL EDUCATION				38,239.79
51a.3	SPECIAL ED HOLD HARMLESS				17,629.87
					12,584,650.18

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,114,796.07	11/20/2009	\$964,053.72	12/21/2009	\$1,098,058.89
01/20/2010	\$1,108,142.12	02/22/2010	\$1,242,390.52	03/22/2010	\$1,120,103.82
04/20/2010	\$1,132,590.91	05/17/2010	\$14,784.37	05/20/2010	\$1,127,064.05
06/21/2010	\$1,129,888.13	07/20/2010	\$1,150,702.92	08/20/2010	\$1,147,466.45

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81882 \$156,796.34

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 19125 ISD: 19

PEWAMO-WESTPHALIA COMMUNITY SCHOOLS

FY 2010 Foundation	7,505.00
FY 1995 Foundation	5,397.67

State Aid Membership	701.07
General ED K-12	692.15
February 2009	697.79
September 2009	690.27
Special ED K-12 Sec 52	8.92
February 2009	11.02
September 2009	8.22
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	388,467.00
SE Transportation Costs	0.00

	Amount	Mills	Revenue
Non-PRE TV	12,379,714	18.0000	222,835
Comm PP TV	803,316	6.0000	4,820
Assumed Local Revenue			227,655
Local Revenue Per GE			328.91
Local Revenue Per Membership			324.73

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,072.95)	3,556,493.06	100.00%	3,232,852.19	323,640.87
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	111,155.17	100.00%	101,040.05	10,115.12
22b	DISCRETIONARY PAYMENT	1,400,715.29	100.00%	1,214,750.53	127,465.09
	22b Supplemental: 11/17/2009	0.00	100.00%	58,499.67	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,330.01	100.00%	4,330.01	0.00
31A	AT RISK	25,240.08	100.00%	22,977.90	2,262.18
31d	SCHOOL LUNCH	12,957.90	100.00%	11,778.73	1,179.17
61a.1	VOCATIONAL EDUCATION	4,967.80	100.00%	4,515.73	452.07
22b	DISCRETIONARY PMT ADJ *	(198,048.00)	100.00%	(180,025.63)	(18,022.37)
11d	LEA PUPIL DEDUCT	(107,964.78)	100.00%	(98,139.99)	(9,824.79)
		\$4,809,846.53		\$4,372,579.19	\$437,267.34

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,131.09	100.00%	1,131.09	0.00
22b	2001 DISCRETIONARY PAYMENT	2.61	100.00%	2.61	0.00
22a	2002 PROP A OBLIGATION	1,007.01	100.00%	1,007.01	0.00
22b	2002 DISCRETIONARY PAYMENT	4.64	100.00%	4.64	0.00
22a	2003 PROP A OBLIGATION	1,103.74	100.00%	1,103.74	0.00
22b	2003 DISCRETIONARY PAYMENT	1.25	100.00%	1.25	0.00
22a	2004 PROP A OBLIGATION	95.82	100.00%	95.82	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.60)	100.00%	(1.60)	0.00
22a	2007 PROP A OBLIGATION	(1,716.02)	100.00%	(1,716.02)	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.20)	100.00%	(1.20)	0.00
22a	2008 PROP A OBLIGATION	(3,660.84)	100.00%	(3,660.84)	0.00
22b	2008 DISCRETIONARY PAYMENT	3.65	100.00%	3.65	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	168.79	100.00%	168.79	0.00
22a	2009 PROP A OBLIGATION	(5,035.78)	100.00%	(5,035.78)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(9,488.92)	100.00%	(9,488.92)	0.00
22b	2009 DISCRETIONARY PAYMENT	2.10	100.00%	2.10	0.00
31a	2009 AT RISK	(0.93)	100.00%	(0.93)	0.00
31d	2009 SCHOOL LUNCH	1,354.96	100.00%	1,354.96	0.00
		(\$15,029.63)		(\$15,029.63)	\$0.00

SUBTOTALS

\$4,794,816.90 \$4,357,549.56 \$437,267.34

Amount Applied to Loan Payments

\$437,267.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,176.09) 20(5) Adjust: 52.89 FTEs, \$-9,722.34	4,957,208.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.47 FTEs, \$-88.83	66,855.77
51a	SPECIAL EDUCATION	44,299.40
		5,068,363.52

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$442,337.20	11/20/2009	\$383,060.00	12/21/2009	\$428,750.08
01/20/2010	\$437,235.03	02/22/2010	\$444,356.97	03/22/2010	\$432,840.32
04/20/2010	\$413,886.91	05/17/2010	\$4,330.01	05/20/2010	\$432,995.56
06/21/2010	\$436,123.89	07/20/2010	\$443,133.92	08/20/2010	\$437,267.34

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81883 \$58,499.67

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 19140 ISD: 19
ST. JOHNS PUBLIC SCHOOLS

State Aid Membership	3,255.16
General ED K-12	3,162.12
February 2009	3,171.38
September 2009	3,159.03
Special ED K-12 Sec 52	91.33
February 2009	97.59
September 2009	89.24
Special ED K-12 Sec 53	1.71
February 2009	1.54
September 2009	1.76
Special ED Costs	2,006,580.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,145.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	128,508,243	18.0000	2,313,148
Comm PP TV	11,822,470	6.0000	70,935
Assumed Local Revenue			<u>2,384,083</u>
Local Revenue Per GE			753.95
Local Revenue Per Membership			732.40

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,413.54)	14,366,778.87	100.00%	13,059,401.99	1,307,376.88
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	574,158.79	100.00%	521,910.34	52,248.45
22b DISCRETIONARY PAYMENT	6,607,228.07	100.00%	5,731,431.26	601,257.75
22b Supplemental: 11/17/2009	0.00	100.00%	274,539.06	0.00
29 DECLINING ENROLLMENT	3,485.34	100.00%	3,167.74	317.60
11G NONPLAINTIFF DURANT DEBT SERVICE	32,175.59	100.00%	32,175.59	0.00
31A AT RISK	290,852.96	100.00%	264,800.64	26,052.32
31d SCHOOL LUNCH	42,178.75	100.00%	38,340.48	3,838.27
32d GREAT START READINESS	85,000.00	100.00%	77,265.00	7,735.00
53a COURT AND STATE AGENCY PLACED PUPI	28,587.08	100.00%	25,985.66	2,601.42
61a.1 VOCATIONAL EDUCATION	39,403.08	100.00%	35,817.40	3,585.68
22b DISCRETIONARY PMT ADJ *	(913,999.00)	100.00%	(830,825.09)	(83,173.91)
11d LEA PUPIL DEDUCT	(501,294.64)	100.00%	(455,676.83)	(45,617.81)
	<u>\$20,654,554.89</u>		<u>\$18,778,333.24</u>	<u>\$1,876,221.65</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	8,870.35	100.00%	8,870.35	0.00
22b	2001 DISCRETIONARY PAYMENT	15.39	100.00%	15.39	0.00
22a	2002 PROP A OBLIGATION	8,771.65	100.00%	8,771.65	0.00
22b	2002 DISCRETIONARY PAYMENT	23.90	100.00%	23.90	0.00
22a	2003 PROP A OBLIGATION	6,712.72	100.00%	6,712.72	0.00
22b	2003 DISCRETIONARY PAYMENT	(33.97)	100.00%	(33.97)	0.00
22a	2004 PROP A OBLIGATION	1,386.56	100.00%	1,386.56	0.00
22b	2004 DISCRETIONARY PAYMENT	0.16	100.00%	0.16	0.00
22a	2006 PROP A OBLIGATION	1,108.33	100.00%	1,108.33	0.00
22b	2006 DISCRETIONARY PAYMENT	(21.98)	100.00%	(21.98)	0.00
22a	2007 PROP A OBLIGATION	(6,446.14)	100.00%	(6,446.14)	0.00
22b	2007 DISCRETIONARY PAYMENT	2.54	100.00%	2.54	0.00
22a	2008 PROP A OBLIGATION	(8,174.75)	100.00%	(8,174.75)	0.00
22b	2008 DISCRETIONARY PAYMENT	20.29	100.00%	20.29	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	1,299.50	100.00%	1,299.50	0.00
22a	2009 PROP A OBLIGATION	4,628.50	100.00%	4,628.50	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(57,729.77)	100.00%	(57,729.77)	0.00
22b	2009 DISCRETIONARY PAYMENT	57,738.78	100.00%	57,738.78	0.00
31a	2009 AT RISK	(9.66)	100.00%	(9.66)	0.00
31d	2009 SCHOOL LUNCH	5,473.38	100.00%	5,473.38	0.00
31f	2009 SCHOOL BREAKFAST	12,492.48	100.00%	12,492.48	0.00
53	2009 COURT/STATE AGENCY PLACED	28,587.08	100.00%	28,587.08	0.00
		\$64,715.34		\$64,715.34	\$0.00

SUBTOTALS

\$20,719,270.23 \$18,843,048.58 \$1,876,221.65

Amount Applied to Loan Payments

\$1,876,221.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,562.05)				20,763,720.18
	20(5) Adjust: 37.07 FTEs, \$13,730.63				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				668,764.14
	20(5) Adjust: 2.54 FTEs, \$593.86				
51a.3	SPECIAL ED HOLD HARMLESS				103,171.05
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				12,510.36
					21,548,165.73

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,888,858.55	11/20/2009	\$1,650,188.02	12/21/2009	\$1,862,625.93
01/20/2010	\$1,871,024.20	02/22/2010	\$1,867,363.79	03/22/2010	\$1,871,838.69
04/20/2010	\$1,871,199.85	05/17/2010	\$32,175.59	05/20/2010	\$1,875,799.59
06/21/2010	\$1,872,167.67	07/20/2010	\$1,905,267.64	08/20/2010	\$1,876,221.65

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81884 \$274,539.06

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 20015 ISD: 72
CRAWFORD AUSABLE SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,780.92
General ED K-12	1,696.05
February 2009	1,694.77
September 2009	1,696.47
Special ED K-12 Sec 52	84.87
February 2009	93.39
September 2009	82.03
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,644,055.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	283,464,645	18.0000	5,102,364
Comm PP TV	6,806,430	6.0000	40,839
Assumed Local Revenue			5,143,203
Local Revenue Per GE			3,032.46
Local Revenue Per Membership			2,887.95

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,312.05)	2,336,656.09	100.00%	2,126,726.89	209,929.20
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	470,426.61	100.00%	427,617.79	42,808.82
22b	DISCRETIONARY PAYMENT	5,151,885.41	100.00%	4,468,964.13	467,564.19
	22b Supplemental: 11/17/2009	0.00	100.00%	215,357.09	0.00
29	DECLINING ENROLLMENT	21,918.78	100.00%	19,772.27	2,146.51
22d.4	ISOLATED DISTRICTS	60,416.46	100.00%	54,929.59	5,486.87
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,058.38	100.00%	14,058.38	0.00
31A	AT RISK	437,659.20	100.00%	398,457.14	39,202.06
31d	SCHOOL LUNCH	37,311.29	100.00%	33,915.96	3,395.33
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
107.1	ADULT EDUCATION PARTICIPANTS	25,708.67	100.00%	22,123.42	3,585.25
22b	DISCRETIONARY PMT ADJ *	(504,850.00)	100.00%	(458,908.65)	(45,941.35)
11d	LEA PUPIL DEDUCT	(274,261.68)	100.00%	(249,366.86)	(24,894.82)
		<u>\$7,885,729.21</u>		<u>\$7,172,546.35</u>	<u>\$713,182.86</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	21.71	100.00%	21.71	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.70)	100.00%	(0.70)	0.00
22a	2003 PROP A OBLIGATION	42.44	100.00%	42.44	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.44)	100.00%	(1.44)	0.00
22a	2004 PROP A OBLIGATION	20.90	100.00%	20.90	0.00
22b	2004 DISCRETIONARY PAYMENT	19.37	100.00%	19.37	0.00
22a	2005 PROP A OBLIGATION	(473.37)	100.00%	(473.37)	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.75)	100.00%	(0.75)	0.00
22a	2006 PROP A OBLIGATION	6,501.67	100.00%	6,501.67	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.06)	100.00%	(0.06)	0.00
22a	2007 PROP A OBLIGATION	5,281.95	100.00%	5,281.95	0.00
22b	2007 DISCRETIONARY PAYMENT	2.88	100.00%	2.88	0.00
22a	2008 PROP A OBLIGATION	7,714.69	100.00%	7,714.69	0.00
22b	2008 DISCRETIONARY PAYMENT	3.33	100.00%	3.33	0.00
22a	2009 PROP A OBLIGATION	12,404.76	100.00%	13,430.98	(1,026.22)
51c	2009 SPEC ED HEADLEE OBLIGATION	(83.84)	100.00%	(83.84)	0.00
22b	2009 DISCRETIONARY PAYMENT	75.98	100.00%	77.13	(1.15)
31a	2009 AT RISK	(18.08)	100.00%	(18.08)	0.00
31d	2009 SCHOOL LUNCH	(2,189.72)	100.00%	(2,189.72)	0.00
31f	2009 SCHOOL BREAKFAST	21,737.53	100.00%	21,737.53	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	5,626.45	100.00%	5,626.45	0.00
		\$56,685.70		\$57,713.07	(\$1,027.37)
SUBTOTALS		\$7,942,414.91		\$7,230,259.42	\$712,155.49
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,283.54)				7,265,098.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				620,908.92
51a.3	SPECIAL ED HOLD HARMLESS				72,961.17
					7,958,968.11
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$738,858.01	11/20/2009	\$537,667.99	12/21/2009	\$703,609.46
01/20/2010	\$716,236.06	02/22/2010	\$708,003.05	03/22/2010	\$712,495.05
04/20/2010	\$712,309.65	05/17/2010	\$14,058.38	05/20/2010	\$723,711.06
06/21/2010	\$716,070.03	07/20/2010	\$731,883.59	08/20/2010	\$712,155.49
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81885	\$215,357.09			

STATE OF MICHIGAN
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		LEA Membership	7,099.63
District: 21000	ISD: 21	ISD Membership	96.02
DELTA-SCHOOLCRAFT ISD		February 2009	101.10
		September 2009	94.33
		Mills (2007)	
Homestead Tax Value	735,430,953.00	Special Ed.	2.2505
Non-Homestead Tax Value	598,015,927.00	Voc. Ed.	0.0000
Com Pers Prop Tax Value	24,254,810.00	Operating	0.1346
Ind Pers Prop Tax Value	103,609,576.00	Special ED Costs	2,913,157.00
		SE Transportation Costs	437,819.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 94.03 FTEs, \$688,092.23	688,092.23	100.00%	625,475.84	62,616.39
51a SPECIAL EDUCATION	453,769.51	100.00%	412,476.48	41,293.03
26a RENAISSANCE ZONE	2,745.63	100.00%	2,495.76	249.87
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	26,387.95	100.00%	26,387.95	0.00
32d GREAT START READINESS	0.00	100.00%	0.00	0.00
32b GREAT START ECIC COLLABORATIVE	98,700.65	100.00%	98,700.65	0.00
57.1 ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	16,735.83	100.00%	15,212.87	1,522.96
53a COURT AND STATE AGENCY PLACED PUPI	34,257.00	100.00%	31,139.61	3,117.39
61a.1 VOCATIONAL EDUCATION	223,013.67	100.00%	202,719.43	20,294.24
64 HEALTH/SCIENCE MIDDLE COLLEGE	296,306.00	100.00%	269,342.15	26,963.85
61a.2 VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
81 INTERMEDIATE DISTRICTS	651,286.18	100.00%	592,019.14	59,267.04
32j GREAT PARENTS ISD (0-5)	48,068.00	100.00%	43,693.81	4,374.19
99.1 MATH AND SCIENCE	43,398.00	100.00%	39,448.78	3,949.22
	\$2,610,392.65		\$2,384,229.96	\$226,162.69

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	4,420.55	100.00%	4,420.55	0.00
51a	2009 SPECIAL EDUCATION	42,266.71	100.00%	42,266.71	0.00
53	2009 COURT/STATE AGENCY PLACED	(35,650.97)	100.00%	(35,650.97)	0.00
		\$11,036.29		\$11,036.29	\$0.00
SUBTOTALS		\$2,621,428.94		\$2,395,266.25	\$226,162.69

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$244,151.75	11/20/2009	\$212,564.99	12/21/2009	\$226,148.07
01/20/2010	\$324,848.74	02/22/2010	\$276,576.71	03/22/2010	\$192,674.92
04/20/2010	\$227,871.37	05/17/2010	\$26,387.95	05/20/2010	\$227,871.38
06/21/2010	\$189,989.63	07/20/2010	\$246,180.74	08/20/2010	\$226,162.69

STATE OF MICHIGAN
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District: 21010 ISD: 21
ESCANABA AREA PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,757.91

State Aid Membership	2,711.50
General ED K-12	2,605.45
February 2009	2,620.40
September 2009	2,600.46
Special ED K-12 Sec 52	106.05
February 2009	109.84
September 2009	104.78
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	3,185,211.00
SE Transportation Costs	156,923.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	210,497,902	18.0000	3,788,962
Comm PP TV	18,172,924	6.0000	109,038
Assumed Local Revenue			<u>3,898,000</u>
Local Revenue Per GE			1,496.09
Local Revenue Per Membership			1,437.58

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,320.33)	9,003,074.80	100.00%	8,183,794.99	819,279.81
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,021,909.59	100.00%	928,915.82	92,993.77
26a	RENAISSANCE ZONE	20,720.88	100.00%	18,835.12	1,885.76
22b	DISCRETIONARY PAYMENT	6,160,409.71	100.00%	5,341,423.76	560,597.28
	22b Supplemental: 11/17/2009	0.00	100.00%	258,388.67	0.00
29	DECLINING ENROLLMENT	13,186.28	100.00%	11,984.70	1,201.58
11G	NONPLAINTIFF DURANT DEBT SERVICE	34,083.84	100.00%	34,083.84	0.00
31A	AT RISK	482,363.36	100.00%	439,157.05	43,206.31
31d	SCHOOL LUNCH	40,236.84	100.00%	36,575.29	3,661.55
61a.1	VOCATIONAL EDUCATION	30,679.46	100.00%	27,887.63	2,791.83
22b	DISCRETIONARY PMT ADJ *	(761,798.00)	100.00%	(692,474.38)	(69,323.62)
11d	LEA PUPIL DEDUCT	(417,571.00)	100.00%	(379,572.04)	(37,998.96)
		<u>\$15,627,295.76</u>		<u>\$14,209,000.45</u>	<u>\$1,418,295.31</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	2,479.36	100.00%	2,479.36	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.95)	100.00%	(0.95)	0.00
22a	2008 PROP A OBLIGATION	4,806.91	100.00%	4,806.91	0.00
22b	2008 DISCRETIONARY PAYMENT	(13.15)	100.00%	(13.15)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	800.21	100.00%	800.21	0.00
22a	2009 PROP A OBLIGATION	86,908.19	100.00%	86,908.19	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(5,892.08)	100.00%	(5,892.08)	0.00
22b	2009 DISCRETIONARY PAYMENT	(7.32)	100.00%	(7.32)	0.00
31a	2009 AT RISK	(19.48)	100.00%	(19.48)	0.00
31d	2009 SCHOOL LUNCH	2,387.99	100.00%	2,387.99	0.00
		\$91,449.68		\$91,449.68	\$0.00
SUBTOTALS		\$15,718,745.44		\$14,300,450.13	\$1,418,295.31
Amount Applied to Loan Payments					\$1,311,050.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,819.91)				15,163,484.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				775,861.80
51a	SPECIAL EDUCATION				246,047.79
					16,185,394.10

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,426,743.13	11/20/2009	\$1,261,746.77	12/21/2009	\$1,408,099.81
01/20/2010	\$1,418,664.83	02/22/2010	\$1,406,073.20	03/22/2010	\$1,415,633.81
04/20/2010	\$1,417,716.45	05/17/2010	\$34,083.84	05/20/2010	\$1,396,626.59
06/21/2010	\$1,414,779.82	07/20/2010	\$1,441,893.21	08/20/2010	\$1,418,295.31

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81886 \$258,388.67

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

District: 21025 ISD: 21
GLADSTONE AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,679.71

State Aid Membership	1,579.69
General ED K-12	1,529.32
February 2009	1,526.63
September 2009	1,530.22
Special ED K-12 Sec 52	50.37
February 2009	56.20
September 2009	48.43
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,389,249.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	40,923,171	18.0000	736,617
Comm PP TV	971,530	6.0000	5,829
Assumed Local Revenue			<u>742,446</u>
Local Revenue Per GE			485.47
Local Revenue Per Membership			469.99

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,209.72)	6,650,052.59	100.00%	6,044,897.80	605,154.79
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	397,516.93	100.00%	361,342.89	36,174.04
22b	DISCRETIONARY PAYMENT	3,819,547.91	100.00%	3,311,640.61	347,578.86
	22b Supplemental: 11/17/2009	0.00	100.00%	160,328.44	0.00
29	DECLINING ENROLLMENT	12,152.17	100.00%	11,044.82	1,107.35
11G	NONPLAINTIFF DURANT DEBT SERVICE	92,949.94	100.00%	92,949.94	0.00
31A	AT RISK	211,378.91	100.00%	192,445.25	18,933.66
31d	SCHOOL LUNCH	21,131.06	100.00%	19,208.13	1,922.93
22b	DISCRETIONARY PMT ADJ *	(450,221.00)	100.00%	(409,250.89)	(40,970.11)
11d	LEA PUPIL DEDUCT	(243,272.26)	100.00%	(221,134.48)	(22,137.78)
		<u>\$10,511,236.25</u>		<u>\$9,563,472.51</u>	<u>\$947,763.74</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(564.19)	100.00%	(564.19)	0.00
22b	2007 DISCRETIONARY PAYMENT	3.19	100.00%	3.19	0.00
22a	2008 PROP A OBLIGATION	6,465.64	100.00%	6,465.64	0.00
22b	2008 DISCRETIONARY PAYMENT	11.15	100.00%	11.15	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	224.70	100.00%	224.70	0.00
22a	2009 PROP A OBLIGATION	40,460.62	100.00%	40,460.62	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	19,494.87	100.00%	19,494.87	0.00
22b	2009 DISCRETIONARY PAYMENT	(19,490.15)	100.00%	(19,490.15)	0.00
31a	2009 AT RISK	(9.22)	100.00%	(9.22)	0.00
31d	2009 SCHOOL LUNCH	900.91	100.00%	900.91	0.00
		\$47,497.52		\$47,497.52	\$0.00
SUBTOTALS		\$10,558,733.77		\$9,610,970.03	\$947,763.74
Amount Applied to Loan Payments					\$947,763.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,830.53)				10,446,066.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				368,506.92
51a	SPECIAL EDUCATION				29,010.01
51a.3	SPECIAL ED HOLD HARMLESS				23,534.36
					10,867,117.43

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$965,999.31	11/20/2009	\$824,690.68	12/21/2009	\$942,753.15
01/20/2010	\$948,268.41	02/22/2010	\$943,344.62	03/22/2010	\$947,783.59
04/20/2010	\$947,763.49	05/17/2010	\$92,949.94	05/20/2010	\$930,347.44
06/21/2010	\$945,472.48	07/20/2010	\$961,268.48	08/20/2010	\$947,763.74

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81887 \$160,328.44

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 21060 ISD: 21
RAPID RIVER PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,816.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	55,645,437	18.0000	1,001,618
Comm PP TV	496,051	6.0000	2,976
Assumed Local Revenue			<u>1,004,594</u>
Local Revenue Per GE			2,476.32
Local Revenue Per Membership			2,405.29

* State Aid Membership	417.66
* General ED K-12	405.68
February 2009	390.03
September 2009	380.38
* Special ED K-12 Sec 52	11.98
February 2009	10.45
September 2009	10.12
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	287,456.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,411.00)	1,006,978.26	100.00%	915,343.24	91,635.02
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	82,252.08	100.00%	74,767.14	7,484.94
22b	DISCRETIONARY PAYMENT	977,021.38	100.00%	847,292.36	88,908.95
	22b Supplemental: 11/17/2009	0.00	100.00%	40,820.07	0.00
22d.4	ISOLATED DISTRICTS	14,168.82	100.00%	12,878.79	1,290.03
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,366.94	100.00%	3,366.94	0.00
31A	AT RISK	57,397.93	100.00%	52,256.67	5,141.26
31d	SCHOOL LUNCH	6,571.45	100.00%	5,973.45	598.00
22b	DISCRETIONARY PMT ADJ *	(122,556.00)	100.00%	(111,403.40)	(11,152.60)
11d	LEA PUPIL DEDUCT	(64,319.64)	100.00%	(58,466.55)	(5,853.09)
		<u>\$1,960,881.22</u>		<u>\$1,782,828.71</u>	<u>\$178,052.51</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(152.62)	100.00%	(152.62)	0.00
22b	2006 DISCRETIONARY PAYMENT	(4.24)	100.00%	(4.24)	0.00
22a	2007 PROP A OBLIGATION	(148.89)	100.00%	(148.89)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.09	100.00%	0.09	0.00
22a	2008 PROP A OBLIGATION	(999.56)	100.00%	(999.56)	0.00
22b	2008 DISCRETIONARY PAYMENT	0.24	100.00%	0.24	0.00
22a	2009 PROP A OBLIGATION	4,318.16	100.00%	4,318.16	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	651.25	100.00%	651.25	0.00
22b	2009 DISCRETIONARY PAYMENT	(657.64)	100.00%	(657.64)	0.00
31a	2009 AT RISK	(2.57)	100.00%	(2.57)	0.00
31d	2009 SCHOOL LUNCH	305.88	100.00%	305.88	0.00
31f	2009 SCHOOL BREAKFAST	12,031.28	100.00%	12,031.28	0.00
		\$15,341.38		\$15,341.38	\$0.00
SUBTOTALS		\$1,976,222.60		\$1,798,170.09	\$178,052.51
Amount Applied to Loan Payments					\$178,052.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,839.68)				1,963,361.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				87,645.68
51a.3	SPECIAL ED HOLD HARMLESS				15,244.66
					2,066,251.72

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$191,607.59	11/20/2009	\$137,692.31	12/21/2009	\$174,912.12
01/20/2010	\$176,451.42	02/22/2010	\$176,196.55	03/22/2010	\$175,578.10
04/20/2010	\$176,351.45	05/17/2010	\$3,366.94	05/20/2010	\$185,959.65
06/21/2010	\$177,528.39	07/20/2010	\$181,705.50	08/20/2010	\$178,052.51

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81888 \$40,820.07

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

District: 21065 ISD: 21

BIG BAY DE NOC SCHOOL DISTRICT

FY 2010 Foundation	7,391.00
FY 1995 Foundation	5,278.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	80,333,376	18.0000	1,446,001
Comm PP TV	434,144	6.0000	2,605
Assumed Local Revenue			<u>1,448,606</u>
Local Revenue Per GE			5,561.94
Local Revenue Per Membership			5,402.63

* State Aid Membership	268.13
* General ED K-12	260.45
February 2009	249.24
September 2009	240.82
* Special ED K-12 Sec 52	7.68
February 2009	6.76
September 2009	7.18
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	188,403.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	53,909.26	100.00%	49,003.52	4,905.74
22b	DISCRETIONARY PAYMENT	486,174.36	100.00%	421,846.70	44,241.87
	22b Supplemental: 11/17/2009	0.00	100.00%	20,085.79	0.00
22d.4	ISOLATED DISTRICTS	9,096.12	100.00%	8,267.95	828.17
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,669.35	100.00%	2,669.35	0.00
31A	AT RISK	53,810.70	100.00%	48,989.58	4,821.12
31d	SCHOOL LUNCH	6,755.28	100.00%	6,140.55	614.73
32d	GREAT START READINESS	27,200.00	100.00%	24,724.80	2,475.20
22b	DISCRETIONARY PMT ADJ *	(78,975.00)	100.00%	(71,788.28)	(7,186.72)
11d	LEA PUPIL DEDUCT	(41,292.02)	100.00%	(37,534.45)	(3,757.57)
		<u>\$519,348.05</u>		<u>\$472,405.51</u>	<u>\$46,942.54</u>

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.

District: 21065 BIG BAY DE NOC SCHOOL DISTRICT

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(5,446.75)	100.00%	(5,446.75)	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.13)	100.00%	(0.13)	0.00
22a	2005 PROP A OBLIGATION	(2,957.00)	100.00%	(2,957.00)	0.00
22b	2005 DISCRETIONARY PAYMENT	1.87	100.00%	1.87	0.00
22a	2006 PROP A OBLIGATION	(17.94)	100.00%	(17.94)	0.00
22b	2006 DISCRETIONARY PAYMENT	0.36	100.00%	0.36	0.00
22a	2007 PROP A OBLIGATION	(2,607.38)	100.00%	(2,607.38)	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.07)	100.00%	(1.07)	0.00
31f	2007 SCHOOL BREAKFAST	(937.02)	100.00%	0.00	(937.02)
22a	2008 PROP A OBLIGATION	(627.07)	100.00%	(627.07)	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.59)	100.00%	(0.59)	0.00
31f	2008 SCHOOL BREAKFAST	(475.64)	100.00%	0.00	(475.64)
22a	2009 PROP A OBLIGATION	4,875.19	100.00%	4,875.19	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	2,582.40	100.00%	2,582.40	0.00
22b	2009 DISCRETIONARY PAYMENT	(2,581.35)	100.00%	(2,581.35)	0.00
31a	2009 AT RISK	(1.93)	100.00%	(1.93)	0.00
31d	2009 SCHOOL LUNCH	(755.53)	100.00%	(755.53)	0.00
31f	2009 SCHOOL BREAKFAST	7,000.34	100.00%	8,119.02	(1,118.68)
		(\$1,949.24)		\$582.10	(\$2,531.34)
SUBTOTALS		\$517,398.81		\$472,987.61	\$44,411.20
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$1,829.07) 20(5) Adjust: 27.29 FTEs, \$-2,046.75				474,334.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.23 FTEs, \$-92.25				56,670.63
51a.3	SPECIAL ED HOLD HARMLESS				9,078.46
					540,083.62
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$56,945.02	11/20/2009	\$30,466.73	12/21/2009	\$46,709.63
01/20/2010	\$31,642.37	02/22/2010	\$45,743.65	03/22/2010	\$46,074.34
04/20/2010	\$46,042.79	05/17/2010	\$2,669.35	05/20/2010	\$54,525.12
06/21/2010	\$42,695.78	07/20/2010	\$49,387.04	08/20/2010	\$44,411.20
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81889	\$20,085.79			

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District: 21090 ISD: 21

BARK RIVER-HARRIS SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,494.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	19,958,602	18.0000	359,255
Comm PP TV	1,150,426	6.0000	6,903
Assumed Local Revenue			366,158
Local Revenue Per GE			568.97
Local Revenue Per Membership			554.47

* State Aid Membership	660.38
* General ED K-12	643.55
February 2009	637.24
September 2009	641.35
* Special ED K-12 Sec 52	16.83
February 2009	14.76
September 2009	11.48
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	463,576.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,939.87)	2,601,811.35	100.00%	2,365,046.52	236,764.83
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	132,646.71	100.00%	120,575.86	12,070.85
22b	DISCRETIONARY PAYMENT	1,741,303.28	100.00%	1,509,755.99	158,458.60
	22b Supplemental: 11/17/2009	0.00	100.00%	73,088.69	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,545.17	100.00%	5,545.17	0.00
31A	AT RISK	124,178.21	100.00%	113,055.30	11,122.91
31d	SCHOOL LUNCH	8,645.20	100.00%	7,858.49	786.71
61a.1	VOCATIONAL EDUCATION	928.31	100.00%	843.83	84.48
22b	DISCRETIONARY PMT ADJ *	(186,257.00)	100.00%	(169,307.61)	(16,949.39)
11d	LEA PUPIL DEDUCT	(101,698.52)	100.00%	(92,443.95)	(9,254.57)
		<u>\$4,327,102.71</u>		<u>\$3,934,018.29</u>	<u>\$393,084.42</u>

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.
District: 21090 BARK RIVER-HARRIS SCHOOL DISTRICT

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	637.61	100.00%	637.61	0.00
22b	2007 DISCRETIONARY PAYMENT	(8.74)	100.00%	(8.74)	0.00
22a	2008 PROP A OBLIGATION	526.44	100.00%	526.44	0.00
22b	2008 DISCRETIONARY PAYMENT	3.83	100.00%	3.83	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	75.47	100.00%	75.47	0.00
22a	2009 PROP A OBLIGATION	1,607.44	100.00%	1,607.44	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	949.41	100.00%	949.41	0.00
22b	2009 DISCRETIONARY PAYMENT	(946.80)	100.00%	(946.80)	0.00
31a	2009 AT RISK	(4.45)	100.00%	(4.45)	0.00
31d	2009 SCHOOL LUNCH	1,024.15	100.00%	1,024.15	0.00
31f	2009 SCHOOL BREAKFAST	11,507.16	100.00%	11,507.16	0.00
		\$15,371.52		\$15,371.52	\$0.00
SUBTOTALS		\$4,342,474.23		\$3,949,389.81	\$393,084.42
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,747.04)				4,342,057.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				123,128.28
51a	SPECIAL EDUCATION				9,518.43
51a.3	SPECIAL ED HOLD HARMLESS				1,057.04
					4,475,761.34
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$405,907.54	11/20/2009	\$325,541.11	12/21/2009	\$390,128.02
01/20/2010	\$392,573.41	02/22/2010	\$391,872.18	03/22/2010	\$392,660.69
04/20/2010	\$392,635.15	05/17/2010	\$5,545.17	05/20/2010	\$388,460.90
06/21/2010	\$392,186.81	07/20/2010	\$398,790.14	08/20/2010	\$393,084.42
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81890	\$73,088.69			

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District: 21135 ISD: 21

MID PENINSULA SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,363.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	32,839,858	18.0000	591,117
Comm PP TV	161,491	6.0000	969
Assumed Local Revenue			592,086
Local Revenue Per GE			2,396.33
Local Revenue Per Membership			2,347.87

* State Aid Membership	252.18
* General ED K-12	247.08
February 2009	237.46
September 2009	235.47
* Special ED K-12 Sec 52	5.10
February 2009	6.58
September 2009	4.90
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	146,576.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$2,015.78)	508,339.40	100.00%	462,080.51	46,258.89
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	41,940.96	100.00%	38,124.33	3,816.63
22b	DISCRETIONARY PAYMENT	711,491.70	100.00%	617,121.78	64,745.74
	22b Supplemental: 11/17/2009	0.00	100.00%	29,624.18	0.00
22d.4	ISOLATED DISTRICTS	8,555.03	100.00%	7,776.12	778.91
31A	AT RISK	49,119.38	100.00%	44,719.65	4,399.73
31d	SCHOOL LUNCH	5,218.20	100.00%	4,743.34	474.86
22b	DISCRETIONARY PMT ADJ *	(74,171.00)	100.00%	(67,421.44)	(6,749.56)
11d	LEA PUPIL DEDUCT	(38,835.72)	100.00%	(35,301.67)	(3,534.05)
		<u>\$1,211,657.95</u>		<u>\$1,101,466.80</u>	<u>\$110,191.15</u>

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.

District: 21135 MID PENINSULA SCHOOL DISTRICT

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2004 PROP A OBLIGATION	9,284.29	100.00%	9,284.29	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.78)	100.00%	(3.78)	0.00
22a	2005 PROP A OBLIGATION	9,850.50	100.00%	9,850.50	0.00
22b	2005 DISCRETIONARY PAYMENT	2.60	100.00%	2.60	0.00
22a	2006 PROP A OBLIGATION	3,275.89	100.00%	3,275.89	0.00
22b	2006 DISCRETIONARY PAYMENT	1.54	100.00%	1.54	0.00
22a	2007 PROP A OBLIGATION	3,632.92	100.00%	3,632.92	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.95)	100.00%	(3.95)	0.00
22a	2008 PROP A OBLIGATION	5,139.93	100.00%	5,139.93	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.54)	100.00%	(0.54)	0.00
22a	2009 PROP A OBLIGATION	2,079.05	100.00%	2,079.05	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	670.13	100.00%	670.13	0.00
22b	2009 DISCRETIONARY PAYMENT	(668.75)	100.00%	(668.75)	0.00
31a	2009 AT RISK	(1.91)	100.00%	(1.91)	0.00
31d	2009 SCHOOL LUNCH	106.64	100.00%	106.64	0.00
31f	2009 SCHOOL BREAKFAST	5,723.28	100.00%	5,723.28	0.00
		\$39,087.84		\$39,087.84	\$0.00
SUBTOTALS		\$1,250,745.79		\$1,140,554.64	\$110,191.15
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,919.67)				1,215,552.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,311.60
51a	SPECIAL EDUCATION				4,629.36
51a.3	SPECIAL ED HOLD HARMLESS				4,279.04
					1,261,772.06
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$116,568.12	11/20/2009	\$112,375.15	12/21/2009	\$109,756.63
01/20/2010	\$109,650.32	02/22/2010	\$108,575.80	03/22/2010	\$109,535.46
04/20/2010	\$113,849.04	05/20/2010	\$108,309.02	06/21/2010	\$109,894.38
07/20/2010	\$112,416.54	08/20/2010	\$110,191.15		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81891	\$29,624.18			

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District: 22000	ISD: 22	LEA Membership	5,746.35
DICKINSON-IRON ISD		ISD Membership	86.03
		February 2009	93.06
		September 2009	83.68
		Mills (2007)	
Homestead Tax Value	604,165,644.00	Special Ed.	0.9826
Non-Homestead Tax Value	635,301,491.00	Voc. Ed.	0.9827
Com Pers Prop Tax Value	31,320,911.00	Operating	0.1671
Ind Pers Prop Tax Value	124,312,433.00	Special ED Costs	2,693,248.00
		SE Transportation Costs	385,238.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 83.79 FTEs, \$613,007.64	613,007.64	100.00%	557,223.94	55,783.70
51a	SPECIAL EDUCATION	428,904.08	100.00%	389,873.81	39,030.27
26a	RENAISSANCE ZONE	1,962.44	100.00%	1,783.86	178.58
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 2.25 FTEs, \$16,461.00	16,461.00	100.00%	14,963.05	1,497.95
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,125.52	100.00%	31,125.52	0.00
32d	GREAT START READINESS	115,600.00	100.00%	105,080.40	10,519.60
32b	GREAT START ECIC COLLABORATIVE	100,345.66	100.00%	100,345.66	0.00
57.1	ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
53a	COURT AND STATE AGENCY PLACED PUPI	1,640.00	100.00%	1,490.76	149.24
61a.1	VOCATIONAL EDUCATION	144,702.39	100.00%	131,534.47	13,167.92
61a.2	VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
81	INTERMEDIATE DISTRICTS	410,884.07	100.00%	373,493.62	37,390.45
32j	GREAT PARENTS ISD (0-5)	30,326.00	100.00%	27,566.33	2,759.67
99.1	MATH AND SCIENCE	43,398.00	100.00%	39,448.78	3,949.22
		\$1,951,356.80		\$1,785,747.20	\$165,609.60

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	3,477.97	100.00%	3,477.97	0.00
51a	2009 SPECIAL EDUCATION	64,512.98	100.00%	64,512.98	0.00
53	2009 COURT/STATE AGENCY PLACED	2,689.00	100.00%	2,689.00	0.00
		\$70,679.95		\$70,679.95	\$0.00
SUBTOTALS		\$2,022,036.75		\$1,856,427.15	\$165,609.60

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$167,095.75	11/20/2009	\$161,745.43	12/21/2009	\$162,681.58
01/20/2010	\$263,027.27	02/22/2010	\$229,294.32	03/22/2010	\$171,855.62
04/20/2010	\$164,112.38	05/17/2010	\$31,125.52	05/20/2010	\$164,112.42
06/21/2010	\$164,112.37	07/20/2010	\$177,264.49	08/20/2010	\$165,609.60

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District: 22010 ISD: 22

IRON MOUNTAIN PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,535.48

State Aid Membership	1,313.37
General ED K-12	1,286.52
February 2009	1,297.92
September 2009	1,282.72
Special ED K-12 Sec 52	26.85
February 2009	27.94
September 2009	26.49
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	741,916.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	84,947,211	18.0000	1,529,050
Comm PP TV	12,360,225	6.0000	74,161
Assumed Local Revenue			1,603,211
Local Revenue Per GE			1,246.16
Local Revenue Per Membership			1,220.68

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,314.79)	4,353,545.74	100.00%	3,957,373.08	396,172.66
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	212,290.36	100.00%	192,971.94	19,318.42
26a	RENAISSANCE ZONE	1,514.87	100.00%	1,377.02	137.85
22b	DISCRETIONARY PAYMENT	3,460,681.56	100.00%	3,000,095.61	314,922.02
	22b Supplemental: 11/17/2009	0.00	100.00%	145,663.93	0.00
29	DECLINING ENROLLMENT	14,329.83	100.00%	13,024.04	1,305.79
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,285.40	100.00%	8,285.40	0.00
31A	AT RISK	162,259.53	100.00%	147,725.60	14,533.93
107.1	ADULT EDUCATION PARTICIPANTS	99,552.70	100.00%	88,740.03	10,812.67
22b	DISCRETIONARY PMT ADJ *	(372,289.00)	100.00%	(338,410.70)	(33,878.30)
11d	LEA PUPIL DEDUCT	(202,258.98)	100.00%	(183,853.41)	(18,405.57)
		<u>\$7,737,912.01</u>		<u>\$7,032,992.54</u>	<u>\$704,919.47</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(1,804.94)	100.00%	(1,804.94)	0.00
22b	2006 DISCRETIONARY PAYMENT	8.86	100.00%	8.86	0.00
22a	2007 PROP A OBLIGATION	(1,209.45)	100.00%	(1,209.45)	0.00
22b	2007 DISCRETIONARY PAYMENT	(5.31)	100.00%	(5.31)	0.00
22a	2008 PROP A OBLIGATION	12,591.63	100.00%	12,591.63	0.00
22b	2008 DISCRETIONARY PAYMENT	5.64	100.00%	5.64	0.00
22a	2009 PROP A OBLIGATION	517.79	100.00%	517.79	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(15,973.94)	100.00%	(15,973.94)	0.00
22b	2009 DISCRETIONARY PAYMENT	3.33	100.00%	3.33	0.00
31a	2009 AT RISK	(6.25)	100.00%	(6.25)	0.00
107	2009 ADULT ED COMPLIANCE	(790.71)	100.00%	(790.71)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	3,446.17	100.00%	3,446.17	0.00
		(\$3,217.18)		(\$3,217.18)	\$0.00
SUBTOTALS		\$7,734,694.83		\$7,029,775.36	\$704,919.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,069.84) 20(5) Adjust: 0.59 FTEs, \$525.89				7,809,496.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				196,434.60
51a	SPECIAL EDUCATION				15,855.76
51a.3	SPECIAL ED HOLD HARMLESS				4,730.85
					8,026,517.66

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$710,547.04	11/20/2009	\$560,051.08	12/21/2009	\$690,712.82
01/20/2010	\$718,340.07	02/22/2010	\$680,829.51	03/22/2010	\$701,881.50
04/20/2010	\$701,875.70	05/17/2010	\$8,285.40	05/20/2010	\$701,173.87
06/21/2010	\$696,124.03	07/20/2010	\$714,290.41	08/20/2010	\$704,919.47

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81892 \$145,663.93

STATE OF MICHIGAN
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District: 22025 ISD: 22

NORWAY-VULCAN AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,261.53

	Amount	Mills	Revenue
Non-PRE TV	50,586,190	18.0000	910,551
Comm PP TV	1,369,413	6.0000	8,216
Assumed Local Revenue			918,767
Local Revenue Per GE			1,142.26
Local Revenue Per Membership			1,120.64

* State Aid Membership	819.86
* General ED K-12	804.34
February 2009	791.78
September 2009	763.29
* Special ED K-12 Sec 52	15.52
February 2009	14.34
September 2009	19.60
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	390,781.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,140.89)	2,575,090.08	100.00%	2,340,756.88	234,333.20
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	111,817.29	100.00%	101,641.92	10,175.37
22b	DISCRETIONARY PAYMENT	2,404,657.28	100.00%	2,084,044.06	218,823.81
	22b Supplemental: 11/17/2009	0.00	100.00%	101,789.41	0.00
22d.4	ISOLATED DISTRICTS	27,813.18	100.00%	25,280.86	2,532.32
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,215.17	100.00%	25,215.17	0.00
31A	AT RISK	96,583.05	100.00%	87,931.91	8,651.14
31d	SCHOOL LUNCH	13,106.53	100.00%	11,913.84	1,192.69
22b	DISCRETIONARY PMT ADJ *	(239,190.00)	100.00%	(217,423.71)	(21,766.29)
11d	LEA PUPIL DEDUCT	(126,258.44)	100.00%	(114,768.92)	(11,489.52)
		\$4,888,834.14		\$4,446,381.42	\$442,452.72

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.
District: 22025 NORWAY-VULCAN AREA SCHOOLS

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(4,904.08)	100.00%	(4,904.08)	0.00
22b	2006 DISCRETIONARY PAYMENT	7.97	100.00%	7.97	0.00
22a	2007 PROP A OBLIGATION	(15,610.42)	100.00%	(15,610.42)	0.00
22b	2007 DISCRETIONARY PAYMENT	1.17	100.00%	1.17	0.00
22a	2008 PROP A OBLIGATION	(18,975.41)	100.00%	(18,975.41)	0.00
22b	2008 DISCRETIONARY PAYMENT	3.35	100.00%	3.35	0.00
22a	2009 PROP A OBLIGATION	(4,614.73)	100.00%	(4,614.73)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	7,323.13	100.00%	7,323.13	0.00
22b	2009 DISCRETIONARY PAYMENT	(7,320.11)	100.00%	(7,320.11)	0.00
31a	2009 AT RISK	(4.19)	100.00%	(4.19)	0.00
31d	2009 SCHOOL LUNCH	170.57	100.00%	170.57	0.00
		(\$43,922.75)		(\$43,922.75)	\$0.00
SUBTOTALS		\$4,844,911.39		\$4,402,458.67	\$442,452.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,173.74)				4,965,786.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				113,544.32
51a.3	SPECIAL ED HOLD HARMLESS				12,234.30
					5,091,564.65

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$448,505.09	11/20/2009	\$300,746.62	12/21/2009	\$428,970.00
01/20/2010	\$441,588.97	02/22/2010	\$438,624.47	03/22/2010	\$441,301.05
04/20/2010	\$441,217.98	05/17/2010	\$25,215.17	05/20/2010	\$443,794.96
06/21/2010	\$441,208.80	07/20/2010	\$449,496.15	08/20/2010	\$442,452.72

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81893 \$101,789.41

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District: 22030 ISD: 22
BREITUNG TOWNSHIP SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,591.98

State Aid Membership	1,721.42
General ED K-12	1,668.03
February 2009	1,704.34
September 2009	1,655.93
Special ED K-12 Sec 52	53.39
February 2009	58.11
September 2009	51.82
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,303,001.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	173,752,238	18.0000	3,127,540
Comm PP TV	11,563,900	6.0000	69,383
Assumed Local Revenue			3,196,923
Local Revenue Per GE			1,916.59
Local Revenue Per Membership			1,857.14

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,734.84)	4,707,808.27	100.00%	4,270,775.83	437,032.44
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	372,838.10	100.00%	338,909.83	33,928.27
26a	RENAISSANCE ZONE	1,983.31	100.00%	1,802.83	180.48
22b	DISCRETIONARY PAYMENT	4,375,334.46	100.00%	3,787,662.51	398,145.79
	22b Supplemental: 11/17/2009	0.00	100.00%	189,526.16	0.00
29	DECLINING ENROLLMENT	43,930.57	100.00%	39,927.46	4,003.11
11G	NONPLAINTIFF DURANT DEBT SERVICE	88,074.64	100.00%	88,074.64	0.00
31A	AT RISK	224,624.59	100.00%	204,504.48	20,120.11
31d	SCHOOL LUNCH	28,926.57	100.00%	26,294.25	2,632.32
22b	DISCRETIONARY PMT ADJ *	(507,133.00)	100.00%	(460,983.90)	(46,149.10)
11d	LEA PUPIL DEDUCT	(265,098.68)	100.00%	(240,974.70)	(24,123.98)
		<u>\$9,071,288.83</u>		<u>\$8,245,519.39</u>	<u>\$825,769.44</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(722.43)	100.00%	(722.43)	0.00
22b	2006 DISCRETIONARY PAYMENT	22.91	100.00%	22.91	0.00
22a	2007 PROP A OBLIGATION	243.91	100.00%	243.91	0.00
22b	2007 DISCRETIONARY PAYMENT	(7.56)	100.00%	(7.56)	0.00
22a	2008 PROP A OBLIGATION	3,019.06	100.00%	3,019.06	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.06)	100.00%	(1.06)	0.00
22a	2009 PROP A OBLIGATION	12,750.21	100.00%	12,750.21	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(18,748.33)	100.00%	(18,748.33)	0.00
22b	2009 DISCRETIONARY PAYMENT	18,736.59	100.00%	18,736.59	0.00
31a	2009 AT RISK	(7.87)	100.00%	(7.87)	0.00
31d	2009 SCHOOL LUNCH	1,691.37	100.00%	1,691.37	0.00
31f	2009 SCHOOL BREAKFAST	18,209.94	100.00%	18,209.94	0.00
		\$35,186.74		\$35,186.74	\$0.00
SUBTOTALS		\$9,106,475.57		\$8,280,706.13	\$825,769.44
Amount Applied to Loan Payments					\$825,769.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,399.41)				9,006,377.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				390,601.24
51a.3	SPECIAL ED HOLD HARMLESS				59,001.73
					9,455,980.83

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$874,511.87	11/20/2009	\$680,793.91	12/21/2009	\$731,476.63
01/20/2010	\$813,663.59	02/22/2010	\$812,461.50	03/22/2010	\$816,525.19
04/20/2010	\$814,249.57	05/17/2010	\$88,074.64	05/20/2010	\$814,550.76
06/21/2010	\$813,635.00	07/20/2010	\$831,237.31	08/20/2010	\$825,769.44

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81894 \$189,526.16

STATE OF MICHIGAN
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District: 22045 ISD: 22

NORTH DICKINSON COUNTY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,743.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	61,522,486	18.0000	1,107,405
Comm PP TV	576,300	6.0000	3,458
Assumed Local Revenue			1,110,863
Local Revenue Per GE			3,231.13
Local Revenue Per Membership			3,164.67

* State Aid Membership	351.02
* General ED K-12	343.80
February 2009	327.77
September 2009	318.87
* Special ED K-12 Sec 52	7.22
February 2009	7.94
September 2009	6.13
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	292,509.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,578.53)	554,095.60	100.00%	503,672.90	50,422.70
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	83,697.94	100.00%	76,081.43	7,616.51
22b	DISCRETIONARY PAYMENT	850,282.71	100.00%	737,428.45	77,375.73
	22b Supplemental: 11/17/2009	0.00	100.00%	35,478.53	0.00
22d.4	ISOLATED DISTRICTS	11,908.11	100.00%	10,823.91	1,084.20
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,813.41	100.00%	3,813.41	0.00
31A	AT RISK	41,392.74	100.00%	37,685.10	3,707.64
31d	SCHOOL LUNCH	7,691.93	100.00%	6,991.96	699.97
22b	DISCRETIONARY PMT ADJ *	(103,777.00)	100.00%	(94,333.29)	(9,443.71)
11d	LEA PUPIL DEDUCT	(54,057.08)	100.00%	(49,137.89)	(4,919.19)
		<u>\$1,395,048.36</u>		<u>\$1,268,504.51</u>	<u>\$126,543.85</u>

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.

District: 22045 NORTH DICKINSON COUNTY SCHOOLS

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(2,084.65)	100.00%	(2,084.65)	0.00
22b	2006 DISCRETIONARY PAYMENT	2.13	100.00%	2.13	0.00
22a	2007 PROP A OBLIGATION	(2,863.22)	100.00%	(2,863.22)	0.00
22b	2007 DISCRETIONARY PAYMENT	2.54	100.00%	2.54	0.00
22a	2008 PROP A OBLIGATION	(1,671.48)	100.00%	(1,671.48)	0.00
22b	2008 DISCRETIONARY PAYMENT	1.34	100.00%	1.34	0.00
22a	2009 PROP A OBLIGATION	2,964.42	100.00%	2,964.42	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(788.31)	100.00%	(788.31)	0.00
22b	2009 DISCRETIONARY PAYMENT	3.41	100.00%	3.41	0.00
31a	2009 AT RISK	(2.04)	100.00%	(2.04)	0.00
31d	2009 SCHOOL LUNCH	(640.97)	100.00%	(640.97)	0.00
31f	2009 SCHOOL BREAKFAST	236.96	100.00%	236.96	0.00
		(\$4,839.87)		(\$4,839.87)	\$0.00
SUBTOTALS		\$1,390,208.49		\$1,263,664.64	\$126,543.85
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,084.87)				1,404,378.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				52,821.52
51a	SPECIAL EDUCATION				30,876.42
					1,488,076.25
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$128,926.64	11/20/2009	\$86,294.13	12/21/2009	\$123,816.43
01/20/2010	\$125,794.45	02/22/2010	\$124,484.20	03/22/2010	\$125,822.20
04/20/2010	\$125,786.61	05/17/2010	\$3,813.41	05/20/2010	\$125,043.80
06/21/2010	\$128,775.63	07/20/2010	\$129,628.61	08/20/2010	\$126,543.85
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81895	\$35,478.53			

STATE OF MICHIGAN
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District: 23000	ISD: 23	LEA Membership	13,720.40
EATON ISD		ISD Membership	120.26
		February 2009	118.76
		September 2009	120.76
		Mills (2007)	
Homestead Tax Value	1,911,424,889.00	Special Ed.	2.7704
Non-Homestead Tax Value	688,745,335.00	Voc. Ed.	0.9231
Com Pers Prop Tax Value	68,412,811.00	Operating	0.1843
Ind Pers Prop Tax Value	57,134,743.00	Special ED Costs	8,173,315.00
		SE Transportation Costs	3,012,553.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 119.27 FTEs, \$877,089.62	877,089.62	100.00%	797,274.46	79,815.16
51a	SPECIAL EDUCATION	3,582,940.77	100.00%	3,256,893.16	326,047.61
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	39,407.80	100.00%	39,407.80	0.00
32d	GREAT START READINESS	173,400.00	100.00%	160,711.20	12,688.80
32b	GREAT START ECIC COLLABORATIVE	135,713.39	100.00%	135,713.39	0.00
57.1	ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(74,463.29)	100.00%	(67,687.13)	(6,776.16)
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
54	SCHOOL FOR DEAF/BLIND	24,866.92	100.00%	22,604.03	2,262.89
61a.1	VOCATIONAL EDUCATION	43,560.91	100.00%	39,596.87	3,964.04
61a.2	VOC. ED. ADMINISTRATION	19,055.00	100.00%	17,321.00	1,734.00
62	VOC. ED. MILLAGE EQUALIZATION	21,245.35	100.00%	2,675.05	18,570.30
81	INTERMEDIATE DISTRICTS	701,788.36	100.00%	637,925.62	63,862.74
32j	GREAT PARENTS ISD (0-5)	51,795.00	100.00%	47,081.66	4,713.34
		\$5,603,825.83		\$5,096,267.34	\$507,558.49

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	2,331.91	100.00%	2,331.91	0.00
51a	2009 SPECIAL EDUCATION	(49,476.92)	100.00%	(49,476.92)	0.00
51	2009 SE ITINERANT COSTS	1,783.34	100.00%	1,783.34	0.00
51a.1	2009 TUITION DEDUCT-DEAF	5,082.68	100.00%	0.00	5,082.68
53	2009 COURT/STATE AGENCY PLACED	(43,807.69)	100.00%	(43,807.69)	0.00
54	2009 SCHOOL FOR DEAF/BLIND	47.18	100.00%	0.00	47.18
		(\$84,039.50)		(\$89,169.36)	\$5,129.86
SUBTOTALS		\$5,519,786.33		\$5,007,097.98	\$512,688.35

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$501,865.14	11/20/2009	\$487,343.30	12/21/2009	\$493,438.27
01/20/2010	\$629,151.65	02/22/2010	\$423,951.95	03/22/2010	\$446,465.12
04/20/2010	\$491,795.17	05/17/2010	\$39,407.80	05/20/2010	\$491,597.66
06/21/2010	\$489,883.03	07/20/2010	\$512,198.89	08/20/2010	\$512,688.35

STATE OF MICHIGAN
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District: 23010 ISD: 13

BELLEVUE COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,676.22

State Aid Membership	650.81
General ED K-12	636.00
February 2009	631.27
September 2009	637.58
Special ED K-12 Sec 52	14.81
February 2009	14.70
September 2009	14.84
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	575,208.00
SE Transportation Costs	36,362.00

	Amount	Mills	Revenue
Non-PRE TV	16,563,031	18.0000	298,135
Comm PP TV	910,684	6.0000	5,464
Assumed Local Revenue			303,599
Local Revenue Per GE			477.36
Local Revenue Per Membership			466.49

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,209.73)	2,739,734.38	100.00%	2,490,418.55	249,315.83
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	190,193.72	100.00%	172,886.09	17,307.63
22b	DISCRETIONARY PAYMENT	1,609,714.19	100.00%	1,396,213.47	146,483.99
	22b Supplemental: 11/17/2009	0.00	100.00%	67,016.73	0.00
29	DECLINING ENROLLMENT	8,737.97	100.00%	7,941.73	796.24
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,104.13	100.00%	9,104.13	0.00
31A	AT RISK	128,593.44	100.00%	117,075.05	11,518.39
31d	SCHOOL LUNCH	10,883.25	100.00%	9,892.87	990.38
32d	GREAT START READINESS	105,400.00	100.00%	95,808.60	9,591.40
22b	DISCRETIONARY PMT ADJ *	(186,927.00)	100.00%	(169,916.64)	(17,010.36)
11d	LEA PUPIL DEDUCT	(100,224.74)	100.00%	(91,104.29)	(9,120.45)
		\$4,515,209.34		\$4,105,336.29	\$409,873.05

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(727.39)	100.00%	(727.39)	0.00
22b	2006 DISCRETIONARY PAYMENT	0.10	100.00%	0.10	0.00
22a	2007 PROP A OBLIGATION	(752.62)	100.00%	(752.62)	0.00
22b	2007 DISCRETIONARY PAYMENT	3.15	100.00%	3.15	0.00
22a	2008 PROP A OBLIGATION	(81.95)	100.00%	(81.95)	0.00
22b	2008 DISCRETIONARY PAYMENT	2.36	100.00%	2.36	0.00
22a	2009 PROP A OBLIGATION	2,786.48	100.00%	2,786.48	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(14,268.51)	100.00%	(14,268.51)	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.14)	100.00%	(2.14)	0.00
31a	2009 AT RISK	(5.03)	100.00%	(5.03)	0.00
31d	2009 SCHOOL LUNCH	(270.34)	100.00%	(270.34)	0.00
31f	2009 SCHOOL BREAKFAST	6,473.60	100.00%	6,473.60	0.00
		(\$6,842.29)		(\$6,842.29)	\$0.00
SUBTOTALS		\$4,508,367.05		\$4,098,494.00	\$409,873.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,838.64) 20(5) Adjust: 0.27 FTEs, \$73.53				4,349,448.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)				108,349.96
51a	SPECIAL EDUCATION				81,843.76
					4,539,642.29

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$419,895.13	11/20/2009	\$348,728.77	12/21/2009	\$405,758.89
01/20/2010	\$410,494.26	02/22/2010	\$389,050.34	03/22/2010	\$406,502.23
04/20/2010	\$409,004.18	05/17/2010	\$9,104.13	05/20/2010	\$408,486.77
06/21/2010	\$408,972.33	07/20/2010	\$415,480.24	08/20/2010	\$409,873.05

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81896 \$67,016.73

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 23030 ISD: 23
CHARLOTTE PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,021.29

State Aid Membership	3,094.47
General ED K-12	2,999.19
February 2009	3,034.42
September 2009	2,987.45
Special ED K-12 Sec 52	95.16
February 2009	98.86
September 2009	93.93
Special ED K-12 Sec 53	0.12
February 2009	0.46
September 2009	0.00
Special ED Costs	3,048,682.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	134,189,722	18.0000	2,415,415
Comm PP TV	16,327,488	6.0000	97,965
Assumed Local Revenue			<u>2,513,380</u>
Local Revenue Per GE			838.02
Local Revenue Per Membership			812.22

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,209.07)	13,024,840.84	100.00%	11,839,580.32	1,185,260.52
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	872,343.77	100.00%	792,960.49	79,383.28
22b	DISCRETIONARY PAYMENT	6,410,772.61	100.00%	5,559,899.00	583,380.31
	22b Supplemental: 11/17/2009	0.00	100.00%	267,493.30	0.00
29	DECLINING ENROLLMENT	59,064.71	100.00%	53,682.51	5,382.20
11G	NONPLAINTIFF DURANT DEBT SERVICE	219,815.20	100.00%	219,815.20	0.00
31A	AT RISK	456,423.91	100.00%	415,541.05	40,882.86
31d	SCHOOL LUNCH	49,382.66	100.00%	44,888.84	4,493.82
32d	GREAT START READINESS	122,400.00	100.00%	111,261.60	11,138.40
53a	COURT AND STATE AGENCY PLACED PUPI	2,324.68	100.00%	2,113.13	211.55
61a.1	VOCATIONAL EDUCATION	79,609.83	100.00%	72,365.34	7,244.49
22b	DISCRETIONARY PMT ADJ *	(895,515.00)	100.00%	(814,023.14)	(81,491.86)
11d	LEA PUPIL DEDUCT	(476,548.38)	100.00%	(433,182.48)	(43,365.90)
		<u>\$19,924,914.83</u>		<u>\$18,132,395.16</u>	<u>\$1,792,519.67</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	7,534.61	100.00%	7,534.61	0.00
22b	2008 DISCRETIONARY PAYMENT	(21.29)	100.00%	(21.29)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	1,898.78	100.00%	1,898.78	0.00
22a	2009 PROP A OBLIGATION	25,420.97	100.00%	25,420.97	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(26,870.36)	100.00%	(26,870.36)	0.00
22b	2009 DISCRETIONARY PAYMENT	26,859.88	100.00%	26,859.88	0.00
31a	2009 AT RISK	(19.08)	100.00%	(19.08)	0.00
31d	2009 SCHOOL LUNCH	28.13	100.00%	28.13	0.00
53	2009 COURT/STATE AGENCY PLACED	2,324.68	100.00%	2,324.68	0.00
107	2009 ADULT ED COMPLIANCE	(1,309.16)	100.00%	(1,309.16)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	2,577.75	100.00%	2,577.75	0.00
		\$38,424.91		\$38,424.91	\$0.00
SUBTOTALS		\$19,963,339.74		\$18,170,820.07	\$1,792,519.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,477.98)				19,434,735.53
	20(5) Adjust: 25.46 FTEs, \$6,042.69				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				696,660.37
	20(5) Adjust: 1.54 FTEs, \$469.81				
51a	SPECIAL EDUCATION				175,683.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				877.92
					20,307,957.22

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,833,646.15	11/20/2009	\$1,522,141.70	12/21/2009	\$1,780,028.14
01/20/2010	\$1,792,312.89	02/22/2010	\$1,772,767.76	03/22/2010	\$1,801,429.98
04/20/2010	\$1,788,578.14	05/17/2010	\$219,815.20	05/20/2010	\$1,786,306.22
06/21/2010	\$1,787,082.53	07/20/2010	\$1,819,218.06	08/20/2010	\$1,792,519.67

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81897 \$267,493.30

STATE OF MICHIGAN
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District: 23050 ISD: 23
EATON RAPIDS PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,924.25

State Aid Membership	2,861.09
General ED K-12	2,716.02
February 2009	2,737.21
September 2009	2,708.95
Special ED K-12 Sec 52	145.07
February 2009	155.88
September 2009	141.46
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	3,165,104.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	94,289,149	18.0000	1,697,205
Comm PP TV	6,943,066	6.0000	41,658
Assumed Local Revenue			<u>1,738,863</u>
Local Revenue Per GE			640.22
Local Revenue Per Membership			607.76

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,316.49)	12,349,866.37	100.00%	11,226,028.53	1,123,837.84
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	905,656.53	100.00%	823,241.79	82,414.74
22b	DISCRETIONARY PAYMENT	6,051,213.60	100.00%	5,243,270.83	550,660.44
	22b Supplemental: 11/17/2009	0.00	100.00%	257,282.33	0.00
29	DECLINING ENROLLMENT	38,448.14	100.00%	34,944.61	3,503.53
11G	NONPLAINTIFF DURANT DEBT SERVICE	220,199.01	100.00%	220,199.01	0.00
31A	AT RISK	386,332.21	100.00%	351,727.61	34,604.60
31d	SCHOOL LUNCH	30,347.02	100.00%	27,585.44	2,761.58
32d	GREAT START READINESS	88,400.00	100.00%	80,355.60	8,044.40
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	19,590.60	100.00%	17,807.86	1,782.74
22b	DISCRETIONARY PMT ADJ *	(820,853.00)	100.00%	(746,155.38)	(74,697.62)
11d	LEA PUPIL DEDUCT	(440,607.86)	100.00%	(400,512.54)	(40,095.32)
		<u>\$18,828,592.62</u>		<u>\$17,135,775.69</u>	<u>\$1,692,816.93</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	5,440.17	100.00%	5,440.17	0.00
22b	2008 DISCRETIONARY PAYMENT	19.92	100.00%	19.92	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	665.09	100.00%	665.09	0.00
22a	2009 PROP A OBLIGATION	26,638.70	100.00%	26,638.70	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(13,204.12)	100.00%	(13,204.12)	0.00
22b	2009 DISCRETIONARY PAYMENT	13,169.64	100.00%	13,169.64	0.00
26	2009 TAXES RECEIVED C.A.V.	(513,716.00)	100.00%	(513,716.00)	0.00
31a	2009 AT RISK	(14.51)	100.00%	(14.51)	0.00
31d	2009 SCHOOL LUNCH	9,799.13	100.00%	9,799.13	0.00
31f	2009 SCHOOL BREAKFAST	16,023.00	100.00%	16,023.00	0.00
53	2009 COURT/STATE AGENCY PLACED	(2,673.77)	100.00%	(2,673.77)	0.00
		<u>(\$457,852.75)</u>		<u>(\$457,852.75)</u>	<u>\$0.00</u>
SUBTOTALS		\$18,370,739.87		\$16,677,922.94	\$1,692,816.93
Amount Applied to Loan Payments					\$1,692,816.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,675.78)				18,131,701.10
	20(5) Adjust: 1.14 FTEs, \$149.10				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,061,333.92
	20(5) Adjust: 0.12 FTEs, \$1.80				
51a.3	SPECIAL ED HOLD HARMLESS				113,701.48
					<u>19,306,736.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,738,624.33	11/20/2009	\$1,490,822.83	12/21/2009	\$1,623,174.24
01/20/2010	\$1,687,157.72	02/22/2010	\$1,683,456.18	03/22/2010	\$1,691,978.02
04/20/2010	\$1,687,743.57	05/17/2010	\$220,199.01	05/20/2010	\$1,705,197.86
06/21/2010	\$1,174,980.52	07/20/2010	\$1,717,306.33	08/20/2010	\$1,692,816.93

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81898 \$257,282.33

STATE OF MICHIGAN
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District: 23060 ISD: 23

GRAND LEDGE PUBLIC SCHOOLS

FY 2010 Foundation	7,426.00
FY 1995 Foundation	5,314.08

State Aid Membership	5,190.06
General ED K-12	4,918.44
February 2009	4,949.73
September 2009	4,908.01
Special ED K-12 Sec 52	271.62
February 2009	317.24
September 2009	256.41
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	5,796,725.00
SE Transportation Costs	3,360.00

	Amount	Mills	Revenue
Non-PRE TV	400,203,472	18.0000	7,203,662
Comm PP TV	40,155,156	6.0000	240,931
Assumed Local Revenue			7,444,593
Local Revenue Per GE			1,513.61
Local Revenue Per Membership			1,434.39

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,879.69)	20,135,823.88	100.00%	18,303,463.91	1,832,359.97
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,661,029.29	100.00%	1,509,875.62	151,153.67
22b	DISCRETIONARY PAYMENT	9,574,264.73	100.00%	8,300,190.79	871,258.09
	22b Supplemental: 11/17/2009	0.00	100.00%	402,815.85	0.00
29	DECLINING ENROLLMENT	46,035.07	100.00%	41,840.19	4,194.88
11G	NONPLAINTIFF DURANT DEBT SERVICE	441,534.63	100.00%	441,534.63	0.00
31A	AT RISK	436,964.14	100.00%	397,810.36	39,153.78
31d	SCHOOL LUNCH	64,439.63	100.00%	58,575.62	5,864.01
61a.1	VOCATIONAL EDUCATION	159,381.93	100.00%	144,878.17	14,503.76
107.1	ADULT EDUCATION PARTICIPANTS	103,058.94	100.00%	84,084.40	18,974.54
22b	DISCRETIONARY PMT ADJ *	(1,478,212.00)	100.00%	(1,343,694.71)	(134,517.29)
11d	LEA PUPIL DEDUCT	(799,269.24)	100.00%	(726,535.74)	(72,733.50)
		\$30,345,051.00		\$27,614,839.09	\$2,730,211.91

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	264.20	100.00%	264.20	0.00
22b	2001 DISCRETIONARY PAYMENT	(11.38)	100.00%	(11.38)	0.00
22a	2002 PROP A OBLIGATION	267.70	100.00%	267.70	0.00
22b	2002 DISCRETIONARY PAYMENT	(12.38)	100.00%	(12.38)	0.00
22a	2003 PROP A OBLIGATION	326.26	100.00%	326.26	0.00
22b	2003 DISCRETIONARY PAYMENT	(15.67)	100.00%	(15.67)	0.00
22a	2007 PROP A OBLIGATION	(1,015.79)	100.00%	(1,015.79)	0.00
22b	2007 DISCRETIONARY PAYMENT	58.86	100.00%	58.86	0.00
22a	2008 PROP A OBLIGATION	1,607.16	100.00%	1,607.16	0.00
22b	2008 DISCRETIONARY PAYMENT	8.55	100.00%	8.55	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	2,777.25	100.00%	2,777.25	0.00
22a	2009 PROP A OBLIGATION	68,372.78	100.00%	68,372.78	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	126,544.49	100.00%	126,544.49	0.00
22b	2009 DISCRETIONARY PAYMENT	(125,708.22)	100.00%	(125,708.22)	0.00
31a	2009 AT RISK	(15.67)	100.00%	(15.67)	0.00
31d	2009 SCHOOL LUNCH	1,763.19	100.00%	1,763.19	0.00
31f	2009 SCHOOL BREAKFAST	17,350.62	100.00%	17,350.62	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	14,358.53	100.00%	14,358.53	0.00
		\$106,920.48		\$106,920.48	\$0.00
SUBTOTALS		\$30,451,971.48		\$27,721,759.57	\$2,730,211.91
Amount Applied to Loan Payments					\$2,730,211.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,912.39) 20(5) Adjust: 125.06 FTEs, \$26,571.65				29,106,307.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.81 FTEs, \$-351.04				2,016,699.08
51a.3	SPECIAL ED HOLD HARMLESS				248,111.70
					31,371,117.90

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,777,300.34	11/20/2009	\$2,306,207.12	12/21/2009	\$2,739,650.17
01/20/2010	\$2,723,365.50	02/22/2010	\$2,698,457.41	03/22/2010	\$2,731,055.41
04/20/2010	\$2,712,032.07	05/17/2010	\$441,534.63	05/20/2010	\$2,709,657.36
06/21/2010	\$2,715,645.70	07/20/2010	\$2,764,038.01	08/20/2010	\$2,730,211.91

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81899 \$402,815.85

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 23065 ISD: 23
MAPLE VALLEY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,412.00
General ED K-12	1,353.24
February 2009	1,404.20
September 2009	1,336.25
Special ED K-12 Sec 52	58.76
February 2009	60.00
September 2009	58.35
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,376,019.00
SE Transportation Costs	900.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	31,066,608	18.0000	559,199
Comm PP TV	2,781,709	6.0000	16,690
Assumed Local Revenue			575,889
Local Revenue Per GE			425.56
Local Revenue Per Membership			407.85

CURRENT YEAR ALLOWANCES		<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: \$3,792.15)	5,354,515.80	100.00%	4,867,254.86	487,260.94
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	394,365.07	100.00%	358,477.85	35,887.22
22b	DISCRETIONARY PAYMENT	4,066,728.01	100.00%	3,527,243.13	370,072.25
	22b Supplemental: 11/17/2009	0.00	100.00%	169,412.63	0.00
29	DECLINING ENROLLMENT	47,065.73	100.00%	42,776.93	4,288.80
11G	NONPLAINTIFF DURANT DEBT SERVICE	95,922.17	100.00%	95,922.17	0.00
31A	AT RISK	301,339.12	100.00%	274,347.54	26,991.58
31d	SCHOOL LUNCH	25,494.90	100.00%	23,174.86	2,320.04
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
53a	COURT AND STATE AGENCY PLACED PUPI	1,524.06	100.00%	1,385.37	138.69
61a.1	VOCATIONAL EDUCATION	60,306.26	100.00%	54,818.39	5,487.87
107.1	ADULT EDUCATION PARTICIPANTS	59,514.56	100.00%	50,604.79	8,909.77
22b	DISCRETIONARY PMT ADJ *	(419,448.00)	100.00%	(381,278.23)	(38,169.77)
11d	LEA PUPIL DEDUCT	(217,448.00)	100.00%	(197,660.23)	(19,787.77)
		<u>\$9,878,679.68</u>		<u>\$8,985,379.26</u>	<u>\$893,300.42</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	801.17	100.00%	801.17	0.00
22b	2006 DISCRETIONARY PAYMENT	(8.43)	100.00%	(8.43)	0.00
22a	2007 PROP A OBLIGATION	1,016.03	100.00%	1,016.03	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.46)	100.00%	(3.46)	0.00
22a	2008 PROP A OBLIGATION	2,522.08	100.00%	2,522.08	0.00
22b	2008 DISCRETIONARY PAYMENT	(14.70)	100.00%	(14.70)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	1,000.18	100.00%	1,000.18	0.00
22a	2009 PROP A OBLIGATION	15,287.48	100.00%	15,287.48	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(9,410.39)	100.00%	(9,410.39)	0.00
22b	2009 DISCRETIONARY PAYMENT	8,903.67	100.00%	8,903.67	0.00
31a	2009 AT RISK	(11.81)	100.00%	(11.81)	0.00
31d	2009 SCHOOL LUNCH	(300.92)	100.00%	(300.92)	0.00
31f	2009 SCHOOL BREAKFAST	19,971.75	100.00%	19,971.75	0.00
53	2009 COURT/STATE AGENCY PLACED	(201.06)	100.00%	(201.06)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	5,284.79	100.00%	5,284.79	0.00
		\$44,836.38		\$44,836.38	\$0.00
SUBTOTALS		\$9,923,516.06		\$9,030,215.64	\$893,300.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,890.44) 20(5) Adjust: 0.50 FTEs, \$106.50				9,324,525.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				429,888.16
51a.3	SPECIAL ED HOLD HARMLESS				61,195.19
					9,815,608.88

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$946,635.63	11/20/2009	\$700,299.97	12/21/2009	\$880,610.06
01/20/2010	\$891,213.37	02/22/2010	\$881,381.27	03/22/2010	\$897,153.50
04/20/2010	\$886,934.24	05/17/2010	\$95,922.17	05/20/2010	\$891,400.57
06/21/2010	\$887,525.63	07/20/2010	\$901,726.60	08/20/2010	\$893,300.42

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81900 \$169,412.63

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 23080 ISD: 13
OLIVET COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,705.22

State Aid Membership	1,476.10
General ED K-12	1,445.10
February 2009	1,386.73
September 2009	1,464.56
Special ED K-12 Sec 52	31.00
February 2009	34.70
September 2009	29.77
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	901,679.00
SE Transportation Costs	138,112.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	29,719,989	18.0000	534,960
Comm PP TV	1,027,422	6.0000	6,165
Assumed Local Revenue			541,125
Local Revenue Per GE			374.46
Local Revenue Per Membership			366.59

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,338.63)	6,404,251.74	100.00%	5,821,464.83	582,786.91
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	355,258.27	100.00%	322,929.77	32,328.50
22b	DISCRETIONARY PAYMENT	3,628,344.92	100.00%	3,151,939.10	330,179.39
	22b Supplemental: 11/17/2009	0.00	100.00%	146,226.43	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,610.19	100.00%	9,610.19	0.00
31A	AT RISK	183,231.85	100.00%	166,819.38	16,412.47
31d	SCHOOL LUNCH	21,954.91	100.00%	19,957.01	1,997.90
32d	GREAT START READINESS	54,400.00	100.00%	49,449.60	4,950.40
61a.1	VOCATIONAL EDUCATION	11,019.66	100.00%	10,016.87	1,002.79
22b	DISCRETIONARY PMT ADJ *	(405,420.00)	100.00%	(368,526.78)	(36,893.22)
11d	LEA PUPIL DEDUCT	(227,319.40)	100.00%	(206,633.33)	(20,686.07)
		<u>\$10,035,332.14</u>		<u>\$9,123,253.07</u>	<u>\$912,079.07</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	3,825.02	100.00%	3,825.02	0.00
22b	2008 DISCRETIONARY PAYMENT	(8.34)	100.00%	(8.34)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	421.29	100.00%	421.29	0.00
22a	2009 PROP A OBLIGATION	10,380.91	100.00%	10,380.91	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	14,959.94	100.00%	14,959.94	0.00
22b	2009 DISCRETIONARY PAYMENT	6.66	100.00%	6.66	0.00
31a	2009 AT RISK	(7.34)	100.00%	(7.34)	0.00
31d	2009 SCHOOL LUNCH	1,126.88	100.00%	1,126.88	0.00
31f	2009 SCHOOL BREAKFAST	8,682.48	100.00%	8,682.48	0.00
		\$39,387.50		\$39,387.50	\$0.00
SUBTOTALS		\$10,074,719.64		\$9,162,640.57	\$912,079.07
Amount Applied to Loan Payments					\$605,100.00
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,941.55) 20(5) Adjust: 3.00 FTEs, \$1,362.75				10,032,596.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				226,796.00
51a	SPECIAL EDUCATION				128,462.27
					10,387,854.93
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$893,668.29	11/20/2009	\$750,312.85	12/21/2009	\$957,459.83
01/20/2010	\$906,354.11	02/22/2010	\$928,234.29	03/22/2010	\$914,481.15
04/20/2010	\$909,746.06	05/17/2010	\$9,610.19	05/20/2010	\$911,990.43
06/21/2010	\$909,909.08	07/20/2010	\$924,647.86	08/20/2010	\$912,079.07
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81901	\$146,226.43			

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

District: 23090 ISD: 23
POTTERVILLE PUBLIC SCHOOLS

FY 2010 Foundation	7,331.00
FY 1995 Foundation	5,214.78

State Aid Membership	945.34
General ED K-12	899.32
February 2009	894.28
September 2009	901.00
Special ED K-12 Sec 52	46.02
February 2009	54.94
September 2009	43.05
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,117,179.00
SE Transportation Costs	1,407.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	25,797,362	18.0000	464,353
Comm PP TV	2,193,492	6.0000	13,161
Assumed Local Revenue			477,514
Local Revenue Per GE			530.97
Local Revenue Per Membership			505.12

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,709.66)	4,452,229.98	100.00%	4,006,749.45	445,480.53
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	320,658.12	100.00%	291,478.23	29,179.89
22b	DISCRETIONARY PAYMENT	1,729,962.19	100.00%	1,500,128.99	157,425.34
	22b Supplemental: 11/17/2009	0.00	100.00%	72,407.86	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,862.64	100.00%	7,862.64	0.00
31A	AT RISK	128,995.36	100.00%	117,440.40	11,554.96
31d	SCHOOL LUNCH	11,356.36	100.00%	10,322.93	1,033.43
107.1	ADULT EDUCATION PARTICIPANTS	109,162.79	100.00%	99,116.50	10,046.29
22b	DISCRETIONARY PMT ADJ *	(263,434.00)	100.00%	(239,461.51)	(23,972.49)
11d	LEA PUPIL DEDUCT	(145,582.36)	100.00%	(132,334.37)	(13,247.99)
		<u>\$6,351,211.08</u>		<u>\$5,733,711.12</u>	<u>\$617,499.96</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	3,686.77	100.00%	3,686.77	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.77)	100.00%	(0.77)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	28.63	100.00%	28.63	0.00
22a	2009 PROP A OBLIGATION	4,171.20	100.00%	4,171.20	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	3,926.80	100.00%	3,926.80	0.00
22b	2009 DISCRETIONARY PAYMENT	(3,563.61)	100.00%	(3,563.61)	0.00
31a	2009 AT RISK	(4.70)	100.00%	(4.70)	0.00
31d	2009 SCHOOL LUNCH	928.67	100.00%	928.67	0.00
107	2009 ADULT ED COMPLIANCE	(735.30)	100.00%	(735.30)	0.00
31	2009 AT RISK DEDUCT	11,358.49	100.00%	11,358.49	0.00
		\$19,796.18		\$19,796.18	\$0.00
SUBTOTALS		\$6,371,007.26		\$5,753,507.30	\$617,499.96
Amount Applied to Loan Payments					\$180,113.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,800.03) 20(5) Adjust: 167.62 FTEs, \$11,816.61				6,127,219.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.04 FTEs, \$-138.10				337,234.52
51a.3	SPECIAL ED HOLD HARMLESS				38,396.18
					6,502,850.29

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$587,589.01	11/20/2009	\$499,459.56	12/21/2009	\$573,050.73
01/20/2010	\$570,667.64	02/22/2010	\$570,520.54	03/22/2010	\$575,279.09
04/20/2010	\$571,684.49	05/17/2010	\$7,862.64	05/20/2010	\$572,254.27
06/21/2010	\$571,639.41	07/20/2010	\$581,092.06	08/20/2010	\$617,499.96

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81902 \$72,407.86

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 23490 ISD: 23
ONEIDA TOWNSHIP S/D #3

FY 2010 Foundation	11,003.00
FY 1995 Foundation	9,181.76

State Aid Membership	19.25
General ED K-12	19.25
February 2009	8.00
September 2009	23.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	6,267.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	3,199,022	18.0000	57,582
Comm PP TV	11,900	6.0000	71
Assumed Local Revenue			57,653
Local Revenue Per GE			2,994.96
Local Revenue Per Membership			2,994.96

CURRENT YEAR ALLOWANCES		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,505.00)	67,471.25	100.00%	61,331.37	6,139.88
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,793.23	100.00%	1,630.05	163.18
22b	DISCRETIONARY PAYMENT	22,601.88	100.00%	19,696.53	2,056.77
	22b Supplemental: 11/17/2009	0.00	100.00%	848.58	0.00
22b	DISCRETIONARY PMT ADJ *	(4,088.00)	100.00%	(3,715.99)	(372.01)
11d	LEA PUPIL DEDUCT	(2,964.50)	100.00%	(2,694.73)	(269.77)
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>\$84,813.86</u>		<u>\$77,095.81</u>	<u>\$7,718.05</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	751.69	100.00%	751.69	0.00
		\$751.69		\$751.69	\$0.00
SUBTOTALS		\$85,565.55		\$77,847.50	\$7,718.05
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,326.24) 20(5) Adjust: 13.50 FTEs, \$-12,456.99				90,073.13
51a	SPECIAL EDUCATION				1,793.23
					91,866.36
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$3,017.94	11/20/2009	\$10,970.30	12/21/2009	\$0.00
01/20/2010	\$0.00	02/22/2010	\$0.00	03/22/2010	\$0.00
04/20/2010	\$0.00	05/20/2010	\$47,437.53	06/21/2010	\$7,690.33
07/20/2010	\$7,882.82	08/20/2010	\$7,718.05		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81903 \$848.58				

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 23901 ISD: 23
ISLAND CITY ACADEMY

State Aid Membership	198.19
General ED K-12	194.93
February 2009	180.64
September 2009	199.69
Special ED K-12 Sec 52	3.26
February 2009	3.01
September 2009	3.34
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	48,413.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,924.25

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	13,852.80	100.00%	12,592.20	1,260.60
22b	DISCRETIONARY PAYMENT	460,278.40	100.00%	399,014.95	41,885.33
	22b Supplemental: 11/17/2009	0.00	100.00%	19,378.12	0.00
11(3)	PSA PROTECTED	975,937.11	100.00%	887,126.83	88,810.28
31A	AT RISK	22,628.03	100.00%	20,601.19	2,026.84
22b	DISCRETIONARY PMT ADJ *	(54,899.00)	100.00%	(49,903.19)	(4,995.81)
11d	LEA PUPIL DEDUCT	(30,521.26)	100.00%	(27,743.83)	(2,777.43)
		\$1,387,276.08		\$1,261,066.27	\$126,209.81

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	4,139.56	100.00%	4,139.56	0.00
22b	2009 DISCRETIONARY PAYMENT	(4,139.56)	100.00%	(4,139.56)	0.00
31a	2009 AT RISK	(1.38)	100.00%	(1.38)	0.00
31d	2009 SCHOOL LUNCH	903.93	100.00%	903.93	0.00
		\$902.55		\$902.55	\$0.00
SUBTOTALS		\$1,388,178.63		\$1,261,968.82	\$126,209.81
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				1,426,107.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,850.16
51a.3	SPECIAL ED HOLD HARMLESS				110.27
					1,450,068.31
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$123,551.95	11/20/2009	\$111,442.50	12/21/2009	\$123,542.47
01/20/2010	\$125,876.40	02/22/2010	\$125,784.30	03/22/2010	\$125,921.01
04/20/2010	\$125,916.36	05/20/2010	\$126,757.13	06/21/2010	\$125,908.43
07/20/2010	\$127,890.15	08/20/2010	\$126,209.81		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81904	\$19,378.12			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 24020 ISD: 15
HARBOR SPRINGS SCHOOL DISTRICT

FY 2010 Foundation	8,677.00
FY 1995 Foundation	6,977.15

State Aid Membership	1,024.21
General ED K-12	1,004.51
February 2009	1,023.15
September 2009	998.29
Special ED K-12 Sec 52	19.70
February 2009	19.95
September 2009	19.61
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	650,123.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	750,403,542	13.9911	10,498,971
Comm PP TV	11,904,900	1.9911	23,704
Assumed Local Revenue			<u>10,522,675</u>
Local Revenue Per GE			10,475.43
Local Revenue Per Membership			10,273.94

CURRENT YEAR ALLOWANCES		<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	186,024.89	100.00%	169,096.63	16,928.26
22b	DISCRETIONARY PAYMENT	800.63	100.00%	(262.69)	72.86
	22b Supplemental: 11/17/2009	0.00	100.00%	990.46	0.00
29	DECLINING ENROLLMENT	27,378.57	100.00%	24,883.74	2,494.83
22e	MBT IMPACT ON OUT OF FORMULA	15,481.70	100.00%	14,072.87	1,408.83
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,549.31	100.00%	4,549.31	0.00
31d	SCHOOL LUNCH	12,164.96	100.00%	11,057.95	1,107.01
22b	DISCRETIONARY PMT ADJ *	(1,989.00)	100.00%	(1,808.00)	(181.00)
11d	LEA PUPIL DEDUCT	(41,671.90)	100.00%	(37,876.38)	(3,795.52)
		<u>\$202,739.16</u>		<u>\$184,703.89</u>	<u>\$18,035.27</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22b	2004 DISCRETIONARY PAYMENT	246.73	100.00%	246.73	0.00
22b	2005 DISCRETIONARY PAYMENT	3,993.79	100.00%	3,993.79	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	6,811.22	100.00%	6,811.22	0.00
22b	2009 DISCRETIONARY PAYMENT	(6,811.22)	100.00%	(6,811.22)	0.00
31d	2009 SCHOOL LUNCH	578.80	100.00%	578.80	0.00
		\$4,819.32		\$4,819.32	\$0.00
SUBTOTALS		\$207,558.48		\$189,523.21	\$18,035.27

OTHER CURRENT YEAR CALCULATION INFORMATION

51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.94 FTEs, \$-2,257.12				164,976.18
51a	SPECIAL EDUCATION				21,048.71
51a.3	SPECIAL ED HOLD HARMLESS				800.63
					186,825.52

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$19,997.31	11/20/2009	\$20,142.63	12/21/2009	\$25,337.30
01/20/2010	\$0.00	02/22/2010	\$27,850.10	03/22/2010	\$18,015.47
04/20/2010	\$18,015.45	05/17/2010	\$4,549.31	05/20/2010	\$18,594.27
06/21/2010	\$18,015.45	07/20/2010	\$18,015.46	08/20/2010	\$18,035.27

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81905 \$990.46

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 24030 ISD: 15
ALANSON PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,797.36

State Aid Membership	325.83
General ED K-12	315.24
February 2009	298.18
September 2009	320.92
Special ED K-12 Sec 52	10.59
February 2009	11.82
September 2009	10.18
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	369,838.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	74,999,070	18.0000	1,349,983
Comm PP TV	1,738,900	6.0000	10,433
Assumed Local Revenue			<u>1,360,416</u>
Local Revenue Per GE			4,315.49
Local Revenue Per Membership			4,175.23

CURRENT YEAR ALLOWANCES		<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: \$622.13)	202,708.62	100.00%	184,262.14	18,446.48
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	105,824.71	100.00%	96,194.66	9,630.05
22b	DISCRETIONARY PAYMENT	744,341.07	100.00%	645,547.82	67,735.04
	22b Supplemental: 11/17/2009	0.00	100.00%	31,058.21	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,827.93	100.00%	18,827.93	0.00
31A	AT RISK	80,025.96	100.00%	72,857.86	7,168.10
31d	SCHOOL LUNCH	5,544.16	100.00%	5,039.64	504.52
22b	DISCRETIONARY PMT ADJ *	(88,966.00)	100.00%	(80,870.09)	(8,095.91)
11d	LEA PUPIL DEDUCT	(50,177.82)	100.00%	(45,611.64)	(4,566.18)
		<u>\$1,018,128.63</u>		<u>\$927,306.53</u>	<u>\$90,822.10</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	94.84	100.00%	94.84	0.00
22b	2005 DISCRETIONARY PAYMENT	1.04	100.00%	1.04	0.00
22a	2006 PROP A OBLIGATION	94.30	100.00%	94.30	0.00
22b	2006 DISCRETIONARY PAYMENT	3.91	100.00%	3.91	0.00
22a	2007 PROP A OBLIGATION	100.64	100.00%	100.64	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.86)	100.00%	(0.86)	0.00
22a	2008 PROP A OBLIGATION	(13,720.55)	100.00%	(13,720.55)	0.00
22b	2008 DISCRETIONARY PAYMENT	0.36	100.00%	0.36	0.00
22a	2009 PROP A OBLIGATION	3,908.76	100.00%	3,908.76	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	12,643.01	100.00%	12,643.01	0.00
22b	2009 DISCRETIONARY PAYMENT	(10,606.69)	100.00%	(10,606.69)	0.00
31a	2009 AT RISK	(2.95)	100.00%	(2.95)	0.00
31d	2009 SCHOOL LUNCH	304.18	100.00%	304.18	0.00
		(\$7,180.01)		(\$7,180.01)	\$0.00
SUBTOTALS		\$1,010,948.62		\$920,126.52	\$90,822.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,000.50)				947,049.69
	20(5) Adjust: 13.18 FTEs, \$1,172.07				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				77,574.86
	20(5) Adjust: 1.33 FTEs, \$98.42				
51a	SPECIAL EDUCATION				28,249.85
					1,052,874.40

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$86,564.62	11/20/2009	\$54,861.31	12/21/2009	\$93,087.19
01/20/2010	\$92,287.56	02/22/2010	\$99,607.70	03/22/2010	\$89,543.67
04/20/2010	\$92,415.75	05/17/2010	\$18,827.93	05/20/2010	\$94,722.52
06/21/2010	\$92,665.95	07/20/2010	\$74,484.11	08/20/2010	\$90,822.10

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81906 \$31,058.21

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 24040 ISD: 15
PELLSTON PUBLIC SCHOOLS

FY 2010 Foundation	7,390.00
FY 1995 Foundation	5,277.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	166,229,888	18.0000	2,992,138
Comm PP TV	2,674,600	6.0000	16,048
Assumed Local Revenue			<u>3,008,186</u>
Local Revenue Per GE			4,355.21
Local Revenue Per Membership			4,239.03

* State Aid Membership	709.64
* General ED K-12	690.71
February 2009	676.33
September 2009	667.52
* Special ED K-12 Sec 52	18.93
February 2009	18.17
September 2009	13.90
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	648,193.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		<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: \$1,038.12)	736,691.48	100.00%	704,369.83	32,321.65
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	185,472.65	100.00%	168,594.64	16,878.01
51a.3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	1,369,443.46	100.00%	1,187,506.90	124,616.23
	22b Supplemental: 11/17/2009	0.00	100.00%	57,320.33	0.00
22d.4	ISOLATED DISTRICTS	24,074.04	100.00%	21,882.17	2,191.87
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,064.46	100.00%	3,064.46	0.00
31A	AT RISK	152,432.38	100.00%	138,775.38	13,657.00
31d	SCHOOL LUNCH	10,161.07	100.00%	9,236.41	924.66
22b	DISCRETIONARY PMT ADJ *	(202,921.00)	100.00%	(184,455.19)	(18,465.81)
11d	LEA PUPIL DEDUCT	(109,284.56)	100.00%	(99,339.67)	(9,944.89)
		<u>\$2,169,133.98</u>		<u>\$2,006,955.26</u>	<u>\$162,178.72</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	561.62	100.00%	561.62	0.00
22b	2005 DISCRETIONARY PAYMENT	(7.82)	100.00%	(7.82)	0.00
22a	2006 PROP A OBLIGATION	3,979.51	100.00%	3,979.51	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.01)	100.00%	(1.01)	0.00
22a	2007 PROP A OBLIGATION	(6,286.85)	100.00%	(6,286.85)	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
22a	2008 PROP A OBLIGATION	(21,743.25)	100.00%	(21,743.25)	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.66)	100.00%	(0.66)	0.00
22a	2009 PROP A OBLIGATION	(58,232.92)	100.00%	(28,722.06)	(29,510.86)
51c	2009 SPEC ED HEADLEE OBLIGATION	21,337.03	100.00%	21,337.03	0.00
22b	2009 DISCRETIONARY PAYMENT	(2,528.65)	100.00%	(2,526.33)	(2.32)
31a	2009 AT RISK	(5.94)	100.00%	(5.94)	0.00
31d	2009 SCHOOL LUNCH	(742.71)	100.00%	(742.71)	0.00
		(\$63,671.66)		(\$34,158.48)	(\$29,513.18)
SUBTOTALS		\$2,105,462.32		\$1,972,796.78	\$132,665.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,034.79)				2,106,134.94
	20(5) Adjust: 36.05 FTEs, \$9,975.14				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				140,040.31
	20(5) Adjust: 0.70 FTEs, \$147.61				
51a	SPECIAL EDUCATION				45,432.34
					2,291,607.59

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$204,704.21	11/20/2009	\$121,929.56	12/21/2009	\$191,836.86
01/20/2010	\$196,267.45	02/22/2010	\$227,759.92	03/22/2010	\$165,145.90
04/20/2010	\$199,776.30	05/17/2010	\$3,064.46	05/20/2010	\$198,536.16
06/21/2010	\$199,679.14	07/20/2010	\$206,776.49	08/20/2010	\$132,665.54

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81907 \$57,320.33

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 24070 ISD: 15
PUBLIC SCHOOLS OF PETOSKEY

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,056.74

State Aid Membership	2,936.48
General ED K-12	2,866.50
February 2009	2,874.43
September 2009	2,863.86
Special ED K-12 Sec 52	69.98
February 2009	75.09
September 2009	68.28
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,642,958.00
SE Transportation Costs	40,887.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	851,597,073	18.0000	15,328,747
Comm PP TV	35,471,496	6.0000	212,829
Assumed Local Revenue			<u>15,541,576</u>
Local Revenue Per GE			5,421.80
Local Revenue Per Membership			5,292.59

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	785,041.91	100.00%	713,603.10	71,438.81
22b	DISCRETIONARY PAYMENT	5,559,154.64	100.00%	4,806,950.74	505,883.07
	22b Supplemental: 11/17/2009	0.00	100.00%	246,320.83	0.00
29	DECLINING ENROLLMENT	14,926.22	100.00%	13,566.09	1,360.13
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,395.76	100.00%	11,395.76	0.00
31A	AT RISK	408,408.34	100.00%	371,826.33	36,582.01
31d	SCHOOL LUNCH	44,740.29	100.00%	40,668.92	4,071.37
22b	DISCRETIONARY PMT ADJ *	(833,345.00)	100.00%	(757,510.61)	(75,834.39)
11d	LEA PUPIL DEDUCT	(452,217.92)	100.00%	(411,066.09)	(41,151.83)
		<u>\$5,538,104.24</u>		<u>\$5,035,755.07</u>	<u>\$502,349.17</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,109.89	100.00%	1,109.89	0.00
22b	2005 DISCRETIONARY PAYMENT	2.71	100.00%	2.71	0.00
22a	2006 PROP A OBLIGATION	22,455.96	100.00%	22,455.96	0.00
22b	2006 DISCRETIONARY PAYMENT	14.85	100.00%	14.85	0.00
22a	2007 PROP A OBLIGATION	13,734.67	100.00%	13,734.67	0.00
22b	2007 DISCRETIONARY PAYMENT	5.59	100.00%	5.59	0.00
22a	2008 PROP A OBLIGATION	(28,874.86)	100.00%	(28,874.86)	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.39)	100.00%	(0.39)	0.00
22a	2009 PROP A OBLIGATION	(135,309.70)	100.00%	(135,309.70)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	16,127.46	100.00%	16,127.46	0.00
22b	2009 DISCRETIONARY PAYMENT	28.21	100.00%	28.21	0.00
31a	2009 AT RISK	(14.50)	100.00%	(14.50)	0.00
31d	2009 SCHOOL LUNCH	(1,481.47)	100.00%	(1,481.47)	0.00
31f	2009 SCHOOL BREAKFAST	20,804.70	100.00%	20,804.70	0.00
		(\$91,396.88)		(\$91,396.88)	\$0.00
SUBTOTALS		\$5,446,707.36		\$4,944,358.19	\$502,349.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$1,894.20)				5,559,154.64
	20(5) Adjust: 181.31 FTEs, \$129,430.34				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				513,869.86
	20(5) Adjust: 1.96 FTEs, \$1,896.18				
51a	SPECIAL EDUCATION				271,172.05
					6,344,196.55

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$546,988.54	11/20/2009	\$214,447.44	12/21/2009	\$485,824.56
01/20/2010	\$512,577.06	02/22/2010	\$512,352.96	03/22/2010	\$598,712.32
04/20/2010	\$520,237.26	05/17/2010	\$11,395.76	05/20/2010	\$580,469.36
06/21/2010	\$521,556.03	07/20/2010	\$193,476.07	08/20/2010	\$502,349.17

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81908 \$246,320.83

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District: 24901 ISD: 15
CONCORD ACADEMY - PETOSKEY

State Aid Membership	321.75
General ED K-12	320.09
February 2009	324.75
September 2009	318.54
Special ED K-12 Sec 52	1.66
February 2009	2.25
September 2009	1.46
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	152,321.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,056.74

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION	1,627,006.10	100.00%	1,478,948.54	148,057.56
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	43,584.83	100.00%	39,618.61	3,966.22
22b	DISCRETIONARY PAYMENT	714,772.34	100.00%	619,903.76	65,044.28
	22b Supplemental: 11/17/2009	0.00	100.00%	29,824.30	0.00
31A	AT RISK	37,529.41	100.00%	34,167.83	3,361.58
22b	DISCRETIONARY PMT ADJ *	(92,535.00)	100.00%	(84,114.32)	(8,420.68)
11d	LEA PUPIL DEDUCT	(49,549.50)	100.00%	(45,040.50)	(4,509.00)
		\$2,280,808.18		\$2,073,308.22	\$207,499.96

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	3,425.36	100.00%	3,425.36	0.00
31a	2009 AT RISK	(0.95)	100.00%	(0.95)	0.00
		\$3,424.41		\$3,424.41	\$0.00
SUBTOTALS		\$2,284,232.59		\$2,076,732.63	\$207,499.96
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				2,341,778.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,144.56
51a	SPECIAL EDUCATION				31,440.27
					2,385,363.27
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$210,942.26	11/20/2009	\$170,486.59	12/21/2009	\$209,157.81
01/20/2010	\$206,642.50	02/22/2010	\$219,625.28	03/22/2010	\$207,539.33
04/20/2010	\$198,361.77	05/20/2010	\$206,917.47	06/21/2010	\$207,009.05
07/20/2010	\$210,226.27	08/20/2010	\$207,499.96		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81909	\$29,824.30			

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District: 25000	ISD: 25	LEA Membership	76,215.31
GENESEE ISD		ISD Membership	975.89
		February 2009	1,003.87
		September 2009	966.56
		Mills (2007)	
Homestead Tax Value	7,406,013,617.00	Special Ed.	2.4078
Non-Homestead Tax Value	3,928,267,728.00	Voc. Ed.	0.9628
Com Pers Prop Tax Value	344,342,489.00	Operating	0.1635
Ind Pers Prop Tax Value	229,288,331.00	Special ED Costs	35,541,478.00
		SE Transportation Costs	9,033,978.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 975.97 FTEs, \$7,441,327.54	7,441,327.54	100.00%	6,764,166.73	677,160.81
51a	SPECIAL EDUCATION	9,089,851.01	100.00%	8,262,674.57	827,176.44
26a	RENAISSANCE ZONE	178,849.79	100.00%	163,740.50	15,109.29
11G	NONPLAINTIFF DURANT DEBT SERVICE	221,223.58	100.00%	221,223.58	0.00
32b	GREAT START ECIC COLLABORATIVE	240,790.92	100.00%	240,790.92	0.00
57.1	ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
51a.8	CENTER PROGRAM FICA/RETIREMENT	301,176.92	100.00%	273,769.82	27,407.10
51a.1	TUITION DEDUCT-DEAF	(1,633,115.50)	100.00%	(1,484,501.99)	(148,613.51)
54	SCHOOL FOR DEAF/BLIND	573,835.78	100.00%	521,616.72	52,219.06
56	SPEC. ED. MILLAGE EQUALIZATION	4,397,116.11	100.00%	3,902,736.35	494,379.76
64	HEALTH/SCIENCE MIDDLE COLLEGE	100,000.00	100.00%	90,900.00	9,100.00
61a.2	VOC. ED. ADMINISTRATION	10,400.00	100.00%	9,453.60	946.40
62	VOC. ED. MILLAGE EQUALIZATION	2,585,786.37	100.00%	2,243,832.20	341,954.17
74	BUS DRIVER SAFETY/NON SE AUX TRANS	139,049.00	100.00%	126,395.54	12,653.46
81	INTERMEDIATE DISTRICTS	3,608,819.99	100.00%	3,280,417.37	328,402.62
32j	GREAT PARENTS ISD (0-5)	266,346.00	100.00%	1,665.29	264,680.71
99.1	MATH AND SCIENCE	57,864.00	100.00%	52,598.38	5,265.62
		\$27,579,321.51		\$24,671,479.58	\$2,907,841.93

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2009 SPECIAL EDUCATION	1,251,364.93	100.00%	1,251,364.93	0.00
51a.1	2009 TUITION DEDUCT-DEAF	121,167.12	100.00%	0.00	121,167.12
54	2009 SCHOOL FOR DEAF/BLIND	(3,973.38)	100.00%	0.00	(3,973.38)
56	2009 SPEC. ED.I.S.D. ALLOWANCE	66,879.97	100.00%	66,879.97	0.00
74	2009 BUS DRIVER SAFETY	(35,231.00)	100.00%	(35,231.00)	0.00
		\$1,400,207.64		\$1,283,013.90	\$117,193.74
SUBTOTALS		\$28,979,529.15		\$25,954,493.48	\$3,025,035.67

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,387,254.71	11/20/2009	\$2,181,772.89	12/21/2009	\$2,355,413.54
01/20/2010	\$2,538,200.18	02/22/2010	\$3,388,064.89	03/22/2010	\$3,140,273.02
04/20/2010	\$2,462,554.00	05/17/2010	\$221,223.58	05/20/2010	\$2,418,379.53
06/21/2010	\$2,337,130.92	07/20/2010	\$2,524,226.22	08/20/2010	\$3,025,035.67

STATE OF MICHIGAN
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District: 25010 ISD: 25
FLINT CITY SCHOOL DISTRICT

State Aid Membership	12,568.74
General ED K-12	12,028.24
February 2009	12,815.37
September 2009	11,765.86
Special ED K-12 Sec 52	525.92
February 2009	591.33
September 2009	504.12
Special ED K-12 Sec 53	14.58
February 2009	11.59
September 2009	15.58
Special ED Costs	22,097,408.00
SE Transportation Costs	2,822,472.00

FY 2010 Foundation	7,991.00	
20(19) Foundation Adjustment	180.00	2,262,373.
FY 1995 Foundation	5,751.79	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	665,645,391	18.0000	11,981,617
Comm PP TV	53,349,100	6.0000	320,095
Assumed Local Revenue			12,301,712
Local Revenue Per GE			1,022.74
Local Revenue Per Membership			978.75

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,773.04)	59,991,098.77	100.00%	53,231,908.78	5,459,189.99
	22a Supplemental: 03/04/2010	0.00	100.00%	1,300,000.00	0.00
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	8,310,394.13	100.00%	7,554,148.26	756,245.87
26a	RENAISSANCE ZONE	443,145.56	100.00%	402,302.56	40,843.00
22b	DISCRETIONARY PAYMENT	23,893,681.96	100.00%	20,635,939.84	2,174,325.06
	22b Supplemental: 11/17/2009	0.00	100.00%	1,083,417.06	0.00
29	DECLINING ENROLLMENT	862,267.43	100.00%	783,694.49	78,572.94
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	5,512,148.56	100.00%	5,017,443.20	494,705.36
31d	SCHOOL LUNCH	269,047.02	100.00%	244,563.74	24,483.28
32d	GREAT START READINESS	2,502,400.00	100.00%	2,274,681.60	227,718.40
41	BILINGUAL EDUCATION	18,326.00	100.00%	16,658.33	1,667.67
51a.6	SP. ED. RULE CHANGE COSTS	85,373.59	100.00%	77,604.59	7,769.00
53a	COURT AND STATE AGENCY PLACED PUPI	948,975.18	100.00%	862,618.44	86,356.74
61a.1	VOCATIONAL EDUCATION	885,447.48	100.00%	804,871.76	80,575.72
61a.2	VOC. ED. ADMINISTRATION	5,297.00	100.00%	4,814.97	482.03
107.1	ADULT EDUCATION PARTICIPANTS	508,744.34	100.00%	444,025.66	64,718.68
22b	DISCRETIONARY PMT ADJ *	(3,919,913.00)	100.00%	(3,563,200.92)	(356,712.08)
11d	LEA PUPIL DEDUCT	(1,935,585.96)	100.00%	(1,759,447.64)	(176,138.32)
		<u>\$98,380,848.06</u>		<u>\$89,416,044.72</u>	<u>\$8,964,803.34</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	20,466.43	100.00%	20,466.43	0.00
22a	2009 PROP A OBLIGATION	(117,006.07)	100.00%	(117,006.07)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	269,446.96	100.00%	269,446.96	0.00
22b	2009 DISCRETIONARY PAYMENT	(35.47)	100.00%	(35.47)	0.00
31a	2009 AT RISK	(222.49)	100.00%	(222.49)	0.00
31d	2009 SCHOOL LUNCH	27,899.61	100.00%	27,899.61	0.00
31f	2009 SCHOOL BREAKFAST	120,084.09	100.00%	120,084.09	0.00
53	2009 COURT/STATE AGENCY PLACED	263,269.90	100.00%	263,269.90	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	35,656.02	100.00%	35,656.02	0.00
		\$619,558.98		\$619,558.98	\$0.00
SUBTOTALS		\$99,000,407.04		\$90,035,603.70	\$8,964,803.34
Amount Applied to Loan Payments					\$8,496,612.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,968.26) 20(5) Adjust: 346.30 FTEs, \$-47,631.71				83,768,271.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.49 FTEs, \$-4,172.48				4,198,454.24
51a	SPECIAL EDUCATION				4,111,939.89
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				116,508.78
					92,195,174.86

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$9,845,063.32	11/20/2009	\$8,524,356.89	12/21/2009	\$7,323,552.46
01/20/2010	\$8,945,727.91	02/22/2010	\$7,597,567.65	03/22/2010	\$8,909,345.66
04/20/2010	\$9,509,702.83	05/17/2010	\$0.00	05/20/2010	\$8,921,231.26
06/21/2010	\$8,975,806.86	07/20/2010	\$9,099,831.80	08/20/2010	\$8,964,803.34

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009	V81910	\$1,083,417.06
03/04/2010	W10565	\$1,300,000.00

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District: 25030 ISD: 25

GRAND BLANC COMMUNITY SCHOOLS

FY 2010 Foundation	7,751.00
FY 1995 Foundation	5,679.49

State Aid Membership	8,572.23
General ED K-12	8,443.67
February 2009	8,318.69
September 2009	8,485.33
Special ED K-12 Sec 52	128.31
February 2009	127.30
September 2009	128.64
Special ED K-12 Sec 53	0.25
February 2009	0.25
September 2009	0.25
Special ED Costs	6,907,029.00
SE Transportation Costs	279,994.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	568,970,774	18.0000	10,241,474
Comm PP TV	46,339,300	6.0000	278,036
Assumed Local Revenue			10,519,510
Local Revenue Per GE			1,245.85
Local Revenue Per Membership			1,227.16

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,452.33)	38,166,396.80	100.00%	34,668,086.02	3,498,310.78
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	2,173,525.44	100.00%	1,975,734.62	197,790.82
22b	DISCRETIONARY PAYMENT	16,724,103.48	100.00%	14,504,371.55	1,521,899.72
	22b Supplemental: 11/17/2009	0.00	100.00%	697,832.21	0.00
31A	AT RISK	858,349.55	100.00%	781,363.50	76,986.05
31d	SCHOOL LUNCH	134,802.13	100.00%	122,535.14	12,266.99
32d	GREAT START READINESS	224,400.00	100.00%	203,979.60	20,420.40
53a	COURT AND STATE AGENCY PLACED PUPI	6,889.25	100.00%	6,262.33	626.92
61a.1	VOCATIONAL EDUCATION	167,054.18	100.00%	151,852.25	15,201.93
61a.2	VOC. ED. ADMINISTRATION	6,055.00	100.00%	5,504.00	551.00
22b	DISCRETIONARY PMT ADJ *	(2,368,444.00)	100.00%	(2,152,915.60)	(215,528.40)
11d	LEA PUPIL DEDUCT	(1,320,123.42)	100.00%	(1,199,992.19)	(120,131.23)
		<u>\$54,773,008.41</u>		<u>\$49,764,613.43</u>	<u>\$5,008,394.98</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,352.92	100.00%	0.00	2,352.92
22b	2001 DISCRETIONARY PAYMENT	(19.55)	100.00%	0.00	(19.55)
22a	2002 PROP A OBLIGATION	1,087.25	100.00%	0.00	1,087.25
22b	2002 DISCRETIONARY PAYMENT	(36.00)	100.00%	0.00	(36.00)
22a	2003 PROP A OBLIGATION	1,209.70	100.00%	0.00	1,209.70
22b	2003 DISCRETIONARY PAYMENT	27.65	100.00%	0.00	27.65
22a	2004 PROP A OBLIGATION	1,658.44	100.00%	0.00	1,658.44
22b	2004 DISCRETIONARY PAYMENT	21.44	100.00%	0.00	21.44
22a	2005 PROP A OBLIGATION	1,885.41	100.00%	0.00	1,885.41
22b	2005 DISCRETIONARY PAYMENT	(41.66)	100.00%	0.00	(41.66)
22a	2006 PROP A OBLIGATION	10,516.37	100.00%	10,516.37	0.00
22b	2006 DISCRETIONARY PAYMENT	18.44	100.00%	18.44	0.00
22a	2007 PROP A OBLIGATION	(4,390.70)	100.00%	14,391.73	(18,782.43)
22b	2007 DISCRETIONARY PAYMENT	81.86	100.00%	50.88	30.98
22a	2008 PROP A OBLIGATION	1,680.33	100.00%	1,680.33	0.00
22b	2008 DISCRETIONARY PAYMENT	56.63	100.00%	56.63	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	2,648.34	100.00%	2,648.34	0.00
22a	2009 PROP A OBLIGATION	27,619.59	100.00%	929.09	26,690.50
51c	2009 SPEC ED HEADLEE OBLIGATION	72,994.18	100.00%	72,994.18	0.00
22b	2009 DISCRETIONARY PAYMENT	8.59	100.00%	69.52	(60.93)
31a	2009 AT RISK	(27.93)	100.00%	(27.93)	0.00
31d	2009 SCHOOL LUNCH	(2,373.68)	100.00%	(2,373.68)	0.00
31f	2009 SCHOOL BREAKFAST	53,935.46	100.00%	53,935.46	0.00
53	2009 COURT/STATE AGENCY PLACED	(12,490.30)	100.00%	(12,490.30)	0.00
		\$158,422.78		\$142,399.06	\$16,023.72
SUBTOTALS		\$54,931,431.19		\$49,907,012.49	\$5,024,418.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,505.15)				54,888,562.53
	20(5) Adjust: 298.79 FTEs, \$-38,777.37				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				993,810.77
	20(5) Adjust: 5.04 FTEs, \$-720.04				
51a	SPECIAL EDUCATION				1,179,714.67
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,937.75
					57,064,025.72

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$4,931,572.91	11/20/2009	\$4,362,253.04	12/21/2009	\$4,972,480.18
01/20/2010	\$4,955,841.06	02/22/2010	\$5,051,042.60	03/22/2010	\$4,950,652.70
04/20/2010	\$4,962,817.01	05/20/2010	\$5,000,737.32	06/21/2010	\$4,967,852.44
07/20/2010	\$5,053,931.02	08/20/2010	\$5,024,418.70		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81911 \$697,832.21

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District: 25040 ISD: 25
MT. MORRIS CONSOLIDATED SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,920.22

State Aid Membership	2,954.61
General ED K-12	2,834.71
February 2009	2,873.01
September 2009	2,821.94
Special ED K-12 Sec 52	119.01
February 2009	119.57
September 2009	118.82
Special ED K-12 Sec 53	0.89
February 2009	0.64
September 2009	0.97
Special ED Costs	2,802,210.00
SE Transportation Costs	70,873.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	96,322,998	18.0000	1,733,814
Comm PP TV	6,273,646	6.0000	37,642
Assumed Local Revenue			1,771,456
Local Revenue Per GE			624.92
Local Revenue Per Membership			599.56

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,320.66)	12,765,865.24	100.00%	11,603,204.64	1,162,660.60
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	851,725.05	100.00%	774,218.07	77,506.98
22b	DISCRETIONARY PAYMENT	6,687,748.62	100.00%	5,797,001.97	608,571.66
	22b Supplemental: 11/17/2009	0.00	100.00%	282,174.99	0.00
29	DECLINING ENROLLMENT	75,785.57	100.00%	68,879.71	6,905.86
11G	NONPLAINTIFF DURANT DEBT SERVICE	39,381.47	100.00%	39,381.47	0.00
24	COURT PLACED CHILDREN	169,113.00	100.00%	153,723.72	15,389.28
31A	AT RISK	906,224.99	100.00%	825,052.49	81,172.50
31d	SCHOOL LUNCH	41,751.56	100.00%	37,952.17	3,799.39
32d	GREAT START READINESS	367,200.00	100.00%	333,784.80	33,415.20
61a.1	VOCATIONAL EDUCATION	40,480.75	100.00%	36,797.00	3,683.75
107.1	ADULT EDUCATION PARTICIPANTS	103,126.42	100.00%	87,118.51	16,007.91
22b	DISCRETIONARY PMT ADJ *	(848,980.00)	100.00%	(771,722.82)	(77,257.18)
11d	LEA PUPIL DEDUCT	(455,009.94)	100.00%	(413,604.04)	(41,405.90)
		<u>\$20,744,412.73</u>		<u>\$18,853,962.68</u>	<u>\$1,890,450.05</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	926.49	100.00%	3,053.98	(2,127.49)
22b	2007 DISCRETIONARY PAYMENT	(9.38)	100.00%	(40.62)	31.24
22a	2008 PROP A OBLIGATION	4,451.05	100.00%	4,451.05	0.00
22b	2008 DISCRETIONARY PAYMENT	(12.87)	100.00%	(12.87)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	968.69	100.00%	968.69	0.00
22a	2009 PROP A OBLIGATION	(1,120.23)	100.00%	8,537.94	(9,658.17)
51c	2009 SPEC ED HEADLEE OBLIGATION	(15,483.69)	100.00%	(15,483.69)	0.00
22b	2009 DISCRETIONARY PAYMENT	15,468.09	100.00%	15,508.21	(40.12)
24	2009 COURT PLACED-ON GROUNDS	98,114.00	100.00%	98,114.00	0.00
31a	2009 AT RISK	(38.05)	100.00%	(38.05)	0.00
31d	2009 SCHOOL LUNCH	(2,039.69)	100.00%	(2,039.69)	0.00
31f	2009 SCHOOL BREAKFAST	45,037.80	100.00%	45,037.80	0.00
53	2009 COURT/STATE AGENCY PLACED	2,409.08	100.00%	2,409.08	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	19,357.69	100.00%	19,357.69	0.00
		\$168,028.98		\$179,823.52	(\$11,794.54)
SUBTOTALS		\$20,912,441.71		\$19,033,786.20	\$1,878,655.51
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,691.08) 20(5) Adjust: 593.92 FTEs, \$282,238.20				19,249,509.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.92 FTEs, \$2,811.32				873,488.48
51a.3	SPECIAL ED HOLD HARMLESS				175,829.60
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,511.24
					20,305,338.91
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,954,740.12	11/20/2009	\$1,638,110.14	12/21/2009	\$1,820,880.97
01/20/2010	\$1,993,733.52	02/22/2010	\$1,913,291.90	03/22/2010	\$1,887,174.96
04/20/2010	\$1,827,449.94	05/17/2010	\$39,381.47	05/20/2010	\$1,863,373.63
06/21/2010	\$1,905,424.80	07/20/2010	\$1,908,049.76	08/20/2010	\$1,878,655.51
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81912	\$282,174.99			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 25050 ISD: 25
GOODRICH AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,689.72

State Aid Membership	2,190.60
General ED K-12	2,170.58
February 2009	2,193.24
September 2009	2,163.03
Special ED K-12 Sec 52	20.02
February 2009	19.76
September 2009	20.11
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,260,547.00
SE Transportation Costs	2,042.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	73,111,345	18.0000	1,316,004
Comm PP TV	3,543,477	6.0000	21,261
Assumed Local Revenue			<u>1,337,265</u>
Local Revenue Per GE			616.09
Local Revenue Per Membership			610.46

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,079.26)	8,936,026.96	100.00%	8,122,848.51	813,178.45
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	362,128.30	100.00%	329,174.62	32,953.68
22b	DISCRETIONARY PAYMENT	5,641,314.90	100.00%	4,889,912.99	513,359.66
	22b Supplemental: 11/17/2009	0.00	100.00%	238,042.25	0.00
31A	AT RISK	101,550.18	100.00%	92,454.12	9,096.06
31d	SCHOOL LUNCH	31,731.89	100.00%	28,844.29	2,887.60
61a.1	VOCATIONAL EDUCATION	16,725.59	100.00%	15,203.56	1,522.03
22b	DISCRETIONARY PMT ADJ *	(616,131.00)	100.00%	(560,063.08)	(56,067.92)
11d	LEA PUPIL DEDUCT	(337,352.40)	100.00%	(306,653.33)	(30,699.07)
		<u>\$14,135,994.42</u>		<u>\$12,849,763.93</u>	<u>\$1,286,230.49</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	499.11	100.00%	499.11	0.00
22b	2003 DISCRETIONARY PAYMENT	12.41	100.00%	12.41	0.00
22a	2005 PROP A OBLIGATION	62.93	100.00%	62.93	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.83)	100.00%	(0.83)	0.00
22a	2006 PROP A OBLIGATION	1,268.02	100.00%	1,268.02	0.00
22b	2006 DISCRETIONARY PAYMENT	6.54	100.00%	6.54	0.00
22a	2007 PROP A OBLIGATION	(1,201.37)	100.00%	0.00	(1,201.37)
22b	2007 DISCRETIONARY PAYMENT	(32.35)	100.00%	0.00	(32.35)
22a	2008 PROP A OBLIGATION	43.36	100.00%	43.36	0.00
22b	2008 DISCRETIONARY PAYMENT	(21.85)	100.00%	(21.85)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	619.96	100.00%	619.96	0.00
22a	2009 PROP A OBLIGATION	36,122.79	100.00%	38,935.27	(2,812.48)
51c	2009 SPEC ED HEADLEE OBLIGATION	(21,660.76)	100.00%	(21,660.76)	0.00
22b	2009 DISCRETIONARY PAYMENT	(14.37)	100.00%	7.75	(22.12)
31a	2009 AT RISK	(3.06)	100.00%	(3.06)	0.00
31d	2009 SCHOOL LUNCH	1,581.91	100.00%	1,581.91	0.00
31f	2009 SCHOOL BREAKFAST	3,232.44	100.00%	3,232.44	0.00
		\$20,514.88		\$24,583.20	(\$4,068.32)
SUBTOTALS		\$14,156,509.30		\$12,874,347.13	\$1,282,162.17
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,699.91) 20(5) Adjust: 74.74 FTEs, \$34,651.21				14,577,341.86
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$6.58				146,472.90
51a	SPECIAL EDUCATION				215,655.40
					14,939,470.16
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,300,878.45	11/20/2009	\$1,099,225.91	12/21/2009	\$1,260,742.58
01/20/2010	\$1,284,443.61	02/22/2010	\$1,251,604.24	03/22/2010	\$1,282,412.22
04/20/2010	\$1,282,391.32	05/20/2010	\$1,287,130.89	06/21/2010	\$1,282,785.85
07/20/2010	\$1,304,689.81	08/20/2010	\$1,282,162.17		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81913	\$238,042.25			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 25060 ISD: 25
BENDLE PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,956.55

State Aid Membership	1,587.88
General ED K-12	1,548.65
February 2009	1,506.31
September 2009	1,562.76
Special ED K-12 Sec 52	39.23
February 2009	40.30
September 2009	38.87
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,499,941.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	56,801,158	18.0000	1,022,421
Comm PP TV	2,679,500	6.0000	16,077
Assumed Local Revenue			1,038,498
Local Revenue Per GE			670.58
Local Revenue Per Membership			654.02

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,302.53)	6,831,901.34	100.00%	6,210,025.11	621,876.23
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	429,190.12	100.00%	390,133.82	39,056.30
26a	RENAISSANCE ZONE	4,928.37	100.00%	4,479.89	448.48
22b	DISCRETIONARY PAYMENT	3,721,379.43	100.00%	3,231,662.00	338,655.32
	22b Supplemental: 11/17/2009	0.00	100.00%	151,062.11	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,191.62	100.00%	14,191.62	0.00
31A	AT RISK	434,347.79	100.00%	395,442.33	38,905.46
31d	SCHOOL LUNCH	20,956.22	100.00%	19,049.20	1,907.02
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
61a.1	VOCATIONAL EDUCATION	752.18	100.00%	683.73	68.45
107.1	ADULT EDUCATION PARTICIPANTS	154,602.60	100.00%	138,427.94	16,174.66
22b	DISCRETIONARY PMT ADJ *	(436,368.00)	100.00%	(396,658.51)	(39,709.49)
11d	LEA PUPIL DEDUCT	(244,533.52)	100.00%	(222,280.97)	(22,252.55)
		<u>\$11,040,148.15</u>		<u>\$10,035,117.47</u>	<u>\$1,005,030.68</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	700.59	100.00%	0.00	700.59
22b	2001 DISCRETIONARY PAYMENT	(2.25)	100.00%	0.00	(2.25)
22a	2002 PROP A OBLIGATION	708.72	100.00%	0.00	708.72
22b	2002 DISCRETIONARY PAYMENT	(10.71)	100.00%	0.00	(10.71)
22a	2003 PROP A OBLIGATION	731.07	100.00%	0.00	731.07
22b	2003 DISCRETIONARY PAYMENT	0.50	100.00%	0.00	0.50
22a	2004 PROP A OBLIGATION	839.19	100.00%	0.00	839.19
22b	2004 DISCRETIONARY PAYMENT	(6.21)	100.00%	0.00	(6.21)
22a	2005 PROP A OBLIGATION	880.04	100.00%	0.00	880.04
22b	2005 DISCRETIONARY PAYMENT	7.12	100.00%	0.00	7.12
22a	2007 PROP A OBLIGATION	(1,055.94)	100.00%	91.82	(1,147.76)
22b	2007 DISCRETIONARY PAYMENT	(2.95)	100.00%	11.13	(14.08)
22a	2008 PROP A OBLIGATION	1,246.00	100.00%	1,246.00	0.00
22b	2008 DISCRETIONARY PAYMENT	3.21	100.00%	3.21	0.00
22a	2009 PROP A OBLIGATION	2,598.82	100.00%	4,528.48	(1,929.66)
51c	2009 SPEC ED HEADLEE OBLIGATION	31,090.33	100.00%	31,090.33	0.00
22b	2009 DISCRETIONARY PAYMENT	(85.99)	100.00%	(68.89)	(17.10)
31a	2009 AT RISK	(16.49)	100.00%	(16.49)	0.00
31d	2009 SCHOOL LUNCH	3,429.68	100.00%	3,429.68	0.00
53	2009 COURT/STATE AGENCY PLACED	(7,785.83)	100.00%	(7,785.83)	0.00
107	2009 ADULT ED COMPLIANCE	(892.14)	100.00%	(892.14)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	4,622.72	100.00%	4,622.72	0.00
		\$36,999.48		\$36,260.02	\$739.46
SUBTOTALS		\$11,077,147.63		\$10,071,377.49	\$1,005,770.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,645.42) 20(5) Adjust: 387.76 FTEs, \$261,851.09				10,553,280.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.00 FTEs, \$444.46				287,451.14
51a	SPECIAL EDUCATION				141,738.98
					10,982,470.89

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$981,584.19	11/20/2009	\$834,493.39	12/21/2009	\$1,035,804.91
01/20/2010	\$1,001,942.38	02/22/2010	\$1,040,829.75	03/22/2010	\$993,341.52
04/20/2010	\$1,000,632.54	05/17/2010	\$14,191.62	05/20/2010	\$1,000,608.79
06/21/2010	\$1,000,504.22	07/20/2010	\$1,016,382.07	08/20/2010	\$1,005,770.14

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81914 \$151,062.11

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 25070 ISD: 25
GENESEE SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,907.65

State Aid Membership	768.85
General ED K-12	738.38
February 2009	754.87
September 2009	732.88
Special ED K-12 Sec 52	30.47
February 2009	34.98
September 2009	28.96
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	571,117.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	17,127,863	18.0000	308,302
Comm PP TV	892,100	6.0000	5,353
Assumed Local Revenue			313,655
Local Revenue Per GE			424.79
Local Revenue Per Membership			407.95

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,499.70)	3,459,594.35	100.00%	3,144,421.82	315,172.53
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	163,418.28	100.00%	148,547.22	14,871.06
22b	DISCRETIONARY PAYMENT	1,728,284.41	100.00%	1,501,350.99	157,266.74
	22b Supplemental: 11/17/2009	0.00	100.00%	69,666.68	0.00
29	DECLINING ENROLLMENT	23,095.15	100.00%	20,990.64	2,104.51
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,138.96	100.00%	8,138.96	0.00
31A	AT RISK	214,138.43	100.00%	194,957.59	19,180.84
31d	SCHOOL LUNCH	11,553.77	100.00%	10,502.38	1,051.39
32d	GREAT START READINESS	61,200.00	100.00%	55,630.80	5,569.20
22b	DISCRETIONARY PMT ADJ *	(227,783.00)	100.00%	(207,054.75)	(20,728.25)
11d	LEA PUPIL DEDUCT	(118,402.90)	100.00%	(107,628.24)	(10,774.66)
		<u>\$5,323,237.45</u>		<u>\$4,839,524.09</u>	<u>\$483,713.36</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	19.76	100.00%	0.00	19.76
22b	2001 DISCRETIONARY PAYMENT	(1.08)	100.00%	0.00	(1.08)
22a	2002 PROP A OBLIGATION	68.94	100.00%	0.00	68.94
22b	2002 DISCRETIONARY PAYMENT	4.70	100.00%	0.00	4.70
22a	2003 PROP A OBLIGATION	70.56	100.00%	0.00	70.56
22b	2003 DISCRETIONARY PAYMENT	4.09	100.00%	0.00	4.09
22a	2004 PROP A OBLIGATION	29.62	100.00%	0.00	29.62
22b	2004 DISCRETIONARY PAYMENT	(1.75)	100.00%	0.00	(1.75)
22a	2008 PROP A OBLIGATION	(238.56)	100.00%	(238.56)	0.00
22b	2008 DISCRETIONARY PAYMENT	3.30	100.00%	3.30	0.00
22a	2009 PROP A OBLIGATION	73.11	100.00%	73.11	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(58,653.14)	100.00%	(58,653.14)	0.00
22b	2009 DISCRETIONARY PAYMENT	58,657.40	100.00%	58,657.40	0.00
31a	2009 AT RISK	(7.89)	100.00%	(7.89)	0.00
31d	2009 SCHOOL LUNCH	953.80	100.00%	953.80	0.00
31f	2009 SCHOOL BREAKFAST	8,385.75	100.00%	8,385.75	0.00
		\$9,368.61		\$9,173.77	\$194.84
SUBTOTALS		\$5,332,606.06		\$4,848,697.86	\$483,908.20
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,891.21) 20(5) Adjust: 43.75 FTEs, \$4,812.52				5,093,144.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.51 FTEs, \$60.90				222,979.42
51a.3	SPECIAL ED HOLD HARMLESS				35,173.46
					5,351,297.04
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$511,276.62	11/20/2009	\$391,409.39	12/21/2009	\$481,552.77
01/20/2010	\$481,483.06	02/22/2010	\$480,220.23	03/22/2010	\$481,480.83
04/20/2010	\$481,481.24	05/17/2010	\$8,138.96	05/20/2010	\$489,560.19
06/21/2010	\$482,369.56	07/20/2010	\$490,058.33	08/20/2010	\$483,908.20
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81915	\$69,666.68			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 25080 ISD: 25

CARMAN-AINSWORTH COMMUNITY SCHOOLS

FY 2010 Foundation	8,229.00
FY 1995 Foundation	6,181.13

State Aid Membership	4,735.20
General ED K-12	4,524.36
February 2009	4,568.75
September 2009	4,509.56
Special ED K-12 Sec 52	210.84
February 2009	219.97
September 2009	207.79
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	5,143,964.00
SE Transportation Costs	61,500.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	493,739,874	18.0000	8,887,318
Comm PP TV	53,810,200	6.0000	322,861
Assumed Local Revenue			<u>9,210,179</u>
Local Revenue Per GE			2,035.69
Local Revenue Per Membership			1,945.05

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,236.08)	20,058,686.02	100.00%	18,184,663.99	1,874,022.03
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,515,189.72	100.00%	1,377,307.46	137,882.26
22b	DISCRETIONARY PAYMENT	8,256,684.59	100.00%	7,156,014.16	751,370.39
	22b Supplemental: 11/17/2009	0.00	100.00%	349,300.04	0.00
29	DECLINING ENROLLMENT	128,692.60	100.00%	116,965.66	11,726.94
31A	AT RISK	1,784,135.40	100.00%	1,623,919.42	160,215.98
31d	SCHOOL LUNCH	101,626.90	100.00%	92,378.85	9,248.05
32d	GREAT START READINESS	170,000.00	100.00%	154,530.00	15,470.00
61a.1	VOCATIONAL EDUCATION	84,806.95	100.00%	77,089.52	7,717.43
22b	DISCRETIONARY PMT ADJ *	(1,377,881.00)	100.00%	(1,252,493.83)	(125,387.17)
11d	LEA PUPIL DEDUCT	(729,220.80)	100.00%	(662,861.71)	(66,359.09)
		<u>\$29,992,720.38</u>		<u>\$27,216,813.56</u>	<u>\$2,775,906.82</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,431.92	100.00%	530.34	901.58
22b	2006 DISCRETIONARY PAYMENT	(56.27)	100.00%	(20.84)	(35.43)
22a	2007 PROP A OBLIGATION	(7,483.43)	100.00%	(1,857.59)	(5,625.84)
22b	2007 DISCRETIONARY PAYMENT	(45.50)	100.00%	(24.64)	(20.86)
22a	2008 PROP A OBLIGATION	8,501.58	100.00%	8,501.58	0.00
22b	2008 DISCRETIONARY PAYMENT	66.04	100.00%	66.04	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	2,311.82	100.00%	2,311.82	0.00
22a	2009 PROP A OBLIGATION	33,757.88	100.00%	25,404.40	8,353.48
51c	2009 SPEC ED HEADLEE OBLIGATION	(150,269.12)	100.00%	(150,269.12)	0.00
22b	2009 DISCRETIONARY PAYMENT	111,739.59	100.00%	111,736.63	2.96
31a	2009 AT RISK	(49.96)	100.00%	(49.96)	0.00
31d	2009 SCHOOL LUNCH	(11,151.04)	100.00%	(11,151.04)	0.00
31f	2009 SCHOOL BREAKFAST	15,788.64	100.00%	15,788.64	0.00
		<u>\$4,542.15</u>		<u>\$966.26</u>	<u>\$3,575.89</u>
SUBTOTALS		\$29,997,262.53		\$27,217,779.82	\$2,779,482.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,193.31) 20(5) Adjust: 282.70 FTEs, \$-171,327.17				27,849,436.86
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.86 FTEs, \$-2,933.56				1,732,068.80
51a.3	SPECIAL ED HOLD HARMLESS				249,054.67
					<u>29,830,560.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,800,116.37	11/20/2009	\$2,460,724.59	12/21/2009	\$2,608,085.38
01/20/2010	\$2,720,023.37	02/22/2010	\$2,650,681.53	03/22/2010	\$2,715,456.10
04/20/2010	\$2,711,748.49	05/20/2010	\$2,727,440.97	06/21/2010	\$2,709,904.33
07/20/2010	\$2,764,298.65	08/20/2010	\$2,779,482.71		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81916 \$349,300.04

STATE OF MICHIGAN
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District: 25100 ISD: 25
FENTON AREA PUBLIC SCHOOLS

State Aid Membership	3,519.66
General ED K-12	3,402.52
February 2009	3,346.31
September 2009	3,421.26
Special ED K-12 Sec 52	117.14
February 2009	123.12
September 2009	115.14
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	3,863,603.00
SE Transportation Costs	202,181.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,030.80

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	261,942,777	18.0000	4,714,970
Comm PP TV	17,786,080	6.0000	106,716
Assumed Local Revenue			<u>4,821,686</u>
Local Revenue Per GE			1,417.09
Local Revenue Per Membership			1,369.93

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,660.87)	12,885,017.70	100.00%	11,705,218.52	1,179,799.18
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	1,247,892.42	100.00%	1,134,334.21	113,558.21
26a RENAISSANCE ZONE	39,866.90	100.00%	36,239.01	3,627.89
22b DISCRETIONARY PAYMENT	7,202,291.88	100.00%	6,251,267.64	655,414.29
22b Supplemental: 11/17/2009	0.00	100.00%	295,609.95	0.00
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	39,026.95	100.00%	39,026.95	0.00
31A AT RISK	331,693.80	100.00%	301,983.28	29,710.52
31d SCHOOL LUNCH	43,862.16	100.00%	39,870.70	3,991.46
32d GREAT START READINESS	153,000.00	100.00%	139,077.00	13,923.00
61a.1 VOCATIONAL EDUCATION	126,009.44	100.00%	114,542.58	11,466.86
61a.2 VOC. ED. ADMINISTRATION	3,754.00	100.00%	3,412.39	341.61
107.1 ADULT EDUCATION PARTICIPANTS	16,787.40	100.00%	14,606.21	2,181.19
22b DISCRETIONARY PMT ADJ *	(981,595.00)	100.00%	(892,269.86)	(89,325.14)
11d LEA PUPIL DEDUCT	(542,027.64)	100.00%	(492,703.12)	(49,324.52)
	<u>\$20,565,580.01</u>		<u>\$18,690,215.46</u>	<u>\$1,875,364.55</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	11,022.56	100.00%	11,022.56	0.00
22b	2003 DISCRETIONARY PAYMENT	18.70	100.00%	18.70	0.00
22a	2005 PROP A OBLIGATION	1,610.30	100.00%	1,610.30	0.00
22b	2005 DISCRETIONARY PAYMENT	24.96	100.00%	24.96	0.00
22a	2007 PROP A OBLIGATION	1,795.77	100.00%	11,470.98	(9,675.21)
22b	2007 DISCRETIONARY PAYMENT	15.05	100.00%	33.03	(17.98)
22a	2008 PROP A OBLIGATION	6,529.14	100.00%	6,529.14	0.00
22b	2008 DISCRETIONARY PAYMENT	(31.40)	100.00%	(31.40)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	3,178.14	100.00%	3,178.14	0.00
22a	2009 PROP A OBLIGATION	78,937.86	100.00%	38,961.35	39,976.51
51c	2009 SPEC ED HEADLEE OBLIGATION	146,173.13	100.00%	146,173.13	0.00
22b	2009 DISCRETIONARY PAYMENT	11.46	100.00%	6.36	5.10
31a	2009 AT RISK	(12.34)	100.00%	(12.34)	0.00
31d	2009 SCHOOL LUNCH	5,256.18	100.00%	5,256.18	0.00
31f	2009 SCHOOL BREAKFAST	14,927.55	100.00%	14,927.55	0.00
107	2009 ADULT ED COMPLIANCE	(196.65)	100.00%	(196.65)	0.00
		\$269,260.41		\$238,971.99	\$30,288.42
SUBTOTALS		\$20,834,840.42		\$18,929,187.45	\$1,905,652.97
Amount Applied to Loan Payments					\$1,905,652.97
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,898.91) 20(5) Adjust: 37.86 FTEs, \$16,150.33				20,087,309.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.55 FTEs, \$562.57				857,558.81
51a	SPECIAL EDUCATION				390,333.61
					21,335,202.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,829,507.83	11/20/2009	\$1,574,939.67	12/21/2009	\$1,900,567.85
01/20/2010	\$1,838,981.70	02/22/2010	\$2,042,788.97	03/22/2010	\$1,849,404.99
04/20/2010	\$1,838,249.96	05/17/2010	\$39,026.95	05/20/2010	\$1,958,294.36
06/21/2010	\$1,865,022.60	07/20/2010	\$1,896,792.62	08/20/2010	\$1,905,652.97
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81917 \$295,609.95				

STATE OF MICHIGAN
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District: 25110 ISD: 25
KEARSLEY COMMUNITY SCHOOLS

FY 2010 Foundation	7,342.00
FY 1995 Foundation	5,226.82

State Aid Membership	3,383.95
General ED K-12	3,283.67
February 2009	3,408.51
September 2009	3,242.06
Special ED K-12 Sec 52	100.28
February 2009	105.96
September 2009	98.38
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,726,750.00
SE Transportation Costs	25,096.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	99,672,766	18.0000	1,794,110
Comm PP TV	6,154,151	6.0000	36,925
Assumed Local Revenue			<u>1,831,035</u>
Local Revenue Per GE			557.62
Local Revenue Per Membership			541.09

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,685.73)	15,856,276.03	100.00%	14,413,354.91	1,442,921.12
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	797,898.51	100.00%	725,289.75	72,608.76
22b	DISCRETIONARY PAYMENT	6,533,987.09	100.00%	5,666,276.56	594,592.83
	22b Supplemental: 11/17/2009	0.00	100.00%	273,117.70	0.00
29	DECLINING ENROLLMENT	101,121.01	100.00%	91,906.49	9,214.52
11G	NONPLAINTIFF DURANT DEBT SERVICE	33,250.51	100.00%	33,250.51	0.00
31A	AT RISK	601,504.18	100.00%	547,621.55	53,882.63
31d	SCHOOL LUNCH	50,115.80	100.00%	45,555.26	4,560.54
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
61a.1	VOCATIONAL EDUCATION	62,984.46	100.00%	57,252.87	5,731.59
22b	DISCRETIONARY PMT ADJ *	(1,011,932.00)	100.00%	(919,846.19)	(92,085.81)
11d	LEA PUPIL DEDUCT	(521,128.30)	100.00%	(473,705.62)	(47,422.68)
		<u>\$22,612,877.29</u>		<u>\$20,558,972.99</u>	<u>\$2,053,904.30</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	601.45	100.00%	2,744.11	(2,142.66)
22b	2007 DISCRETIONARY PAYMENT	(16.20)	100.00%	(0.73)	(15.47)
22a	2008 PROP A OBLIGATION	(1,596.00)	100.00%	(1,596.00)	0.00
22b	2008 DISCRETIONARY PAYMENT	4.88	100.00%	4.88	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	1,084.92	100.00%	1,084.92	0.00
22a	2009 PROP A OBLIGATION	25,333.50	100.00%	20,678.20	4,655.30
51c	2009 SPEC ED HEADLEE OBLIGATION	11,749.40	100.00%	11,749.40	0.00
22b	2009 DISCRETIONARY PAYMENT	(13,136.93)	100.00%	(13,151.99)	15.06
31a	2009 AT RISK	(22.43)	100.00%	(22.43)	0.00
31d	2009 SCHOOL LUNCH	(4,167.24)	100.00%	(4,167.24)	0.00
31f	2009 SCHOOL BREAKFAST	12,868.68	100.00%	12,868.68	0.00
		\$32,704.03		\$30,191.80	\$2,512.23
SUBTOTALS		\$22,645,581.32		\$20,589,164.79	\$2,056,416.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,784.38) 20(5) Adjust: 238.47 FTEs, \$50,977.27				22,328,642.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.13 FTEs, \$780.86				737,036.62
51a	SPECIAL EDUCATION				60,861.89
51a.3	SPECIAL ED HOLD HARMLESS				61,620.78
					23,188,161.63

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,186,862.67	11/20/2009	\$1,683,744.49	12/21/2009	\$2,044,771.77
01/20/2010	\$2,049,115.29	02/22/2010	\$2,040,938.48	03/22/2010	\$2,048,767.40
04/20/2010	\$2,052,069.79	05/17/2010	\$33,250.51	05/20/2010	\$2,044,309.88
06/21/2010	\$2,049,188.33	07/20/2010	\$2,083,028.48	08/20/2010	\$2,056,416.53

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81918 \$273,117.70

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

District: 25120 ISD: 25

FLUSHING COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,785.28

State Aid Membership	4,341.63
General ED K-12	4,239.44
February 2009	4,196.43
September 2009	4,253.77
Special ED K-12 Sec 52	102.19
February 2009	101.23
September 2009	102.51
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	3,623,061.00
SE Transportation Costs	4,838.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	129,896,637	18.0000	2,338,139
Comm PP TV	9,509,100	6.0000	57,055
Assumed Local Revenue			2,395,194
Local Revenue Per GE			564.98
Local Revenue Per Membership			551.68

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,233.60)	18,380,724.77	100.00%	16,711,078.19	1,669,646.58
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,040,102.18	100.00%	945,452.88	94,649.30
22b	DISCRETIONARY PAYMENT	10,263,209.96	100.00%	8,901,048.20	933,945.63
	22b Supplemental: 11/17/2009	0.00	100.00%	428,216.13	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	34,169.20	100.00%	34,169.20	0.00
31A	AT RISK	407,304.53	100.00%	370,821.40	36,483.13
31d	SCHOOL LUNCH	56,698.65	100.00%	51,539.07	5,159.58
32d	GREAT START READINESS	142,800.00	100.00%	129,805.20	12,994.80
61a.1	VOCATIONAL EDUCATION	62,340.26	100.00%	56,667.30	5,672.96
107.1	ADULT EDUCATION PARTICIPANTS	6,294.49	100.00%	5,065.49	1,229.00
22b	DISCRETIONARY PMT ADJ *	(1,214,944.00)	100.00%	(1,104,384.10)	(110,559.90)
11d	LEA PUPIL DEDUCT	(668,611.02)	100.00%	(607,767.42)	(60,843.60)
		<u>\$28,510,089.02</u>		<u>\$25,921,711.54</u>	<u>\$2,588,377.48</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(8,308.84)	100.00%	(1,963.07)	(6,345.77)
22b	2007 DISCRETIONARY PAYMENT	(9.65)	100.00%	5.78	(15.43)
22a	2008 PROP A OBLIGATION	(1,572.59)	100.00%	(1,572.59)	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.56)	100.00%	(3.56)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	1,424.15	100.00%	1,424.15	0.00
22a	2009 PROP A OBLIGATION	(2,296.35)	100.00%	2,642.98	(4,939.33)
51c	2009 SPEC ED HEADLEE OBLIGATION	(19,730.79)	100.00%	(19,730.79)	0.00
22b	2009 DISCRETIONARY PAYMENT	(30.92)	100.00%	(19.52)	(11.40)
31a	2009 AT RISK	(14.68)	100.00%	(14.68)	0.00
31d	2009 SCHOOL LUNCH	1,451.32	100.00%	1,451.32	0.00
31f	2009 SCHOOL BREAKFAST	7,551.60	100.00%	7,551.60	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	2,677.01	100.00%	2,677.01	0.00
		(\$18,863.30)		(\$7,551.37)	(\$11,311.93)
SUBTOTALS		\$28,491,225.72		\$25,914,160.17	\$2,577,065.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,751.02) 20(5) Adjust: 68.74 FTEs, \$23,390.50				28,643,934.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.26 FTEs, \$74.75				747,696.79
51a	SPECIAL EDUCATION				292,405.39
					29,684,036.91

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,573,526.74	11/20/2009	\$2,173,426.88	12/21/2009	\$2,590,676.90
01/20/2010	\$2,586,473.51	02/22/2010	\$2,550,694.75	03/22/2010	\$2,582,504.08
04/20/2010	\$2,582,420.29	05/17/2010	\$34,169.20	05/20/2010	\$2,596,423.05
06/21/2010	\$2,587,803.64	07/20/2010	\$2,627,825.00	08/20/2010	\$2,577,065.55

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81919 \$428,216.13

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 25130 ISD: 25
ATHERTON COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,139.39

State Aid Membership	971.03
General ED K-12	927.64
February 2009	911.66
September 2009	932.96
Special ED K-12 Sec 52	43.39
February 2009	49.51
September 2009	41.35
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	661,311.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	121,389,264	18.0000	2,185,007
Comm PP TV	17,817,400	6.0000	106,904
Assumed Local Revenue			2,291,911
Local Revenue Per GE			2,470.69
Local Revenue Per Membership			2,360.29

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,779.10)	2,698,589.47	100.00%	2,451,499.64	247,089.83
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	189,226.21	100.00%	172,006.62	17,219.59
22b	DISCRETIONARY PAYMENT	1,980,642.39	100.00%	1,718,143.69	180,238.08
	22b Supplemental: 11/17/2009	0.00	100.00%	82,260.62	0.00
29	DECLINING ENROLLMENT	15,243.56	100.00%	13,854.51	1,389.05
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,525.11	100.00%	10,525.11	0.00
31A	AT RISK	279,814.90	100.00%	254,751.29	25,063.61
31d	SCHOOL LUNCH	18,363.16	100.00%	16,692.11	1,671.05
22b	DISCRETIONARY PMT ADJ *	(277,222.00)	100.00%	(251,994.80)	(25,227.20)
11d	LEA PUPIL DEDUCT	(149,538.62)	100.00%	(135,930.61)	(13,608.01)
		<u>\$4,765,644.18</u>		<u>\$4,331,808.18</u>	<u>\$433,836.00</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,042.66	100.00%	1,042.66	0.00
22b	2005 DISCRETIONARY PAYMENT	5.71	100.00%	5.71	0.00
22a	2006 PROP A OBLIGATION	1,078.14	100.00%	1,078.14	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.45)	100.00%	(1.45)	0.00
22a	2007 PROP A OBLIGATION	(1,901.28)	100.00%	1,205.18	(3,106.46)
22b	2007 DISCRETIONARY PAYMENT	(0.43)	100.00%	(12.92)	12.49
22a	2008 PROP A OBLIGATION	2,094.74	100.00%	2,094.74	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.36)	100.00%	(6.36)	0.00
22a	2009 PROP A OBLIGATION	36,658.40	100.00%	5,832.92	30,825.48
51c	2009 SPEC ED HEADLEE OBLIGATION	(10,806.86)	100.00%	(10,806.86)	0.00
22b	2009 DISCRETIONARY PAYMENT	10,803.65	100.00%	10,801.80	1.85
31a	2009 AT RISK	(10.09)	100.00%	(10.09)	0.00
31d	2009 SCHOOL LUNCH	1,777.58	100.00%	1,777.58	0.00
		\$40,734.41		\$13,001.05	\$27,733.36
SUBTOTALS		\$4,806,378.59		\$4,344,809.23	\$461,569.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,845.31)				4,517,230.20
	20(5) Adjust: 42.81 FTEs, \$22,526.83				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				319,327.36
	20(5) Adjust: 4.20 FTEs, \$1,886.12				
51a.3	SPECIAL ED HOLD HARMLESS				31,900.51
					4,868,458.07

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$431,063.62	11/20/2009	\$350,620.71	12/21/2009	\$427,965.69
01/20/2010	\$426,396.72	02/22/2010	\$424,726.94	03/22/2010	\$426,398.39
04/20/2010	\$426,370.19	05/17/2010	\$10,525.11	05/20/2010	\$466,456.93
06/21/2010	\$431,157.06	07/20/2010	\$440,867.25	08/20/2010	\$461,569.36

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81920 \$82,260.62

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 25140 ISD: 25
DAVISON COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,756.92

State Aid Membership	5,539.49
General ED K-12	5,355.79
February 2009	5,274.23
September 2009	5,382.97
Special ED K-12 Sec 52	183.70
February 2009	178.63
September 2009	185.39
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	3,169,923.00
SE Transportation Costs	139,713.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	231,385,512	18.0000	4,164,939
Comm PP TV	18,027,500	6.0000	108,165
Assumed Local Revenue			4,273,104
Local Revenue Per GE			797.85
Local Revenue Per Membership			771.39

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,985.53)	22,077,803.58	100.00%	20,061,220.71	2,016,582.87
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,005,416.43	100.00%	913,923.53	91,492.90
22b	DISCRETIONARY PAYMENT	13,359,885.26	100.00%	11,585,271.34	1,215,744.18
	22b Supplemental: 11/17/2009	0.00	100.00%	558,869.74	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	41,952.86	100.00%	41,952.86	0.00
31A	AT RISK	649,590.02	100.00%	591,404.86	58,185.16
31d	SCHOOL LUNCH	75,897.62	100.00%	68,990.94	6,906.68
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
61a.1	VOCATIONAL EDUCATION	109,715.41	100.00%	99,731.31	9,984.10
22b	DISCRETIONARY PMT ADJ *	(1,530,500.00)	100.00%	(1,391,224.50)	(139,275.50)
11d	LEA PUPIL DEDUCT	(853,081.46)	100.00%	(775,451.05)	(77,630.41)
		<u>\$35,045,479.72</u>		<u>\$31,853,588.94</u>	<u>\$3,191,890.78</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	314.66	100.00%	0.00	314.66
22b	2001 DISCRETIONARY PAYMENT	(8.55)	100.00%	0.00	(8.55)
22a	2002 PROP A OBLIGATION	315.78	100.00%	0.00	315.78
22b	2002 DISCRETIONARY PAYMENT	(9.01)	100.00%	0.00	(9.01)
22a	2003 PROP A OBLIGATION	264.26	100.00%	0.00	264.26
22b	2003 DISCRETIONARY PAYMENT	40.88	100.00%	0.00	40.88
22a	2004 PROP A OBLIGATION	318.76	100.00%	0.00	318.76
22b	2004 DISCRETIONARY PAYMENT	(10.03)	100.00%	0.00	(10.03)
22a	2005 PROP A OBLIGATION	106.84	100.00%	0.00	106.84
22b	2005 DISCRETIONARY PAYMENT	(3.35)	100.00%	0.00	(3.35)
22a	2006 PROP A OBLIGATION	1,283.86	100.00%	1,283.86	0.00
22b	2006 DISCRETIONARY PAYMENT	11.68	100.00%	11.68	0.00
22a	2007 PROP A OBLIGATION	(16,686.22)	100.00%	(2,516.61)	(14,169.61)
22b	2007 DISCRETIONARY PAYMENT	(10.89)	100.00%	25.29	(36.18)
22a	2008 PROP A OBLIGATION	18,643.76	100.00%	18,643.76	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.78)	100.00%	(0.78)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	2,402.94	100.00%	2,402.94	0.00
22a	2009 PROP A OBLIGATION	118,604.07	100.00%	82,962.81	35,641.26
51c	2009 SPEC ED HEADLEE OBLIGATION	34,034.16	100.00%	34,034.16	0.00
22b	2009 DISCRETIONARY PAYMENT	(34,025.70)	100.00%	(34,026.36)	0.66
31a	2009 AT RISK	(22.40)	100.00%	(22.40)	0.00
31d	2009 SCHOOL LUNCH	(3,020.78)	100.00%	(3,020.78)	0.00
31f	2009 SCHOOL BREAKFAST	40,997.70	100.00%	40,997.70	0.00
		\$163,541.64		\$140,775.27	\$22,766.37

SUBTOTALS

\$35,209,021.36 \$31,994,364.21 \$3,214,657.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,518.15)				34,929,956.19
	20(5) Adjust: 85.91 FTEs, \$20,113.60				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,344,193.03
	20(5) Adjust: 2.92 FTEs, \$243.83				
51a.3	SPECIAL ED HOLD HARMLESS				168,956.05
					36,443,105.27

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$3,145,716.60	11/20/2009	\$2,753,953.55	12/21/2009	\$3,174,365.88
01/20/2010	\$3,159,395.86	02/22/2010	\$3,151,256.53	03/22/2010	\$3,159,529.81
04/20/2010	\$3,159,396.17	05/17/2010	\$41,952.86	05/20/2010	\$3,283,289.48
06/21/2010	\$3,175,623.70	07/20/2010	\$3,231,014.03	08/20/2010	\$3,214,657.15

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81921 \$558,869.74

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 25150 ISD: 25
CLIO AREA SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,865.39

State Aid Membership	3,447.42
General ED K-12	3,360.70
February 2009	3,325.71
September 2009	3,372.36
Special ED K-12 Sec 52	85.85
February 2009	86.40
September 2009	85.66
Special ED K-12 Sec 53	0.87
February 2009	1.67
September 2009	0.60
Special ED Costs	2,126,835.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	136,917,322	18.0000	2,464,512
Comm PP TV	14,126,645	6.0000	84,760
Assumed Local Revenue			<u>2,549,272</u>
Local Revenue Per GE			758.55
Local Revenue Per Membership			739.47

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,125.92)	14,223,779.13	100.00%	12,927,691.69	1,296,087.44
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	608,568.31	100.00%	553,188.59	55,379.72
22b	DISCRETIONARY PAYMENT	7,962,388.63	100.00%	6,906,917.44	724,564.57
	22b Supplemental: 11/17/2009	0.00	100.00%	330,906.62	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	30,236.97	100.00%	30,236.97	0.00
31A	AT RISK	515,477.55	100.00%	469,305.13	46,172.42
31d	SCHOOL LUNCH	46,462.81	100.00%	42,234.69	4,228.12
32d	GREAT START READINESS	435,200.00	100.00%	395,596.80	39,603.20
51a.6	SP. ED. RULE CHANGE COSTS	39,613.00	100.00%	36,008.22	3,604.78
61a.1	VOCATIONAL EDUCATION	21,458.95	100.00%	19,506.19	1,952.76
22b	DISCRETIONARY PMT ADJ *	(964,333.00)	100.00%	(876,578.70)	(87,754.30)
11d	LEA PUPIL DEDUCT	(530,902.68)	100.00%	(482,590.54)	(48,312.14)
		<u>\$22,387,949.67</u>		<u>\$20,352,423.10</u>	<u>\$2,035,526.57</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(2,138.10)	100.00%	4,133.67	(6,271.77)
22b	2007 DISCRETIONARY PAYMENT	1.25	100.00%	2.17	(0.92)
22a	2008 PROP A OBLIGATION	12,877.20	100.00%	12,877.20	0.00
22b	2008 DISCRETIONARY PAYMENT	(16.63)	100.00%	(16.63)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	440.43	100.00%	440.43	0.00
22a	2009 PROP A OBLIGATION	15,716.28	100.00%	29,369.15	(13,652.87)
51c	2009 SPEC ED HEADLEE OBLIGATION	(34,742.59)	100.00%	(34,742.59)	0.00
22b	2009 DISCRETIONARY PAYMENT	34,755.09	100.00%	34,789.61	(34.52)
31a	2009 AT RISK	(21.10)	100.00%	(21.10)	0.00
31d	2009 SCHOOL LUNCH	(2,660.00)	100.00%	(2,660.00)	0.00
31f	2009 SCHOOL BREAKFAST	114,782.50	100.00%	114,782.50	0.00
53	2009 COURT/STATE AGENCY PLACED	3,026.44	100.00%	3,026.44	0.00
		\$142,020.77		\$161,980.85	(\$19,960.08)
SUBTOTALS		\$22,529,970.44		\$20,514,403.95	\$2,015,566.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,557.45) 20(5) Adjust: 46.61 FTEs, \$16,026.87				22,053,649.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.90 FTEs, \$660.29				628,738.89
51a.3	SPECIAL ED HOLD HARMLESS				105,983.17
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,364.92
					22,794,736.07

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,118,111.40	11/20/2009	\$1,735,544.00	12/21/2009	\$2,065,782.14
01/20/2010	\$2,027,887.55	02/22/2010	\$2,024,352.83	03/22/2010	\$2,031,347.74
04/20/2010	\$2,028,215.23	05/17/2010	\$30,236.97	05/20/2010	\$2,023,016.87
06/21/2010	\$2,035,760.32	07/20/2010	\$2,063,242.28	08/20/2010	\$2,015,566.49

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81922 \$330,906.62

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 25180 ISD: 25

SWARTZ CREEK COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,091.79

State Aid Membership	4,030.84
General ED K-12	3,938.78
February 2009	4,031.44
September 2009	3,907.89
Special ED K-12 Sec 52	92.06
February 2009	92.73
September 2009	91.84
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	3,572,927.00
SE Transportation Costs	156,269.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	439,072,871	18.0000	7,903,312
Comm PP TV	51,355,100	6.0000	308,131
Assumed Local Revenue			8,211,443
Local Revenue Per GE			2,084.77
Local Revenue Per Membership			2,037.15

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,054.64)	12,312,765.10	100.00%	11,181,494.58	1,131,270.52
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,132,389.35	100.00%	1,029,341.92	103,047.43
22b	DISCRETIONARY PAYMENT	8,360,683.11	100.00%	7,239,372.15	760,790.12
	22b Supplemental: 11/17/2009	0.00	100.00%	360,520.84	0.00
29	DECLINING ENROLLMENT	62,872.86	100.00%	57,143.66	5,729.20
11G	NONPLAINTIFF DURANT DEBT SERVICE	302,383.95	100.00%	302,383.95	0.00
31A	AT RISK	503,887.58	100.00%	458,753.30	45,134.28
31d	SCHOOL LUNCH	51,335.62	100.00%	46,664.08	4,671.54
32d	GREAT START READINESS	163,200.00	100.00%	148,348.80	14,851.20
51a.6	SP. ED. RULE CHANGE COSTS	99,264.56	100.00%	90,231.49	9,033.07
61a.1	VOCATIONAL EDUCATION	17,259.79	100.00%	15,689.15	1,570.64
22b	DISCRETIONARY PMT ADJ *	(1,168,791.00)	100.00%	(1,062,431.02)	(106,359.98)
11d	LEA PUPIL DEDUCT	(620,749.36)	100.00%	(564,261.17)	(56,488.19)
		<u>\$21,216,501.56</u>		<u>\$19,303,251.73</u>	<u>\$1,913,249.83</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	7,197.49	100.00%	7,495.62	(298.13)
22b	2007 DISCRETIONARY PAYMENT	(2.76)	100.00%	(8.08)	5.32
22a	2008 PROP A OBLIGATION	19,156.98	100.00%	19,156.98	0.00
22b	2008 DISCRETIONARY PAYMENT	(54.65)	100.00%	(54.65)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	435.70	100.00%	435.70	0.00
22a	2009 PROP A OBLIGATION	65,231.55	100.00%	71,150.32	(5,918.77)
51c	2009 SPEC ED HEADLEE OBLIGATION	23,608.56	100.00%	23,608.56	0.00
22b	2009 DISCRETIONARY PAYMENT	9.09	100.00%	(34.35)	43.44
31a	2009 AT RISK	(18.42)	100.00%	(18.42)	0.00
31d	2009 SCHOOL LUNCH	4,516.30	100.00%	4,516.30	0.00
31f	2009 SCHOOL BREAKFAST	24,937.63	100.00%	24,937.63	0.00
		\$145,017.47		\$151,185.61	(\$6,168.14)
SUBTOTALS		\$21,361,519.03		\$19,454,437.34	\$1,907,081.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,231.23)				20,673,448.21
	20(5) Adjust: 93.92 FTEs, \$68,784.11				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				674,398.94
	20(5) Adjust: 1.47 FTEs, \$887.98				
51a	SPECIAL EDUCATION				457,990.41
					21,805,837.56

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,994,886.91	11/20/2009	\$1,705,560.23	12/21/2009	\$1,754,760.59
01/20/2010	\$1,895,498.48	02/22/2010	\$1,910,018.28	03/22/2010	\$1,915,080.73
04/20/2010	\$1,895,066.50	05/17/2010	\$302,383.95	05/20/2010	\$1,918,889.64
06/21/2010	\$1,865,408.15	07/20/2010	\$1,936,363.04	08/20/2010	\$1,907,081.69

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81923 \$360,520.84

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 25200 ISD: 25

LAKE FENTON COMMUNITY SCHOOLS

FY 2010 Foundation	7,671.00
FY 1995 Foundation	5,595.17

State Aid Membership	1,788.55
General ED K-12	1,749.21
February 2009	1,722.26
September 2009	1,758.19
Special ED K-12 Sec 52	38.98
February 2009	39.41
September 2009	38.84
Special ED K-12 Sec 53	0.36
February 2009	0.00
September 2009	0.48
Special ED Costs	1,209,789.00
SE Transportation Costs	322.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	130,990,125	18.0000	2,357,822
Comm PP TV	6,997,269	6.0000	41,984
Assumed Local Revenue			2,399,806
Local Revenue Per GE			1,371.94
Local Revenue Per Membership			1,341.76

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,253.41)	7,607,436.46	100.00%	6,912,704.80	694,731.66
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	346,393.34	100.00%	314,871.55	31,521.79
22b	DISCRETIONARY PAYMENT	3,389,247.43	100.00%	2,937,417.31	308,415.22
	22b Supplemental: 11/17/2009	0.00	100.00%	143,414.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,120.84	100.00%	16,120.84	0.00
31A	AT RISK	148,774.77	100.00%	135,434.06	13,340.71
31d	SCHOOL LUNCH	16,245.70	100.00%	14,767.34	1,478.36
22b	DISCRETIONARY PMT ADJ *	(495,869.00)	100.00%	(450,744.92)	(45,124.08)
11d	LEA PUPIL DEDUCT	(275,436.70)	100.00%	(250,371.96)	(25,064.74)
		<u>\$10,752,912.84</u>		<u>\$9,773,613.92</u>	<u>\$979,298.92</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	327.32	100.00%	0.00	327.32
22b	2001 DISCRETIONARY PAYMENT	9.44	100.00%	0.00	9.44
22a	2005 PROP A OBLIGATION	636.68	100.00%	0.00	636.68
22b	2005 DISCRETIONARY PAYMENT	15.08	100.00%	0.00	15.08
22a	2006 PROP A OBLIGATION	1,147.41	100.00%	1,147.41	0.00
22b	2006 DISCRETIONARY PAYMENT	(11.87)	100.00%	(11.87)	0.00
22a	2007 PROP A OBLIGATION	(918.40)	100.00%	1,178.32	(2,096.72)
22b	2007 DISCRETIONARY PAYMENT	5.97	100.00%	4.45	1.52
22a	2008 PROP A OBLIGATION	3,194.32	100.00%	3,194.32	0.00
22b	2008 DISCRETIONARY PAYMENT	6.05	100.00%	6.05	0.00
22a	2009 PROP A OBLIGATION	12,785.31	100.00%	21,379.59	(8,594.28)
51c	2009 SPEC ED HEADLEE OBLIGATION	31,573.23	100.00%	31,573.23	0.00
22b	2009 DISCRETIONARY PAYMENT	(31,811.66)	100.00%	(31,814.15)	2.49
31a	2009 AT RISK	(4.44)	100.00%	(4.44)	0.00
31d	2009 SCHOOL LUNCH	6,730.86	100.00%	6,730.86	0.00
53	2009 COURT/STATE AGENCY PLACED	9,835.91	100.00%	9,835.91	0.00
		\$33,521.21		\$43,219.68	(\$9,698.47)
SUBTOTALS		\$10,786,434.05		\$9,816,833.60	\$969,600.45
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,299.06) 20(5) Adjust: 133.30 FTEs, \$-24,456.41				10,993,922.33
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.45 FTEs, \$-908.59				298,106.99
51a	SPECIAL EDUCATION				48,286.35
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,761.56
					11,343,077.23
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$960,189.23	11/20/2009	\$876,892.09	12/21/2009	\$967,075.78
01/20/2010	\$972,701.00	02/22/2010	\$972,112.71	03/22/2010	\$983,016.68
04/20/2010	\$973,152.27	05/17/2010	\$16,120.84	05/20/2010	\$986,352.72
06/21/2010	\$973,960.74	07/20/2010	\$991,844.64	08/20/2010	\$969,600.45
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81924	\$143,414.90			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 25210 ISD: 25
WESTWOOD HEIGHTS SCHOOLS

FY 2010 Foundation	7,396.00
FY 1995 Foundation	5,283.92

State Aid Membership	1,011.01
General ED K-12	963.82
February 2009	1,043.87
September 2009	937.14
Special ED K-12 Sec 52	47.19
February 2009	55.53
September 2009	44.41
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,067,983.00
SE Transportation Costs	175.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	89,541,126	18.0000	1,611,740
Comm PP TV	13,324,700	6.0000	79,948
Assumed Local Revenue			1,691,688
Local Revenue Per GE			1,755.19
Local Revenue Per Membership			1,673.27

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,610.65)	3,650,403.26	100.00%	3,318,216.56	332,186.70
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	305,713.75	100.00%	277,893.80	27,819.95
22b	DISCRETIONARY PAYMENT	1,901,957.86	100.00%	1,648,521.16	173,078.17
	22b Supplemental: 11/17/2009	0.00	100.00%	80,358.53	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,220.20	100.00%	15,220.20	0.00
31A	AT RISK	475,815.48	100.00%	433,184.53	42,630.95
31d	SCHOOL LUNCH	25,784.96	100.00%	23,438.53	2,346.43
32d	GREAT START READINESS	88,400.00	100.00%	80,355.60	8,044.40
61a.1	VOCATIONAL EDUCATION	3,091.00	100.00%	2,809.72	281.28
22b	DISCRETIONARY PMT ADJ *	(316,516.00)	100.00%	(287,713.04)	(28,802.96)
11d	LEA PUPIL DEDUCT	(155,695.54)	100.00%	(141,527.25)	(14,168.29)
		<u>\$5,994,174.97</u>		<u>\$5,450,758.34</u>	<u>\$543,416.63</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(489.76)	100.00%	1,096.12	(1,585.88)
22b	2007 DISCRETIONARY PAYMENT	6.16	100.00%	2.96	3.20
22a	2008 PROP A OBLIGATION	4,079.65	100.00%	4,079.65	0.00
22b	2008 DISCRETIONARY PAYMENT	7.34	100.00%	7.34	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	179.72	100.00%	179.72	0.00
22a	2009 PROP A OBLIGATION	4,086.11	100.00%	5,880.84	(1,794.73)
51c	2009 SPEC ED HEADLEE OBLIGATION	18,051.07	100.00%	18,051.07	0.00
22b	2009 DISCRETIONARY PAYMENT	(18,178.52)	100.00%	(18,169.87)	(8.65)
31a	2009 AT RISK	(18.17)	100.00%	(18.17)	0.00
31d	2009 SCHOOL LUNCH	(2,311.54)	100.00%	(2,311.54)	0.00
31f	2009 SCHOOL BREAKFAST	19,292.78	100.00%	19,292.78	0.00
		\$24,704.84		\$28,090.90	(\$3,386.06)
SUBTOTALS		\$6,018,879.81		\$5,478,849.24	\$540,030.57
Amount Applied to Loan Payments					\$504,250.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,640.81)				5,458,017.46
	20(5) Adjust: 53.09 FTEs, \$21,291.97				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				349,575.35
	20(5) Adjust: 0.67 FTEs, \$558.11				
51a.3	SPECIAL ED HOLD HARMLESS				50,482.06
					5,858,074.87

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$639,584.08	11/20/2009	\$403,403.93	12/21/2009	\$543,962.90
01/20/2010	\$532,658.52	02/22/2010	\$538,804.10	03/22/2010	\$541,579.30
04/20/2010	\$533,037.40	05/17/2010	\$15,220.20	05/20/2010	\$555,074.12
06/21/2010	\$542,514.19	07/20/2010	\$552,651.97	08/20/2010	\$540,030.57

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81925 \$80,358.53

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 25230 ISD: 25
BENTLEY COMMUNITY SCHOOLS

FY 2010 Foundation	7,587.00
FY 1995 Foundation	5,506.38

State Aid Membership	903.03
General ED K-12	866.03
February 2009	871.85
September 2009	864.09
Special ED K-12 Sec 52	37.00
February 2009	46.27
September 2009	33.91
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	914,497.00
SE Transportation Costs	10,594.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	62,135,241	18.0000	1,118,434
Comm PP TV	6,798,700	6.0000	40,792
Assumed Local Revenue			1,159,226
Local Revenue Per GE			1,338.55
Local Revenue Per Membership			1,283.71

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,222.67)	3,813,197.69	100.00%	3,455,057.71	358,139.98
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	269,132.26	100.00%	244,641.22	24,491.04
22b	DISCRETIONARY PAYMENT	1,673,384.63	100.00%	1,451,971.88	152,278.18
	22b Supplemental: 11/17/2009	0.00	100.00%	69,134.57	0.00
29	DECLINING ENROLLMENT	19,138.95	100.00%	17,394.94	1,744.01
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,638.48	100.00%	14,638.48	0.00
31A	AT RISK	211,070.67	100.00%	192,148.52	18,922.15
31d	SCHOOL LUNCH	13,667.56	100.00%	12,423.81	1,243.75
32d	GREAT START READINESS	54,400.00	100.00%	49,449.60	4,950.40
22b	DISCRETIONARY PMT ADJ *	(263,577.00)	100.00%	(239,591.49)	(23,985.51)
11d	LEA PUPIL DEDUCT	(139,066.62)	100.00%	(126,411.56)	(12,655.06)
		<u>\$5,665,986.62</u>		<u>\$5,140,857.68</u>	<u>\$525,128.94</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(166.88)	100.00%	(166.88)	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.19)	100.00%	(4.19)	0.00
22a	2004 PROP A OBLIGATION	(179.46)	100.00%	(179.46)	0.00
22b	2004 DISCRETIONARY PAYMENT	7.30	100.00%	7.30	0.00
22a	2005 PROP A OBLIGATION	(187.12)	100.00%	(187.12)	0.00
22b	2005 DISCRETIONARY PAYMENT	9.15	100.00%	9.15	0.00
22a	2006 PROP A OBLIGATION	(188.57)	100.00%	(188.57)	0.00
22b	2006 DISCRETIONARY PAYMENT	1.64	100.00%	1.64	0.00
22a	2007 PROP A OBLIGATION	(1,806.11)	100.00%	888.87	(2,694.98)
22b	2007 DISCRETIONARY PAYMENT	1.21	100.00%	0.11	1.10
22a	2008 PROP A OBLIGATION	5,455.51	100.00%	5,455.51	0.00
22b	2008 DISCRETIONARY PAYMENT	6.02	100.00%	6.02	0.00
22a	2009 PROP A OBLIGATION	9,427.90	100.00%	9,296.30	131.60
51c	2009 SPEC ED HEADLEE OBLIGATION	(16,724.93)	100.00%	(16,724.93)	0.00
22b	2009 DISCRETIONARY PAYMENT	15,821.45	100.00%	15,810.65	10.80
31a	2009 AT RISK	(7.27)	100.00%	(7.27)	0.00
31d	2009 SCHOOL LUNCH	(694.97)	100.00%	(694.97)	0.00
		\$10,770.68		\$13,322.16	(\$2,551.48)
SUBTOTALS		\$5,676,757.30		\$5,154,179.84	\$522,577.46
Amount Applied to Loan Payments					\$522,577.46
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,248.45) 20(5) Adjust: 41.11 FTEs, \$-153.53				5,411,191.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.90 FTEs, \$-146.73				280,572.27
51a.3	SPECIAL ED HOLD HARMLESS				63,950.69
					5,755,714.58
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$526,654.31	11/20/2009	\$441,540.33	12/21/2009	\$511,957.14
01/20/2010	\$510,981.73	02/22/2010	\$508,548.12	03/22/2010	\$510,967.61
04/20/2010	\$510,963.61	05/17/2010	\$14,638.48	05/20/2010	\$516,326.06
06/21/2010	\$511,718.79	07/20/2010	\$520,749.09	08/20/2010	\$522,577.46
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81926 \$69,134.57				

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

District: 25240 ISD: 25

BEECHER COMMUNITY SCHOOL DISTRICT

FY 2010 Foundation	7,883.00
FY 1995 Foundation	5,818.78

State Aid Membership	1,708.42
General ED K-12	1,647.34
February 2009	1,680.44
September 2009	1,636.30
Special ED K-12 Sec 52	61.08
February 2009	83.83
September 2009	53.49
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,692,066.00
SE Transportation Costs	35,677.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	46,467,044	18.0000	836,407
Comm PP TV	4,581,000	6.0000	27,486
Assumed Local Revenue			863,893
Local Revenue Per GE			524.42
Local Revenue Per Membership			505.67

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,313.11)	9,077,023.39	100.00%	8,250,858.96	826,164.43
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	509,286.87	100.00%	462,941.76	46,345.11
22b	DISCRETIONARY PAYMENT	3,135,535.64	100.00%	2,712,982.95	285,328.19
	22b Supplemental: 11/17/2009	0.00	100.00%	137,224.50	0.00
29	DECLINING ENROLLMENT	36,086.57	100.00%	32,798.23	3,288.34
11G	NONPLAINTIFF DURANT DEBT SERVICE	59,158.00	100.00%	59,158.00	0.00
31A	AT RISK	809,645.90	100.00%	737,002.05	72,643.85
31d	SCHOOL LUNCH	31,194.19	100.00%	28,355.52	2,838.67
32d	GREAT START READINESS	231,200.00	100.00%	210,160.80	21,039.20
107.1	ADULT EDUCATION PARTICIPANTS	78,009.06	100.00%	69,893.91	8,115.15
22b	DISCRETIONARY PMT ADJ *	(501,387.00)	100.00%	(455,760.78)	(45,626.22)
11d	LEA PUPIL DEDUCT	(263,096.68)	100.00%	(239,154.88)	(23,941.80)
		<u>\$13,202,655.94</u>		<u>\$12,006,461.02</u>	<u>\$1,196,194.92</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(431.35)	100.00%	2,325.52	(2,756.87)
22b	2007 DISCRETIONARY PAYMENT	(1.78)	100.00%	13.35	(15.13)
22a	2008 PROP A OBLIGATION	2,029.89	100.00%	2,029.89	0.00
22b	2008 DISCRETIONARY PAYMENT	(7.39)	100.00%	(7.39)	0.00
22a	2009 PROP A OBLIGATION	(3,933.71)	100.00%	822.50	(4,756.21)
51c	2009 SPEC ED HEADLEE OBLIGATION	(19,250.83)	100.00%	(19,250.83)	0.00
22b	2009 DISCRETIONARY PAYMENT	14,897.43	100.00%	14,898.59	(1.16)
31a	2009 AT RISK	(27.00)	100.00%	(27.00)	0.00
31d	2009 SCHOOL LUNCH	5,192.14	100.00%	5,192.14	0.00
31f	2009 SCHOOL BREAKFAST	2,125.06	100.00%	2,125.06	0.00
107	2009 ADULT ED COMPLIANCE	(1,882.39)	100.00%	(1,882.39)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	7,723.58	100.00%	7,723.58	0.00
		\$6,433.65		\$13,963.02	(\$7,529.37)
SUBTOTALS		\$13,209,089.59		\$12,020,424.04	\$1,188,665.55
Amount Applied to Loan Payments					\$1,188,665.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,358.58)				12,111,935.18
	20(5) Adjust: 88.38 FTEs, \$-10,148.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				481,493.64
51a	SPECIAL EDUCATION				27,793.23
51a.3	SPECIAL ED HOLD HARMLESS				100,623.85
					12,721,845.90

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,249,116.13	11/20/2009	\$1,113,998.69	12/21/2009	\$1,104,740.84
01/20/2010	\$1,204,127.56	02/22/2010	\$1,187,491.63	03/22/2010	\$1,197,691.35
04/20/2010	\$1,173,606.84	05/17/2010	\$59,158.00	05/20/2010	\$1,190,141.42
06/21/2010	\$1,193,021.20	07/20/2010	\$1,210,105.88	08/20/2010	\$1,188,665.55

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81927 \$137,224.50

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 25250 ISD: 25
LINDEN COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,642.38

State Aid Membership	3,036.00
General ED K-12	2,917.92
February 2009	2,919.75
September 2009	2,917.31
Special ED K-12 Sec 52	118.08
February 2009	123.75
September 2009	116.19
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	3,645,730.00
SE Transportation Costs	9,454.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	113,227,511	18.0000	2,038,095
Comm PP TV	4,791,821	6.0000	28,751
Assumed Local Revenue			2,066,846
Local Revenue Per GE			708.33
Local Revenue Per Membership			680.78

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,961.60)	12,027,417.60	100.00%	10,931,404.75	1,096,012.85
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,049,839.07	100.00%	954,303.71	95,535.36
51a.3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	7,260,519.25	100.00%	6,294,999.09	660,701.27
	22b Supplemental: 11/17/2009	0.00	100.00%	304,818.89	0.00
29	DECLINING ENROLLMENT	11,654.27	100.00%	10,592.29	1,061.98
11G	NONPLAINTIFF DURANT DEBT SERVICE	163,615.66	100.00%	163,615.66	0.00
31A	AT RISK	273,192.06	100.00%	248,721.67	24,470.39
31d	SCHOOL LUNCH	45,472.16	100.00%	41,334.19	4,137.97
32d	GREAT START READINESS	85,000.00	100.00%	77,265.00	7,735.00
22b	DISCRETIONARY PMT ADJ *	(858,795.00)	100.00%	(780,644.66)	(78,150.34)
11d	LEA PUPIL DEDUCT	(467,544.00)	100.00%	(424,997.50)	(42,546.50)
		<u>\$19,590,371.07</u>		<u>\$17,821,413.09</u>	<u>\$1,768,957.98</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,824.79	100.00%	1,824.79	0.00
22b	2005 DISCRETIONARY PAYMENT	(11.91)	100.00%	(11.91)	0.00
22a	2006 PROP A OBLIGATION	3,648.76	100.00%	3,648.76	0.00
22b	2006 DISCRETIONARY PAYMENT	4.18	100.00%	4.18	0.00
22a	2007 PROP A OBLIGATION	(2,462.35)	100.00%	8,556.68	(11,019.03)
22b	2007 DISCRETIONARY PAYMENT	13.66	100.00%	(1.01)	14.67
22a	2008 PROP A OBLIGATION	8,359.30	100.00%	8,359.30	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.36)	100.00%	(3.36)	0.00
22a	2009 PROP A OBLIGATION	23,704.83	100.00%	31,300.18	(7,595.35)
51c	2009 SPEC ED HEADLEE OBLIGATION	89,638.10	100.00%	89,638.10	0.00
22b	2009 DISCRETIONARY PAYMENT	(42,414.40)	100.00%	(42,431.18)	16.78
31a	2009 AT RISK	(9.16)	100.00%	(9.16)	0.00
31d	2009 SCHOOL LUNCH	5,238.95	100.00%	5,238.95	0.00
31f	2009 SCHOOL BREAKFAST	23,214.53	100.00%	23,214.53	0.00
		\$110,745.92		\$129,328.85	(\$18,582.93)

SUBTOTALS

\$19,701,116.99 \$17,950,741.94 \$1,750,375.05

Amount Applied to Loan Payments

\$1,750,375.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,607.67) 20(5) Adjust: 18.49 FTEs, \$7,284.40	19,287,936.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.76 FTEs, \$286.60	864,159.88
51a	SPECIAL EDUCATION	185,679.19
		20,337,775.92

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,786,166.32	11/20/2009	\$1,509,038.88	12/21/2009	\$1,738,324.82
01/20/2010	\$1,754,968.49	02/22/2010	\$1,840,277.15	03/22/2010	\$1,762,090.72
04/20/2010	\$1,755,600.27	05/17/2010	\$163,615.66	05/20/2010	\$1,779,855.37
06/21/2010	\$1,762,883.94	07/20/2010	\$1,793,101.43	08/20/2010	\$1,750,375.05

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81928 \$304,818.89

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 25260 ISD: 25
MONTROSE COMMUNITY SCHOOLS

FY 2010 Foundation	7,707.00
FY 1995 Foundation	5,633.99

State Aid Membership	1,544.50
General ED K-12	1,473.69
February 2009	1,507.66
September 2009	1,462.37
Special ED K-12 Sec 52	69.59
February 2009	74.49
September 2009	67.96
Special ED K-12 Sec 53	1.22
February 2009	2.85
September 2009	0.67
Special ED Costs	1,647,730.00
SE Transportation Costs	533.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	32,494,108	18.0000	584,894
Comm PP TV	3,781,700	6.0000	22,690
Assumed Local Revenue			607,584
Local Revenue Per GE			412.29
Local Revenue Per Membership			393.39

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,240.60)	8,094,106.70	100.00%	7,357,416.64	736,690.06
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	471,853.49	100.00%	428,914.82	42,938.67
22b	DISCRETIONARY PAYMENT	2,763,758.07	100.00%	2,397,965.68	251,509.59
	22b Supplemental: 11/17/2009	0.00	100.00%	114,282.80	0.00
29	DECLINING ENROLLMENT	36,035.96	100.00%	32,752.22	3,283.74
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,223.66	100.00%	28,223.66	0.00
31A	AT RISK	374,236.34	100.00%	340,674.94	33,561.40
31d	SCHOOL LUNCH	26,761.11	100.00%	24,325.85	2,435.26
32d	GREAT START READINESS	88,400.00	100.00%	80,355.60	8,044.40
53a	COURT AND STATE AGENCY PLACED PUPI	22,346.19	100.00%	20,312.69	2,033.50
61a.1	VOCATIONAL EDUCATION	24,136.14	100.00%	21,939.75	2,196.39
22b	DISCRETIONARY PMT ADJ *	(451,684.00)	100.00%	(410,580.76)	(41,103.24)
11d	LEA PUPIL DEDUCT	(237,853.00)	100.00%	(216,208.38)	(21,644.62)
		<u>\$11,240,320.66</u>		<u>\$10,220,375.51</u>	<u>\$1,019,945.15</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	856.96	100.00%	313.12	543.84
22b	2001 DISCRETIONARY PAYMENT	(6.51)	100.00%	(3.86)	(2.65)
22a	2002 PROP A OBLIGATION	328.28	100.00%	328.28	0.00
22b	2002 DISCRETIONARY PAYMENT	11.41	100.00%	11.41	0.00
22a	2003 PROP A OBLIGATION	33.61	100.00%	33.61	0.00
22b	2003 DISCRETIONARY PAYMENT	13.33	100.00%	13.33	0.00
22a	2004 PROP A OBLIGATION	34.44	100.00%	34.44	0.00
22b	2004 DISCRETIONARY PAYMENT	14.58	100.00%	14.58	0.00
22a	2007 PROP A OBLIGATION	709.09	100.00%	1,907.79	(1,198.70)
22b	2007 DISCRETIONARY PAYMENT	(7.33)	100.00%	6.10	(13.43)
22a	2008 PROP A OBLIGATION	4,131.11	100.00%	4,131.11	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.78)	100.00%	(1.78)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	515.63	100.00%	515.63	0.00
22a	2009 PROP A OBLIGATION	531.57	100.00%	5,202.89	(4,671.32)
51c	2009 SPEC ED HEADLEE OBLIGATION	(19,801.70)	100.00%	(19,801.70)	0.00
22b	2009 DISCRETIONARY PAYMENT	20,180.84	100.00%	20,175.07	5.77
31a	2009 AT RISK	(13.50)	100.00%	(13.50)	0.00
31d	2009 SCHOOL LUNCH	668.08	100.00%	668.08	0.00
31f	2009 SCHOOL BREAKFAST	1,142.16	100.00%	1,142.16	0.00
53	2009 COURT/STATE AGENCY PLACED	22,346.19	100.00%	22,346.19	0.00
31	2009 AT RISK DEDUCT	35,025.20	100.00%	35,025.20	0.00
		\$66,711.66		\$72,048.15	(\$5,336.49)

SUBTOTALS

\$11,307,032.32 \$10,292,423.66 \$1,014,608.66

Amount Applied to Loan Payments

\$1,014,608.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,294.71)				10,707,940.38
	20(5) Adjust: 118.49 FTEs, \$-42,200.80				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				535,043.36
	20(5) Adjust: 3.28 FTEs, \$-1,286.77				
51a.3	SPECIAL ED HOLD HARMLESS				77,331.98
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				9,402.54
					11,329,718.26

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,092,615.46	11/20/2009	\$880,464.33	12/21/2009	\$1,013,368.96
01/20/2010	\$1,016,548.43	02/22/2010	\$1,013,967.49	03/22/2010	\$1,038,794.79
04/20/2010	\$1,026,684.16	05/17/2010	\$28,223.66	05/20/2010	\$1,015,743.67
06/21/2010	\$1,017,552.57	07/20/2010	\$1,034,177.34	08/20/2010	\$1,014,608.66

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81929 \$114,282.80

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 25280 ISD: 25
LAKEVILLE COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,708.81

State Aid Membership	1,714.33
General ED K-12	1,676.42
February 2009	1,712.80
September 2009	1,664.29
Special ED K-12 Sec 52	37.91
February 2009	40.34
September 2009	37.10
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,078,690.00
SE Transportation Costs	32,447.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	61,416,021	18.0000	1,105,488
Comm PP TV	2,404,000	6.0000	14,424
Assumed Local Revenue			1,119,912
Local Revenue Per GE			668.04
Local Revenue Per Membership			653.27

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,055.54)	6,952,533.89	100.00%	6,319,666.31	632,867.58
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	331,502.24	100.00%	301,335.54	30,166.70
22b	DISCRETIONARY PAYMENT	4,233,714.48	100.00%	3,670,882.77	385,263.88
	22b Supplemental: 11/17/2009	0.00	100.00%	177,567.83	0.00
29	DECLINING ENROLLMENT	34,322.64	100.00%	31,195.03	3,127.61
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,827.88	100.00%	28,827.88	0.00
31A	AT RISK	321,207.64	100.00%	292,436.39	28,771.25
31d	SCHOOL LUNCH	34,422.80	100.00%	31,290.33	3,132.47
32d	GREAT START READINESS	122,400.00	100.00%	111,261.60	11,138.40
22b	DISCRETIONARY PMT ADJ *	(494,865.00)	100.00%	(449,832.29)	(45,032.71)
11d	LEA PUPIL DEDUCT	(264,006.82)	100.00%	(239,982.20)	(24,024.62)
		<u>\$11,300,059.75</u>		<u>\$10,274,649.19</u>	<u>\$1,025,410.56</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	254.74	100.00%	0.00	254.74
22b	2001 DISCRETIONARY PAYMENT	(4.92)	100.00%	0.00	(4.92)
22a	2002 PROP A OBLIGATION	64.46	100.00%	0.00	64.46
22b	2002 DISCRETIONARY PAYMENT	19.93	100.00%	0.00	19.93
22a	2003 PROP A OBLIGATION	84.56	100.00%	0.00	84.56
22b	2003 DISCRETIONARY PAYMENT	(21.40)	100.00%	0.00	(21.40)
22a	2004 PROP A OBLIGATION	63.02	100.00%	0.00	63.02
22b	2004 DISCRETIONARY PAYMENT	(1.14)	100.00%	0.00	(1.14)
22a	2007 PROP A OBLIGATION	(11,746.01)	100.00%	(8,912.11)	(2,833.90)
22b	2007 DISCRETIONARY PAYMENT	13.54	100.00%	3.06	10.48
22a	2008 PROP A OBLIGATION	6,519.28	100.00%	6,519.28	0.00
22b	2008 DISCRETIONARY PAYMENT	(10.95)	100.00%	(10.95)	0.00
22a	2009 PROP A OBLIGATION	(11,400.54)	100.00%	1,288.30	(12,688.84)
51c	2009 SPEC ED HEADLEE OBLIGATION	12,947.78	100.00%	12,947.78	0.00
22b	2009 DISCRETIONARY PAYMENT	(13,924.17)	100.00%	(13,921.99)	(2.18)
31a	2009 AT RISK	(11.15)	100.00%	(11.15)	0.00
31d	2009 SCHOOL LUNCH	(672.92)	100.00%	(672.92)	0.00
		(\$17,825.89)		(\$2,770.70)	(\$15,055.19)
SUBTOTALS		\$11,282,233.86		\$10,271,878.49	\$1,010,355.37
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,647.96) 20(5) Adjust: 10.00 FTEs, \$4,460.00				11,149,233.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				277,349.56
51a	SPECIAL EDUCATION				54,152.68
51a.3	SPECIAL ED HOLD HARMLESS				37,015.27
					11,517,750.61
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,041,167.11	11/20/2009	\$839,742.98	12/21/2009	\$1,025,850.27
01/20/2010	\$1,022,116.55	02/22/2010	\$1,018,995.97	03/22/2010	\$1,022,224.13
04/20/2010	\$1,004,705.68	05/17/2010	\$28,827.88	05/20/2010	\$1,027,801.56
06/21/2010	\$1,022,867.69	07/20/2010	\$1,040,010.84	08/20/2010	\$1,010,355.37
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81930	\$177,567.83			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 25902 ISD: 25
WOODLAND PARK ACADEMY

State Aid Membership	412.00
General ED K-12	409.37
February 2009	386.32
September 2009	417.05
Special ED K-12 Sec 52	2.63
February 2009	1.68
September 2009	2.95
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	160,009.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	45,784.66	100.00%	41,618.26	4,166.40
22b	DISCRETIONARY PAYMENT	837,024.60	100.00%	727,456.41	76,169.24
	22b Supplemental: 11/17/2009	0.00	100.00%	33,398.95	0.00
11(3)	PSA PROTECTED	2,266,000.00	100.00%	2,059,794.00	206,206.00
31A	AT RISK	87,339.47	100.00%	79,509.78	7,829.69
22b	DISCRETIONARY PMT ADJ *	(109,924.00)	100.00%	(99,920.92)	(10,003.08)
11d	LEA PUPIL DEDUCT	(63,448.00)	100.00%	(57,674.23)	(5,773.77)
		\$3,062,776.73		\$2,784,182.25	\$278,594.48

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	12,178.32	100.00%	12,178.32	0.00
31a	2009 AT RISK	(2.97)	100.00%	(2.97)	0.00
31d	2009 SCHOOL LUNCH	2,421.08	100.00%	2,421.08	0.00
		\$14,596.43		\$14,596.43	\$0.00
SUBTOTALS		\$3,077,373.16		\$2,798,778.68	\$278,594.48
Amount Applied to Loan Payments					\$32,500.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,103,024.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,935.40
51a	SPECIAL EDUCATION				25,849.26
					3,148,809.26

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$265,926.31	11/20/2009	\$232,530.32	12/21/2009	\$299,422.20
01/20/2010	\$276,899.19	02/22/2010	\$294,157.16	03/22/2010	\$278,052.19
04/20/2010	\$278,035.17	05/20/2010	\$280,225.19	06/21/2010	\$278,006.16
07/20/2010	\$282,125.84	08/20/2010	\$278,594.48		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81931 \$33,398.95

STATE OF MICHIGAN
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District: 25903 ISD: 25
GRAND BLANC ACADEMY

State Aid Membership	461.50
General ED K-12	449.99
February 2009	429.93
September 2009	456.68
Special ED K-12 Sec 52	11.51
February 2009	12.07
September 2009	11.32
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	254,819.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	72,913.40	100.00%	66,278.28	6,635.12
22b	DISCRETIONARY PAYMENT	887,006.60	100.00%	769,394.47	80,717.60
	22b Supplemental: 11/17/2009	0.00	100.00%	36,894.53	0.00
11(3)	PSA PROTECTED	2,538,250.00	100.00%	2,307,269.25	230,980.75
31A	AT RISK	144,401.26	100.00%	131,456.18	12,945.08
22b	DISCRETIONARY PMT ADJ *	(129,690.00)	100.00%	(117,888.21)	(11,801.79)
11d	LEA PUPIL DEDUCT	(71,071.00)	100.00%	(64,603.54)	(6,467.46)
		\$3,441,810.26		\$3,128,800.96	\$313,009.30

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	15,931.31	100.00%	15,931.31	0.00
22b	2009 DISCRETIONARY PAYMENT	(15,931.31)	100.00%	(15,931.31)	0.00
31a	2009 AT RISK	(4.72)	100.00%	(4.72)	0.00
31d	2009 SCHOOL LUNCH	3,738.82	100.00%	3,738.82	0.00
		\$3,734.10		\$3,734.10	\$0.00
SUBTOTALS		\$3,445,544.36		\$3,132,535.06	\$313,009.30
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,410,924.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				87,245.80
					3,498,170.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$305,226.42	11/20/2009	\$268,336.61	12/21/2009	\$324,657.74
01/20/2010	\$311,475.11	02/22/2010	\$310,653.61	03/22/2010	\$311,483.54
04/20/2010	\$318,532.65	05/20/2010	\$315,823.23	06/21/2010	\$312,418.44
07/20/2010	\$317,033.18	08/20/2010	\$313,009.30		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81932	\$36,894.53			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 25904 ISD: 25
NORTHRIDGE ACADEMY

State Aid Membership	250.51
General ED K-12	248.39
February 2009	207.51
September 2009	262.01
Special ED K-12 Sec 52	2.12
February 2009	2.49
September 2009	1.99
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	113,483.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	32,471.80	100.00%	29,516.87	2,954.93
22b	DISCRETIONARY PAYMENT	504,991.20	100.00%	437,965.94	45,954.20
	22b Supplemental: 11/17/2009	0.00	100.00%	21,071.06	0.00
11(3)	PSA PROTECTED	1,377,805.00	100.00%	1,252,424.75	125,380.25
31A	AT RISK	106,554.16	100.00%	97,001.94	9,552.22
22b	DISCRETIONARY PMT ADJ *	(56,093.00)	100.00%	(50,988.54)	(5,104.46)
11d	LEA PUPIL DEDUCT	(38,578.54)	100.00%	(35,067.89)	(3,510.65)
		\$1,927,150.62		\$1,751,924.13	\$175,226.49

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(17,249.83)	100.00%	(17,249.83)	0.00
31a	2009 AT RISK	(4.90)	100.00%	(4.90)	0.00
31d	2009 SCHOOL LUNCH	3,707.44	100.00%	3,707.44	0.00
31f	2009 SCHOOL BREAKFAST	1,478.40	100.00%	1,478.40	0.00
		(\$12,068.89)		(\$12,068.89)	\$0.00
SUBTOTALS		\$1,915,081.73		\$1,739,855.24	\$175,226.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,882,796.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,069.60
51a	SPECIAL EDUCATION				16,402.20
					1,915,268.00

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$143,361.87	11/20/2009	\$195,523.36	12/21/2009	\$171,658.37
01/20/2010	\$176,610.79	02/22/2010	\$150,863.33	03/22/2010	\$174,997.97
04/20/2010	\$174,977.17	05/20/2010	\$178,402.76	06/21/2010	\$174,941.78
07/20/2010	\$177,446.78	08/20/2010	\$175,226.49		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81933 \$21,071.06

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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District: 25905 ISD: 25
 INTERNATIONAL ACADEMY OF FLINT

State Aid Membership	1,151.50
General ED K-12	1,131.83
February 2009	1,049.36
September 2009	1,159.32
Special ED K-12 Sec 52	19.67
February 2009	19.64
September 2009	19.68
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	411,352.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	117,703.44	100.00%	106,992.43	10,711.01
22b DISCRETIONARY PAYMENT	2,277,416.56	100.00%	1,980,325.73	207,244.91
22b Supplemental: 11/17/2009	0.00	100.00%	89,845.92	0.00
11(3) PSA PROTECTED	6,333,250.00	100.00%	5,756,924.25	576,325.75
31A AT RISK	469,886.37	100.00%	427,762.66	42,123.71
22b DISCRETIONARY PMT ADJ *	(289,523.00)	100.00%	(263,176.41)	(26,346.59)
11d LEA PUPIL DEDUCT	(177,331.00)	100.00%	(161,193.88)	(16,137.12)
	\$8,731,402.37		\$7,937,480.70	\$793,921.67

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	39,161.71	100.00%	39,161.71	0.00
22b	2009 DISCRETIONARY PAYMENT	(39,161.71)	100.00%	(39,161.71)	0.00
31a	2009 AT RISK	(13.76)	100.00%	(13.76)	0.00
31d	2009 SCHOOL LUNCH	6,210.00	100.00%	6,210.00	0.00
		\$6,196.24		\$6,196.24	\$0.00
SUBTOTALS		\$8,737,598.61		\$7,943,676.94	\$793,921.67
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				8,579,271.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				149,098.60
					8,728,370.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$731,888.98	11/20/2009	\$642,056.84	12/21/2009	\$918,251.20
01/20/2010	\$793,492.00	02/22/2010	\$790,647.97	03/22/2010	\$793,349.31
04/20/2010	\$789,719.03	05/20/2010	\$797,719.13	06/21/2010	\$792,596.04
07/20/2010	\$804,110.52	08/20/2010	\$793,921.67		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81934	\$89,845.92			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 25906 ISD: 25
CENTER ACADEMY

State Aid Membership	457.00
General ED K-12	453.32
February 2009	367.50
September 2009	481.93
Special ED K-12 Sec 52	3.68
February 2009	2.50
September 2009	4.07
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	37,347.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	10,686.40	100.00%	9,713.94	972.46
22b	DISCRETIONARY PAYMENT	939,873.60	100.00%	821,643.98	85,528.50
	22b Supplemental: 11/17/2009	0.00	100.00%	32,701.12	0.00
11(3)	PSA PROTECTED	2,513,500.00	100.00%	2,284,771.50	228,728.50
31A	AT RISK	176,425.74	100.00%	160,609.77	15,815.97
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
22b	DISCRETIONARY PMT ADJ *	(104,733.00)	100.00%	(95,202.30)	(9,530.70)
11d	LEA PUPIL DEDUCT	(70,378.00)	100.00%	(63,973.60)	(6,404.40)
19.6	SID DEDUCT	0.00	100.00%	(162,458.18)	162,458.18
		\$3,574,174.74		\$3,086,705.43	\$487,469.31

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(4,835.16)	100.00%	(4,835.16)	0.00
22b	2009 DISCRETIONARY PAYMENT	4,835.16	100.00%	4,835.16	0.00
31a	2009 AT RISK	(4.04)	100.00%	(4.04)	0.00
31d	2009 SCHOOL LUNCH	3,997.53	100.00%	3,997.53	0.00
		\$3,993.49		\$3,993.49	\$0.00
SUBTOTALS		\$3,578,168.23		\$3,090,698.92	\$487,469.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,436,165.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,894.40
					3,464,060.00

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$269,629.96	11/20/2009	\$236,932.87	12/21/2009	\$435,137.78
01/20/2010	\$324,610.83	02/22/2010	\$323,537.87	03/22/2010	\$324,552.18
04/20/2010	\$324,517.78	05/20/2010	\$328,048.60	06/21/2010	\$324,459.16
07/20/2010	\$166,570.77	08/20/2010	\$487,469.31		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81935 \$32,701.12

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 25907 ISD: 25
LINDEN CHARTER ACADEMY

State Aid Membership	762.26
General ED K-12	741.81
February 2009	711.52
September 2009	751.90
Special ED K-12 Sec 52	20.45
February 2009	21.48
September 2009	20.10
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	535,226.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,396.00
FY 1995 Foundation	5,283.92

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	153,148.50	100.00%	139,211.99	13,936.51
22b	DISCRETIONARY PAYMENT	1,458,705.90	100.00%	1,264,375.65	132,742.24
	22b Supplemental: 11/17/2009	0.00	100.00%	61,588.01	0.00
11(3)	PSA PROTECTED	4,027,720.86	100.00%	3,661,198.26	366,522.60
31A	AT RISK	327,684.24	100.00%	298,325.20	29,359.04
22b	DISCRETIONARY PMT ADJ *	(206,455.00)	100.00%	(187,667.60)	(18,787.40)
11d	LEA PUPIL DEDUCT	(117,388.04)	100.00%	(106,705.73)	(10,682.31)
		\$5,643,416.46		\$5,130,325.78	\$513,090.68

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	19,219.03	100.00%	19,219.03	0.00
22b	2009 DISCRETIONARY PAYMENT	(11,327.97)	100.00%	(11,327.97)	0.00
31a	2009 AT RISK	(10.99)	100.00%	(10.99)	0.00
31d	2009 SCHOOL LUNCH	8,836.85	100.00%	8,836.85	0.00
		\$16,716.92		\$16,716.92	\$0.00
SUBTOTALS		\$5,660,133.38		\$5,147,042.70	\$513,090.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,396.00)				5,486,426.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				151,248.20
51a	SPECIAL EDUCATION				1,900.30
					5,639,575.26

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$492,478.80	11/20/2009	\$464,437.12	12/21/2009	\$519,764.43
01/20/2010	\$512,383.88	02/22/2010	\$519,075.98	03/22/2010	\$512,449.21
04/20/2010	\$512,382.88	05/20/2010	\$520,320.24	06/21/2010	\$512,269.93
07/20/2010	\$519,892.22	08/20/2010	\$513,090.68		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81936 \$61,588.01

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 25908 ISD: 25
ACADEMY OF FLINT

State Aid Membership	557.25
General ED K-12	551.52
February 2009	534.60
September 2009	557.16
Special ED K-12 Sec 52	5.73
February 2009	5.40
September 2009	5.84
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	268,622.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,396.00
FY 1995 Foundation	5,283.92

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	76,862.96	100.00%	69,868.43	6,994.53
22b	DISCRETIONARY PAYMENT	1,134,577.50	100.00%	983,990.03	103,246.55
	22b Supplemental: 11/17/2009	0.00	100.00%	47,340.92	0.00
11(3)	PSA PROTECTED	2,944,464.42	100.00%	2,676,518.16	267,946.26
31A	AT RISK	288,407.02	100.00%	262,567.04	25,839.98
22b	DISCRETIONARY PMT ADJ *	(152,122.00)	100.00%	(138,278.90)	(13,843.10)
11d	LEA PUPIL DEDUCT	(85,816.50)	100.00%	(78,007.20)	(7,809.30)
		\$4,206,373.40		\$3,823,998.48	\$382,374.92

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	26,936.74	100.00%	26,936.74	0.00
31a	2009 AT RISK	(10,442.81)	100.00%	(10,442.81)	0.00
31d	2009 SCHOOL LUNCH	8,549.32	100.00%	8,549.32	0.00
31f	2009 SCHOOL BREAKFAST	4,145.76	100.00%	4,145.76	0.00
		\$29,189.01		\$29,189.01	\$0.00
SUBTOTALS		\$4,235,562.41		\$3,853,187.49	\$382,374.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,396.00)				4,079,041.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,379.08
51a	SPECIAL EDUCATION				34,483.88
					4,155,904.88

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$372,152.00	11/20/2009	\$335,979.43	12/21/2009	\$378,123.23
01/20/2010	\$379,684.03	02/22/2010	\$417,010.06	03/22/2010	\$382,000.03
04/20/2010	\$381,941.66	05/20/2010	\$389,699.30	06/21/2010	\$381,842.23
07/20/2010	\$387,414.60	08/20/2010	\$382,374.92		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81937 \$47,340.92

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

District: 25909 ISD: 25
 BURTON GLEN CHARTER ACADEMY

State Aid Membership	752.50
General ED K-12	743.97
February 2009	715.05
September 2009	753.61
Special ED K-12 Sec 52	8.53
February 2009	8.95
September 2009	8.39
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	286,687.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,139.39

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	82,032.04	100.00%	74,567.12	7,464.92
22b	DISCRETIONARY PAYMENT	1,575,493.54	100.00%	1,366,385.22	143,369.91
	22b Supplemental: 11/17/2009	0.00	100.00%	65,738.41	0.00
11(3)	PSA PROTECTED	3,867,390.98	100.00%	3,515,458.40	351,932.58
31A	AT RISK	257,186.87	100.00%	234,150.10	23,036.77
22b	DISCRETIONARY PMT ADJ *	(199,231.00)	100.00%	(181,100.98)	(18,130.02)
11d	LEA PUPIL DEDUCT	(115,885.00)	100.00%	(105,339.47)	(10,545.53)
		\$5,466,987.43		\$4,969,858.80	\$497,128.63

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	4,732.72	100.00%	4,732.72	0.00
31a	2009 AT RISK	(9.47)	100.00%	(9.47)	0.00
31d	2009 SCHOOL LUNCH	6,202.46	100.00%	6,202.46	0.00
		\$10,925.71		\$10,925.71	\$0.00
SUBTOTALS		\$5,477,913.14		\$4,980,784.51	\$497,128.63
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				5,442,884.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				62,405.48
51a	SPECIAL EDUCATION				19,626.56
					5,524,916.56
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$478,370.01	11/20/2009	\$446,443.14	12/21/2009	\$498,477.69
01/20/2010	\$495,986.80	02/22/2010	\$501,270.39	03/22/2010	\$496,376.14
04/20/2010	\$496,323.23	05/20/2010	\$501,807.93	06/21/2010	\$496,233.08
07/20/2010	\$503,757.69	08/20/2010	\$497,128.63		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81938	\$65,738.41			

STATE OF MICHIGAN
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District: 25910 ISD: 25
RICHFIELD PUBLIC SCHOOL ACADEMY

State Aid Membership	597.26
General ED K-12	594.61
February 2009	577.19
September 2009	600.41
Special ED K-12 Sec 52	2.65
February 2009	2.81
September 2009	2.59
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	209,387.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	59,913.58	100.00%	54,461.44	5,452.14
22b	DISCRETIONARY PAYMENT	1,222,213.80	100.00%	1,059,994.74	111,221.46
	22b Supplemental: 11/17/2009	0.00	100.00%	50,997.60	0.00
11(3)	PSA PROTECTED	3,284,930.00	100.00%	2,986,001.37	298,928.63
31A	AT RISK	255,613.53	100.00%	232,698.65	22,914.88
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
22b	DISCRETIONARY PMT ADJ *	(157,941.00)	100.00%	(143,568.37)	(14,372.63)
11d	LEA PUPIL DEDUCT	(91,978.04)	100.00%	(83,608.04)	(8,370.00)
		<u>\$4,681,551.87</u>		<u>\$4,255,876.59</u>	<u>\$425,675.28</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(2,390.68)	100.00%	(2,390.68)	0.00
31a	2009 AT RISK	(7.67)	100.00%	(7.67)	0.00
31d	2009 SCHOOL LUNCH	3,460.00	100.00%	3,460.00	0.00
		\$1,061.65		\$1,061.65	\$0.00
SUBTOTALS		\$4,682,613.52		\$4,256,938.24	\$425,675.28
Amount Applied to Loan Payments					\$40,000.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				4,507,143.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,087.00
51a	SPECIAL EDUCATION				39,826.58
					4,567,057.38

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$405,823.79	11/20/2009	\$386,051.94	12/21/2009	\$434,238.99
01/20/2010	\$425,419.17	02/22/2010	\$420,395.45	03/22/2010	\$425,124.88
04/20/2010	\$425,075.01	05/20/2010	\$427,858.87	06/21/2010	\$424,990.08
07/20/2010	\$430,962.46	08/20/2010	\$425,675.28		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81939 \$50,997.60

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 25911 ISD: 25
MADISON ACADEMY

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,091.79

* State Aid Membership	495.56
* General ED K-12	481.61
February 2009	401.02
September 2009	495.40
* Special ED K-12 Sec 52	13.95
February 2009	11.98
September 2009	14.60
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	271,860.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	77,789.48	100.00%	70,710.64	7,078.84
22b	DISCRETIONARY PAYMENT	1,024,440.03	100.00%	887,744.38	93,224.04
	22b Supplemental: 11/17/2009	0.00	100.00%	43,471.61	0.00
11(3)	PSA PROTECTED	2,523,287.45	100.00%	2,293,668.29	229,619.16
31A	AT RISK	138,527.69	100.00%	126,119.47	12,408.22
32d	GREAT START READINESS	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(107,338.00)	100.00%	(97,570.24)	(9,767.76)
11d	LEA PUPIL DEDUCT	(76,316.24)	100.00%	(69,371.46)	(6,944.78)
		\$3,580,390.41		\$3,254,772.69	\$325,617.72

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	39,202.34	100.00%	39,202.34	0.00
31a	2009 AT RISK	(3.48)	100.00%	(3.48)	0.00
31d	2009 SCHOOL LUNCH	2,512.02	100.00%	2,512.02	0.00
		\$41,710.88		\$41,710.88	\$0.00
SUBTOTALS		\$3,622,101.29		\$3,296,483.57	\$325,617.72
Amount Applied to Loan Payments					\$65,123.54
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				3,523,458.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				102,058.20
					3,625,516.96
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$263,889.27	11/20/2009	\$327,688.42	12/21/2009	\$316,484.01
01/20/2010	\$349,516.30	02/22/2010	\$363,836.29	03/22/2010	\$306,615.18
04/20/2010	\$309,719.39	05/20/2010	\$360,344.69	06/21/2010	\$324,981.53
07/20/2010	\$329,936.88	08/20/2010	\$325,617.72		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81940	\$43,471.61			

STATE OF MICHIGAN
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District: 26010 ISD: 18
BEAVERTON RURAL SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,362.30
General ED K-12	1,278.67
February 2009	1,287.21
September 2009	1,275.82
Special ED K-12 Sec 52	83.63
February 2009	88.06
September 2009	82.15
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,133,351.00
SE Transportation Costs	81,234.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	130,785,204	18.0000	2,354,134
Comm PP TV	2,324,600	6.0000	13,948
Assumed Local Revenue			<u>2,368,082</u>
Local Revenue Per GE			1,851.99
Local Revenue Per Membership			1,738.30

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,461.70)	3,353,573.91	100.00%	3,048,398.68	305,175.23
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	381,496.93	100.00%	346,780.71	34,716.22
22b	DISCRETIONARY PAYMENT	3,921,126.00	100.00%	3,403,199.97	356,822.47
	22b Supplemental: 11/17/2009	0.00	100.00%	161,103.56	0.00
29	DECLINING ENROLLMENT	10,981.28	100.00%	9,980.62	1,000.66
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,102.30	100.00%	14,102.30	0.00
31A	AT RISK	287,541.55	100.00%	261,785.84	25,755.71
31d	SCHOOL LUNCH	17,086.62	100.00%	15,531.74	1,554.88
32d	GREAT START READINESS	115,600.00	100.00%	105,080.40	10,519.60
107.1	ADULT EDUCATION PARTICIPANTS	18,953.61	100.00%	16,977.50	1,976.11
22b	DISCRETIONARY PMT ADJ *	(388,107.00)	100.00%	(352,789.26)	(35,317.74)
11d	LEA PUPIL DEDUCT	(209,794.20)	100.00%	(190,702.93)	(19,091.27)
		<u>\$7,522,561.00</u>		<u>\$6,839,449.13</u>	<u>\$683,111.87</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	72.24	100.00%	72.24	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.06)	100.00%	(3.06)	0.00
22a	2002 PROP A OBLIGATION	71.95	100.00%	71.95	0.00
22b	2002 DISCRETIONARY PAYMENT	14.19	100.00%	14.19	0.00
22a	2003 PROP A OBLIGATION	87.59	100.00%	87.59	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.08)	100.00%	(4.08)	0.00
22a	2004 PROP A OBLIGATION	83.66	100.00%	83.66	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.11)	100.00%	(4.11)	0.00
22a	2005 PROP A OBLIGATION	16.11	100.00%	16.11	0.00
22b	2005 DISCRETIONARY PAYMENT	14.35	100.00%	14.35	0.00
22a	2006 PROP A OBLIGATION	513.77	100.00%	513.77	0.00
22b	2006 DISCRETIONARY PAYMENT	(14.63)	100.00%	(14.63)	0.00
22a	2007 PROP A OBLIGATION	3,202.79	100.00%	3,202.79	0.00
22b	2007 DISCRETIONARY PAYMENT	13.84	100.00%	13.84	0.00
22a	2008 PROP A OBLIGATION	7,480.00	100.00%	7,480.00	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.93)	100.00%	(4.93)	0.00
22a	2009 PROP A OBLIGATION	1,868.49	100.00%	1,868.49	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(62,441.08)	100.00%	(62,441.08)	0.00
22b	2009 DISCRETIONARY PAYMENT	62,432.55	100.00%	62,432.55	0.00
31a	2009 AT RISK	(11.44)	100.00%	(11.44)	0.00
31d	2009 SCHOOL LUNCH	789.59	100.00%	789.59	0.00
31f	2009 SCHOOL BREAKFAST	12,023.76	100.00%	12,023.76	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	1,975.29	100.00%	1,975.29	0.00
		\$28,176.84		\$28,176.84	\$0.00
SUBTOTALS		\$7,550,737.84		\$6,867,625.97	\$683,111.87
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,464.01)				6,986,665.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				611,837.08
51a.3	SPECIAL ED HOLD HARMLESS				57,694.09
					7,656,196.84
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$707,960.15	11/20/2009	\$523,830.67	12/21/2009	\$678,938.23
01/20/2010	\$683,864.81	02/22/2010	\$680,345.64	03/22/2010	\$682,051.74
04/20/2010	\$682,013.74	05/17/2010	\$14,102.30	05/20/2010	\$677,448.43
06/21/2010	\$681,172.13	07/20/2010	\$694,794.57	08/20/2010	\$683,111.87
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81941	\$161,103.56			

STATE OF MICHIGAN
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District: 26040 ISD: 18
GLADWIN COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,702.14

State Aid Membership	1,878.20
General ED K-12	1,796.09
February 2009	1,831.99
September 2009	1,784.12
Special ED K-12 Sec 52	82.11
February 2009	87.18
September 2009	80.42
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,634,251.00
SE Transportation Costs	168,558.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	233,615,516	18.0000	4,205,079
Comm PP TV	5,617,736	6.0000	33,706
Assumed Local Revenue			<u>4,238,785</u>
Local Revenue Per GE			2,360.01
Local Revenue Per Membership			2,256.83

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,445.31)	4,592,781.24	100.00%	4,174,838.15	417,943.09
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	586,313.95	100.00%	532,959.38	53,354.57
26a	RENAISSANCE ZONE	22,733.90	100.00%	20,682.00	2,051.90
22b	DISCRETIONARY PAYMENT	4,401,720.79	100.00%	3,808,746.83	400,556.59
	22b Supplemental: 11/17/2009	0.00	100.00%	192,417.37	0.00
29	DECLINING ENROLLMENT	35,969.56	100.00%	32,691.89	3,277.67
11G	NONPLAINTIFF DURANT DEBT SERVICE	100,733.79	100.00%	100,733.79	0.00
31A	AT RISK	489,538.10	100.00%	445,689.14	43,848.96
31d	SCHOOL LUNCH	24,549.52	100.00%	22,315.51	2,234.01
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
107.1	ADULT EDUCATION PARTICIPANTS	85,287.23	100.00%	76,495.50	8,791.73
22b	DISCRETIONARY PMT ADJ *	(551,754.00)	100.00%	(501,544.39)	(50,209.61)
11d	LEA PUPIL DEDUCT	(289,242.80)	100.00%	(262,921.71)	(26,321.09)
		<u>\$9,607,431.28</u>		<u>\$8,742,002.66</u>	<u>\$865,428.62</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	2,740.29	100.00%	2,740.29	0.00
22b	2006 DISCRETIONARY PAYMENT	(20.32)	100.00%	(20.32)	0.00
22a	2007 PROP A OBLIGATION	4,198.04	100.00%	4,198.04	0.00
22b	2007 DISCRETIONARY PAYMENT	11.06	100.00%	11.06	0.00
22a	2008 PROP A OBLIGATION	13,067.62	100.00%	13,067.62	0.00
22b	2008 DISCRETIONARY PAYMENT	(18.57)	100.00%	(18.57)	0.00
22a	2009 PROP A OBLIGATION	1,829.93	100.00%	1,829.93	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	5,393.75	100.00%	5,393.75	0.00
22b	2009 DISCRETIONARY PAYMENT	(5,407.52)	100.00%	(5,407.52)	0.00
31a	2009 AT RISK	(18.11)	100.00%	(18.11)	0.00
31d	2009 SCHOOL LUNCH	(89.58)	100.00%	(89.58)	0.00
31f	2009 SCHOOL BREAKFAST	16,284.32	100.00%	16,284.32	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	2,294.72	100.00%	2,294.72	0.00
		\$40,265.63		\$40,265.63	\$0.00

SUBTOTALS	\$9,647,696.91	\$8,782,268.29	\$865,428.62
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,955.99)	8,901,404.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	600,716.76
51a.3	SPECIAL ED HOLD HARMLESS	78,695.14
		9,580,815.98

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$920,676.20	11/20/2009	\$735,864.55	12/21/2009	\$763,547.32
01/20/2010	\$856,456.52	02/22/2010	\$853,157.85	03/22/2010	\$856,042.83
04/20/2010	\$856,011.39	05/17/2010	\$100,733.79	05/20/2010	\$868,255.01
06/21/2010	\$898,075.12	07/20/2010	\$881,030.34	08/20/2010	\$865,428.62

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009	V81942	\$192,417.37
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STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 26901 ISD: 18
CREATIVE LEARNING ACADEMY OF SCIENCE

State Aid Membership	62.50
General ED K-12	60.17
February 2009	56.79
September 2009	61.30
Special ED K-12 Sec 52	2.33
February 2009	1.21
September 2009	2.70
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	5,551.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,588.35	100.00%	1,443.81	144.54
22b	DISCRETIONARY PAYMENT	193,161.65	100.00%	169,443.45	17,577.71
	22b Supplemental: 11/17/2009	0.00	100.00%	6,140.49	0.00
11(3)	PSA PROTECTED	262,500.00	100.00%	238,612.50	23,887.50
31A	AT RISK	18,764.71	100.00%	17,083.91	1,680.80
32d	GREAT START READINESS	10,200.00	100.00%	9,271.80	928.20
22b	DISCRETIONARY PMT ADJ *	(16,477.00)	100.00%	(14,977.59)	(1,499.41)
11d	LEA PUPIL DEDUCT	(9,625.00)	100.00%	(8,749.13)	(875.87)
		\$460,112.71		\$418,269.24	\$41,843.47

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(14,614.21)	100.00%	(14,614.21)	0.00
22b	2009 DISCRETIONARY PAYMENT	4,703.41	100.00%	4,703.41	0.00
31a	2009 AT RISK	(1.02)	100.00%	(1.02)	0.00
		(\$9,911.82)		(\$9,911.82)	\$0.00
SUBTOTALS		\$450,200.89		\$408,357.42	\$41,843.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				440,203.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,046.28
					457,250.00

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$39,565.62	11/20/2009	\$39,331.60	12/21/2009	\$40,375.87
01/20/2010	\$41,775.21	02/22/2010	\$31,750.43	03/22/2010	\$41,774.85
04/20/2010	\$41,770.98	05/20/2010	\$41,718.61	06/21/2010	\$41,764.40
07/20/2010	\$42,389.36	08/20/2010	\$41,843.47		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81943 \$6,140.49

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

District: 27000 ISD: 27
 GOGEBIC-ONTONAGON ISD

LEA Membership	2,736.49
ISD Membership	40.77
February 2009	39.14
September 2009	41.31
Mills (2007)	
Special Ed.	2.0508
Voc. Ed.	0.8916
Operating	0.3200
Special ED Costs	1,855,152.00
SE Transportation Costs	178,718.00

Homestead Tax Value	283,367,929.00
Non-Homestead Tax Value	424,258,444.00
Com Pers Prop Tax Value	15,006,631.00
Ind Pers Prop Tax Value	27,401,899.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 40.78 FTEs, \$303,006.78	303,006.78	100.00%	275,433.16	27,573.62
51a SPECIAL EDUCATION	353,669.66	100.00%	321,485.72	32,183.94
26a RENAISSANCE ZONE	8,081.99	100.00%	7,463.98	618.01
11G NONPLAINTIFF DURANT DEBT SERVICE	131,797.63	100.00%	131,797.63	0.00
32b GREAT START ECIC COLLABORATIVE	98,700.65	100.00%	98,700.65	0.00
57.1 ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
61a.1 VOCATIONAL EDUCATION	57,765.37	100.00%	52,508.72	5,256.65
61a.2 VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
81 INTERMEDIATE DISTRICTS	309,450.94	100.00%	281,290.90	28,160.04
32j GREAT PARENTS ISD (0-5)	22,839.00	100.00%	20,760.65	2,078.35
	\$1,298,312.02		\$1,201,258.41	\$97,053.61

STATE OF MICHIGAN
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 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	998.39	100.00%	998.39	0.00
51a	2009 SPECIAL EDUCATION	29,616.28	100.00%	29,616.28	0.00
		\$30,614.67		\$30,614.67	\$0.00
SUBTOTALS		\$1,328,926.69		\$1,231,873.08	\$97,053.61

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$93,366.84	11/20/2009	\$95,394.22	12/21/2009	\$93,881.34
01/20/2010	\$192,581.98	02/22/2010	\$134,096.47	03/22/2010	\$96,546.50
04/20/2010	\$96,092.00	05/17/2010	\$131,797.63	05/20/2010	\$96,092.01
06/21/2010	\$96,092.01	07/20/2010	\$105,932.08	08/20/2010	\$97,053.61

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 27010 ISD: 27

BESSEMER AREA SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,581.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	28,455,130	18.0000	512,192
Comm PP TV	1,892,941	6.0000	11,358
Assumed Local Revenue			523,550
Local Revenue Per GE			1,188.08
Local Revenue Per Membership			1,152.03

* State Aid Membership	454.46
* General ED K-12	440.67
February 2009	433.49
September 2009	434.74
* Special ED K-12 Sec 52	13.79
February 2009	13.85
September 2009	13.57
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	347,722.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		<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: \$3,429.54)	1,558,588.75	100.00%	1,417,624.69	140,964.06
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	99,496.48	100.00%	90,442.30	9,054.18
26a	RENAISSANCE ZONE	4,798.96	100.00%	4,146.43	652.53
22b	DISCRETIONARY PAYMENT	1,161,271.10	100.00%	1,006,752.23	105,677.96
	22b Supplemental: 11/17/2009	0.00	100.00%	48,840.91	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,279.09	100.00%	3,279.09	0.00
31A	AT RISK	98,790.67	100.00%	89,941.78	8,848.89
31d	SCHOOL LUNCH	6,634.26	100.00%	6,030.54	603.72
32d	GREAT START READINESS	54,400.00	100.00%	49,449.60	4,950.40
22b	DISCRETIONARY PMT ADJ *	(129,903.00)	100.00%	(118,081.83)	(11,821.17)
11d	LEA PUPIL DEDUCT	(69,986.84)	100.00%	(63,618.04)	(6,368.80)
		<u>\$2,787,369.47</u>		<u>\$2,534,807.70</u>	<u>\$252,561.77</u>

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.

District: 27010 BESSEMER AREA SCHOOL DISTRICT

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	411.32	100.00%	411.32	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.94)	100.00%	(1.94)	0.00
22a	2008 PROP A OBLIGATION	1,563.42	100.00%	774.54	788.88
22b	2008 DISCRETIONARY PAYMENT	(1.59)	100.00%	(2.92)	1.33
22a	2009 PROP A OBLIGATION	2,205.11	100.00%	185.30	2,019.81
51c	2009 SPEC ED HEADLEE OBLIGATION	2,923.76	100.00%	2,923.76	0.00
22b	2009 DISCRETIONARY PAYMENT	(2,919.67)	100.00%	(2,924.59)	4.92
31a	2009 AT RISK	(3.37)	100.00%	(3.37)	0.00
31d	2009 SCHOOL LUNCH	382.12	100.00%	382.12	0.00
		\$4,559.16		\$1,744.22	\$2,814.94
SUBTOTALS		\$2,791,928.63		\$2,536,551.92	\$255,376.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,127.92)				2,700,390.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				100,887.64
51a.3	SPECIAL ED HOLD HARMLESS				18,078.18
					2,819,356.33

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$255,510.21	11/20/2009	\$208,038.19	12/21/2009	\$256,927.16
01/20/2010	\$255,755.14	02/22/2010	\$255,210.04	03/22/2010	\$255,808.31
04/20/2010	\$253,150.07	05/17/2010	\$3,279.09	05/20/2010	\$234,091.90
06/21/2010	\$252,698.33	07/20/2010	\$257,242.57	08/20/2010	\$255,376.71

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81944 \$48,840.91

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 27020 ISD: 27
IRONWOOD AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,576.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	78,910,292	18.0000	1,420,385
Comm PP TV	5,948,736	6.0000	35,692
Assumed Local Revenue			<u>1,456,077</u>
Local Revenue Per GE			1,517.66
Local Revenue Per Membership			1,465.38

* State Aid Membership	993.65
* General ED K-12	959.42
February 2009	956.43
September 2009	933.96
* Special ED K-12 Sec 52	34.23
February 2009	33.01
September 2009	33.93
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	950,063.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,111.00)	3,091,245.15	100.00%	2,808,343.13	282,902.02
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	271,849.13	100.00%	247,110.86	24,738.27
22b	DISCRETIONARY PAYMENT	2,502,894.41	100.00%	2,171,307.82	227,760.65
	22b Supplemental: 11/17/2009	0.00	100.00%	103,825.94	0.00
22d.4	ISOLATED DISTRICTS	33,708.88	100.00%	30,639.78	3,069.10
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,582.34	100.00%	12,582.34	0.00
31A	AT RISK	221,313.17	100.00%	201,489.68	19,823.49
31d	SCHOOL LUNCH	22,580.80	100.00%	20,525.95	2,054.85
32d	GREAT START READINESS	54,400.00	100.00%	49,449.60	4,950.40
107.1	ADULT EDUCATION PARTICIPANTS	17,527.50	100.00%	20,976.76	(3,449.26)
22b	DISCRETIONARY PMT ADJ *	(288,862.00)	100.00%	(262,575.56)	(26,286.44)
11d	LEA PUPIL DEDUCT	(153,022.10)	100.00%	(139,097.09)	(13,925.01)
		<u>\$5,786,217.28</u>		<u>\$5,264,579.21</u>	<u>\$521,638.07</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	2,815.10	100.00%	1,786.50	1,028.60
22b	2007 DISCRETIONARY PAYMENT	(10.34)	100.00%	(7.36)	(2.98)
22a	2008 PROP A OBLIGATION	4,329.36	100.00%	2,121.38	2,207.98
22b	2008 DISCRETIONARY PAYMENT	(5.79)	100.00%	(1.37)	(4.42)
22a	2009 PROP A OBLIGATION	(69,616.87)	100.00%	(73,479.89)	3,863.02
51c	2009 SPEC ED HEADLEE OBLIGATION	(30,778.72)	100.00%	(30,778.72)	0.00
22b	2009 DISCRETIONARY PAYMENT	30,779.79	100.00%	30,781.90	(2.11)
31a	2009 AT RISK	(9.62)	100.00%	(9.62)	0.00
31d	2009 SCHOOL LUNCH	2,208.63	100.00%	2,208.63	0.00
107	2009 ADULT ED COMPLIANCE	(1,501.95)	100.00%	(1,501.95)	0.00
		(\$61,790.41)		(\$68,880.50)	\$7,090.09
SUBTOTALS		\$5,724,426.87		\$5,195,698.71	\$528,728.16
Amount Applied to Loan Payments					\$528,728.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,798.34) 20(5) Adjust: 7.88 FTEs, \$4,102.33				5,567,145.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				250,426.68
51a	SPECIAL EDUCATION				21,422.45
51a.3	SPECIAL ED HOLD HARMLESS				26,993.87
					5,865,988.69

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$546,124.92	11/20/2009	\$365,321.52	12/21/2009	\$527,475.59
01/20/2010	\$535,039.31	02/22/2010	\$533,377.07	03/22/2010	\$536,542.98
04/20/2010	\$536,420.86	05/17/2010	\$12,582.34	05/20/2010	\$440,639.10
06/21/2010	\$524,205.61	07/20/2010	\$534,143.47	08/20/2010	\$528,728.16

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81945 \$103,825.94

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 27070 ISD: 27

WAKEFIELD-MARENISCO SCHOOL DISTRICT

FY 2010 Foundation	7,828.00
FY 1995 Foundation	5,760.00

	Amount	Mills	Revenue
Non-PRE TV	52,232,165	18.0000	940,179
Comm PP TV	2,559,736	6.0000	15,358
Assumed Local Revenue			955,537
Local Revenue Per GE			3,506.82
Local Revenue Per Membership			3,421.43

* State Aid Membership	279.28
* General ED K-12	272.48
February 2009	257.45
September 2009	275.81
* Special ED K-12 Sec 52	6.80
February 2009	5.65
September 2009	5.69
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	170,458.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,338.57)	653,115.83	100.00%	593,913.30	59,202.53
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	48,774.51	100.00%	44,336.03	4,438.48
26a	RENAISSANCE ZONE	19,666.24	100.00%	16,043.20	3,623.04
22b	DISCRETIONARY PAYMENT	529,385.51	100.00%	459,680.74	48,174.75
	22b Supplemental: 11/17/2009	0.00	100.00%	21,530.02	0.00
22d.4	ISOLATED DISTRICTS	9,474.38	100.00%	8,611.77	862.61
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,695.90	100.00%	2,695.90	0.00
31A	AT RISK	69,629.28	100.00%	63,382.85	6,246.43
31d	SCHOOL LUNCH	5,993.49	100.00%	5,448.08	545.41
32d	GREAT START READINESS	54,400.00	100.00%	49,449.60	4,950.40
22b	DISCRETIONARY PMT ADJ *	(79,793.00)	100.00%	(72,531.84)	(7,261.16)
11d	LEA PUPIL DEDUCT	(43,009.12)	100.00%	(39,095.29)	(3,913.83)
		\$1,270,333.02		\$1,153,464.36	\$116,868.66

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.
District: 27070 WAKEFIELD-MARENISCO SCHOOL DISTRICT

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(329.18)	100.00%	(329.18)	0.00
22b	2006 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
22a	2007 PROP A OBLIGATION	15.64	100.00%	15.64	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.41)	100.00%	(0.41)	0.00
22a	2008 PROP A OBLIGATION	477.22	100.00%	1,058.82	(581.60)
22b	2008 DISCRETIONARY PAYMENT	1.88	100.00%	3.90	(2.02)
22a	2009 PROP A OBLIGATION	5,213.14	100.00%	6,812.36	(1,599.22)
51c	2009 SPEC ED HEADLEE OBLIGATION	(12,328.54)	100.00%	(12,328.54)	0.00
22b	2009 DISCRETIONARY PAYMENT	12,331.74	100.00%	12,329.02	2.72
31a	2009 AT RISK	(2.28)	100.00%	(2.28)	0.00
31d	2009 SCHOOL LUNCH	(177.56)	100.00%	(177.56)	0.00
31f	2009 SCHOOL BREAKFAST	1,766.44	100.00%	1,766.44	0.00
		\$6,968.10		\$9,148.22	(\$2,180.12)
SUBTOTALS		\$1,277,301.12		\$1,162,612.58	\$114,688.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,321.18)				1,168,915.45
	20(5) Adjust: 16.64 FTEs, \$-8,519.68				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				53,174.08
	20(5) Adjust: 0.11 FTEs, \$-56.32				
51a.3	SPECIAL ED HOLD HARMLESS				9,186.32
					1,231,275.85

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$130,111.26	11/20/2009	\$107,579.60	12/21/2009	\$135,625.91
01/20/2010	\$130,549.15	02/22/2010	\$130,198.25	03/22/2010	\$130,589.69
04/20/2010	\$128,116.86	05/17/2010	\$2,695.90	05/20/2010	\$13,227.86
06/21/2010	\$114,797.45	07/20/2010	\$117,590.63	08/20/2010	\$114,688.54

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81946 \$21,530.02

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District: 27080 ISD: 27

WATERSMEET TOWNSHIP SCHOOL DISTRICT

FY 2010 Foundation	8,365.00
FY 1995 Foundation	6,662.39

	Amount	Mills	Revenue
Non-PRE TV	117,506,365	18.0000	2,115,115
Comm PP TV	1,237,944	6.0000	7,428
Assumed Local Revenue			2,122,543
Local Revenue Per GE			11,483.14
Local Revenue Per Membership			10,998.77

* State Aid Membership	192.98
* General ED K-12	184.84
February 2009	179.61
September 2009	161.57
* Special ED K-12 Sec 52	8.14
February 2009	6.39
September 2009	5.43
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	228,734.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	65,449.49	100.00%	59,493.59	5,955.90
22b DISCRETIONARY PAYMENT	9,491.83	100.00%	8,628.07	863.76
22d.4 ISOLATED DISTRICTS	6,546.71	100.00%	5,950.65	596.06
22e MBT IMPACT ON OUT OF FORMULA	1,369.18	100.00%	1,244.58	124.60
31d SCHOOL LUNCH	6,788.29	100.00%	6,170.56	617.73
32d GREAT START READINESS	0.00	100.00%	0.00	0.00
22b DISCRETIONARY PMT ADJ *	(9,491.00)	100.00%	(8,627.32)	(863.68)
11d LEA PUPIL DEDUCT	(7,916.72)	100.00%	(7,195.99)	(720.73)
	\$72,237.78		\$65,664.14	\$6,573.64

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22b	2007 DISCRETIONARY PAYMENT	(104.11)	100.00%	(104.11)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(11,215.18)	100.00%	(11,215.18)	0.00
22b	2009 DISCRETIONARY PAYMENT	11,215.18	100.00%	11,215.18	0.00
31d	2009 SCHOOL LUNCH	(761.39)	100.00%	(761.39)	0.00
31f	2009 SCHOOL BREAKFAST	6,930.00	100.00%	6,930.00	0.00
		\$6,064.50		\$6,064.50	\$0.00
SUBTOTALS		\$78,302.28		\$71,728.64	\$6,573.64

OTHER CURRENT YEAR CALCULATION INFORMATION

51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.86 FTEs, \$-732.30				67,358.80
51a.3	SPECIAL ED HOLD HARMLESS				7,582.52
					74,941.32

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$14,037.50	11/20/2009	\$7,960.14	12/21/2009	\$8,468.12
01/20/2010	\$3,293.72	02/22/2010	\$5,898.48	03/22/2010	\$6,566.40
04/20/2010	\$6,566.43	05/20/2010	\$5,805.02	06/21/2010	\$6,566.42
07/20/2010	\$6,566.41	08/20/2010	\$6,573.64		

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District: 28000	ISD: 28	LEA Membership	23,897.75
TRaverse Bay Area ISD		ISD Membership	361.21
		February 2009	353.19
		September 2009	363.88
		Mills (2007)	
Homestead Tax Value	5,044,311,109.00	Special Ed. 2.0000	
Non-Homestead Tax Value	4,829,065,823.00	Voc. Ed. 0.7336	
Com Pers Prop Tax Value	210,927,574.00	Operating 0.1976	
Ind Pers Prop Tax Value	107,932,653.00	Special ED Costs	24,146,652.00
		SE Transportation Costs	1,867,507.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 361.00 FTEs, \$2,663,468.48	2,663,468.48	100.00%	2,421,092.85	242,375.63
51a SPECIAL EDUCATION	5,560,839.30	100.00%	5,054,802.92	506,036.38
26a RENAISSANCE ZONE	77,734.10	100.00%	71,680.76	6,053.34
51a.12 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	146,740.89	100.00%	146,740.89	0.00
32d GREAT START READINESS	682,423.00	100.00%	620,322.51	62,100.49
32b GREAT START ECIC COLLABORATIVE	164,501.08	100.00%	164,501.08	0.00
57.1 ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
51a.6 SP. ED. RULE CHANGE COSTS	85,314.25	100.00%	77,550.65	7,763.60
51a.1 TUITION DEDUCT-DEAF	(48,639.41)	100.00%	(44,213.22)	(4,426.19)
54 SCHOOL FOR DEAF/BLIND	18,896.05	100.00%	17,176.51	1,719.54
61a.1 VOCATIONAL EDUCATION	352,020.75	100.00%	319,986.86	32,033.89
64 HEALTH/SCIENCE MIDDLE COLLEGE	25,000.00	100.00%	22,725.00	2,275.00
61a.2 VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
81 INTERMEDIATE DISTRICTS	1,758,630.61	100.00%	1,598,595.22	160,035.39
32j GREAT PARENTS ISD (0-5)	129,794.00	100.00%	117,982.75	11,811.25
99.1 MATH AND SCIENCE	57,864.00	100.00%	52,598.38	5,265.62
107.1 ADULT EDUCATION PARTICIPANTS	226,702.13	100.00%	185,535.04	41,167.09
	\$11,916,118.23		\$10,840,557.76	\$1,075,560.47

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	8,692.86	100.00%	8,692.86	0.00
51a	2009 SPECIAL EDUCATION	504,356.38	100.00%	504,356.38	0.00
51a.1	2009 TUITION DEDUCT-DEAF	2,541.34	100.00%	0.00	2,541.34
54	2009 SCHOOL FOR DEAF/BLIND	23.59	100.00%	0.00	23.59
107	2009 ADULT EDUCATION PARTICIPANTS	49,394.01	100.00%	49,394.01	0.00
		\$565,008.18		\$562,443.25	\$2,564.93
SUBTOTALS		\$12,481,126.41		\$11,403,001.01	\$1,078,125.40

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,005,886.33	11/20/2009	\$986,155.66	12/21/2009	\$992,323.61
01/20/2010	\$1,205,127.06	02/22/2010	\$1,766,606.40	03/22/2010	\$1,045,843.50
04/20/2010	\$1,040,469.97	05/17/2010	\$146,740.89	05/20/2010	\$1,045,066.92
06/21/2010	\$1,065,519.38	07/20/2010	\$1,103,261.29	08/20/2010	\$1,078,125.40

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 28010 ISD: 28

TRAVERSE CITY AREA PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,822.94

State Aid Membership	10,131.80
General ED K-12	9,747.77
February 2009	9,730.80
September 2009	9,753.42
Special ED K-12 Sec 52	383.93
February 2009	400.45
September 2009	378.42
Special ED K-12 Sec 53	0.10
February 2009	0.41
September 2009	0.00
Special ED Costs	6,717,584.00
SE Transportation Costs	1,777,308.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,739,493,314	18.0000	31,310,880
Comm PP TV	134,074,209	6.0000	804,445
Assumed Local Revenue			<u>32,115,325</u>
Local Revenue Per GE			3,294.63
Local Revenue Per Membership			3,169.76

CURRENT YEAR ALLOWANCES		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$1,653.18)	16,749,689.12	100.00%	15,225,467.41	1,524,221.71
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	3,173,674.14	100.00%	2,884,869.79	288,804.35
26a	RENAISSANCE ZONE	181,187.50	100.00%	167,606.96	13,580.54
22b	DISCRETIONARY PAYMENT	22,573,999.30	100.00%	19,572,324.11	2,054,233.94
	22b Supplemental: 11/17/2009	0.00	100.00%	947,441.25	0.00
29	DECLINING ENROLLMENT	116,066.66	100.00%	105,490.25	10,576.41
11G	NONPLAINTIFF DURANT DEBT SERVICE	101,914.81	100.00%	101,914.81	0.00
31A	AT RISK	1,404,593.54	100.00%	1,278,781.11	125,812.43
31d	SCHOOL LUNCH	145,653.87	100.00%	132,399.37	13,254.50
32d	GREAT START READINESS	391,000.00	100.00%	355,419.00	35,581.00
53a	COURT AND STATE AGENCY PLACED PUPI	1,176.64	100.00%	1,069.57	107.07
61a.1	VOCATIONAL EDUCATION	48,269.08	100.00%	43,876.59	4,392.49
22b	DISCRETIONARY PMT ADJ *	(2,888,624.00)	100.00%	(2,625,759.22)	(262,864.78)
11d	LEA PUPIL DEDUCT	(1,560,297.20)	100.00%	(1,418,310.15)	(141,987.05)
		<u>\$40,438,303.46</u>		<u>\$36,772,590.85</u>	<u>\$3,665,712.61</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	11,106.20	100.00%	11,106.20	0.00
22a	2001 PROP A OBLIGATION	2,961.10	100.00%	2,961.10	0.00
22b	2001 DISCRETIONARY PAYMENT	130.75	100.00%	130.75	0.00
22a	2002 PROP A OBLIGATION	3,284.12	100.00%	3,284.12	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.63)	100.00%	(5.63)	0.00
22a	2003 PROP A OBLIGATION	(768.18)	100.00%	(768.18)	0.00
22b	2003 DISCRETIONARY PAYMENT	(74.45)	100.00%	(74.45)	0.00
22a	2004 PROP A OBLIGATION	(1,201.92)	100.00%	(764.86)	(437.06)
22b	2004 DISCRETIONARY PAYMENT	(59.31)	100.00%	(75.96)	16.65
22a	2005 PROP A OBLIGATION	(762.15)	100.00%	(762.15)	0.00
22b	2005 DISCRETIONARY PAYMENT	(74.49)	100.00%	(74.49)	0.00
22a	2006 PROP A OBLIGATION	(4,540.29)	100.00%	(4,540.29)	0.00
22b	2006 DISCRETIONARY PAYMENT	87.19	100.00%	87.19	0.00
22a	2007 PROP A OBLIGATION	2,258.62	100.00%	2,258.62	0.00
22b	2007 DISCRETIONARY PAYMENT	8.10	100.00%	8.10	0.00
22a	2008 PROP A OBLIGATION	12,506.56	100.00%	12,506.56	0.00
22b	2008 DISCRETIONARY PAYMENT	14.66	100.00%	14.66	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	1,175.19	100.00%	1,175.19	0.00
22a	2009 PROP A OBLIGATION	45,878.84	100.00%	46,393.90	(515.06)
51c	2009 SPEC ED HEADLEE OBLIGATION	(73,626.17)	100.00%	(73,626.17)	0.00
22b	2009 DISCRETIONARY PAYMENT	73,075.59	100.00%	73,055.17	20.42
31a	2009 AT RISK	(55.70)	100.00%	(55.70)	0.00
31d	2009 SCHOOL LUNCH	887.08	100.00%	887.08	0.00
31f	2009 SCHOOL BREAKFAST	40,526.24	100.00%	40,526.24	0.00
53	2009 COURT/STATE AGENCY PLACED	(14,686.25)	100.00%	(14,686.25)	0.00
		\$98,045.70		\$98,960.75	(\$915.05)
SUBTOTALS		\$40,536,349.16		\$36,871,551.60	\$3,664,797.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,021.37)				39,223,478.33
	20(5) Adjust: 86.13 FTEs, \$24,088.49				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,809,047.04
	20(5) Adjust: 0.98 FTEs, \$215.16				
51a	SPECIAL EDUCATION				364,627.10
51a.3	SPECIAL ED HOLD HARMLESS				99,478.49
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				731.60
					42,497,362.56

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$3,746,668.43	11/20/2009	\$2,822,922.71	12/21/2009	\$3,529,363.71
01/20/2010	\$3,637,375.72	02/22/2010	\$3,616,045.34	03/22/2010	\$3,622,931.07
04/20/2010	\$3,640,022.38	05/17/2010	\$101,914.81	05/20/2010	\$3,791,632.09
06/21/2010	\$3,656,929.20	07/20/2010	\$3,758,304.89	08/20/2010	\$3,664,797.56

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81947 \$947,441.25

STATE OF MICHIGAN
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District: 28035 ISD: 28

BUCKLEY COMMUNITY SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,845.58

State Aid Membership	417.90
General ED K-12	402.98
February 2009	386.19
September 2009	408.58
Special ED K-12 Sec 52	14.92
February 2009	22.10
September 2009	12.53
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	244,707.00
SE Transportation Costs	43,859.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	28,628,554	18.0000	515,314
Comm PP TV	821,475	6.0000	4,929
Assumed Local Revenue			520,243
Local Revenue Per GE			1,290.99
Local Revenue Per Membership			1,244.90

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,600.68)	1,504,724.17	100.00%	1,367,794.27	136,929.90
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	100,903.94	100.00%	91,721.68	9,182.26
22b	DISCRETIONARY PAYMENT	945,018.86	100.00%	819,500.56	85,996.72
	22b Supplemental: 11/17/2009	0.00	100.00%	39,521.58	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,010.95	100.00%	3,010.95	0.00
31A	AT RISK	105,413.50	100.00%	95,971.39	9,442.11
31d	SCHOOL LUNCH	5,581.30	100.00%	5,073.40	507.90
22b	DISCRETIONARY PMT ADJ *	(113,939.00)	100.00%	(103,570.55)	(10,368.45)
11d	LEA PUPIL DEDUCT	(64,356.60)	100.00%	(58,500.15)	(5,856.45)
		<u>\$2,486,357.12</u>		<u>\$2,260,523.13</u>	<u>\$225,833.99</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,135.71	100.00%	1,135.71	0.00
22a	2006 PROP A OBLIGATION	777.76	100.00%	777.76	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.30)	100.00%	(1.30)	0.00
22a	2007 PROP A OBLIGATION	8,228.20	100.00%	2,263.25	5,964.95
22b	2007 DISCRETIONARY PAYMENT	(0.79)	100.00%	0.64	(1.43)
22a	2008 PROP A OBLIGATION	12,185.46	100.00%	6,052.83	6,132.63
22b	2008 DISCRETIONARY PAYMENT	0.00	100.00%	1.32	(1.32)
22a	2009 PROP A OBLIGATION	18,666.80	100.00%	12,397.13	6,269.67
51c	2009 SPEC ED HEADLEE OBLIGATION	24,296.43	100.00%	24,296.43	0.00
22b	2009 DISCRETIONARY PAYMENT	(24,295.65)	100.00%	(24,294.04)	(1.61)
31a	2009 AT RISK	(2.93)	100.00%	(2.93)	0.00
31d	2009 SCHOOL LUNCH	(532.14)	100.00%	(532.14)	0.00
31f	2009 SCHOOL BREAKFAST	3,493.25	100.00%	3,493.25	0.00
		\$43,950.80		\$25,587.91	\$18,362.89
SUBTOTALS		\$2,530,307.92		\$2,286,111.04	\$244,196.88
Amount Applied to Loan Payments					\$244,196.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,025.01)				2,427,958.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				109,154.72
51a.3	SPECIAL ED HOLD HARMLESS				13,533.72
					2,550,646.97

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$219,569.32	11/20/2009	\$189,226.08	12/21/2009	\$235,746.77
01/20/2010	\$222,432.44	02/22/2010	\$231,779.37	03/22/2010	\$234,430.12
04/20/2010	\$224,430.94	05/17/2010	\$3,010.95	05/20/2010	\$231,118.33
06/21/2010	\$225,333.19	07/20/2010	\$229,511.95	08/20/2010	\$244,196.88

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81948 \$39,521.58

STATE OF MICHIGAN
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District: 28090 ISD: 28
KINGSLEY AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,521.53
General ED K-12	1,465.78
February 2009	1,463.70
September 2009	1,466.47
Special ED K-12 Sec 52	55.72
February 2009	54.29
September 2009	56.20
Special ED K-12 Sec 53	0.03
February 2009	0.12
September 2009	0.00
Special ED Costs	1,173,062.00
SE Transportation Costs	1,042.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	54,345,087	18.0000	978,212
Comm PP TV	3,220,029	6.0000	19,320
Assumed Local Revenue			997,532
Local Revenue Per GE			680.55
Local Revenue Per Membership			655.61

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,544.39)	5,392,895.72	100.00%	4,902,142.21	490,753.51
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	336,391.35	100.00%	305,779.74	30,611.61
26a	RENAISSANCE ZONE	1,836.00	100.00%	0.00	1,836.00
22b	DISCRETIONARY PAYMENT	4,430,387.80	100.00%	3,840,356.19	403,165.29
	22b Supplemental: 11/17/2009	0.00	100.00%	186,866.32	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,212.41	100.00%	8,212.41	0.00
31A	AT RISK	341,076.15	100.00%	310,525.24	30,550.91
31d	SCHOOL LUNCH	29,424.14	100.00%	26,746.54	2,677.60
32d	GREAT START READINESS	91,800.00	100.00%	83,446.20	8,353.80
53a	COURT AND STATE AGENCY PLACED PUPI	3,448.08	100.00%	3,134.30	313.78
22b	DISCRETIONARY PMT ADJ *	(430,255.00)	100.00%	(391,101.80)	(39,153.20)
11d	LEA PUPIL DEDUCT	(234,315.62)	100.00%	(212,992.90)	(21,322.72)
		<u>\$9,970,901.03</u>		<u>\$9,063,114.45</u>	<u>\$907,786.58</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	400.87	100.00%	400.87	0.00
22a	2001 PROP A OBLIGATION	52.17	100.00%	52.17	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.38)	100.00%	(1.38)	0.00
22a	2002 PROP A OBLIGATION	68.66	100.00%	68.66	0.00
22b	2002 DISCRETIONARY PAYMENT	10.73	100.00%	10.73	0.00
22a	2005 PROP A OBLIGATION	(794.38)	100.00%	(794.38)	0.00
22b	2005 DISCRETIONARY PAYMENT	9.85	100.00%	9.85	0.00
22a	2007 PROP A OBLIGATION	1,149.17	100.00%	1,149.17	0.00
22b	2007 DISCRETIONARY PAYMENT	7.54	100.00%	7.54	0.00
22a	2008 PROP A OBLIGATION	7,366.92	100.00%	7,366.92	0.00
22b	2008 DISCRETIONARY PAYMENT	(14.95)	100.00%	(14.95)	0.00
22a	2009 PROP A OBLIGATION	4,848.64	100.00%	4,848.64	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	3,740.06	100.00%	3,740.06	0.00
22b	2009 DISCRETIONARY PAYMENT	(19,461.67)	100.00%	(19,461.67)	0.00
31a	2009 AT RISK	(10.46)	100.00%	(10.46)	0.00
31d	2009 SCHOOL LUNCH	(2,944.99)	100.00%	(2,944.99)	0.00
31f	2009 SCHOOL BREAKFAST	13,810.23	100.00%	13,810.23	0.00
53	2009 COURT/STATE AGENCY PLACED	3,448.08	100.00%	3,448.08	0.00
		\$11,685.09		\$11,685.09	\$0.00
SUBTOTALS		\$9,982,586.12		\$9,074,799.54	\$907,786.58
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,635.45) 20(5) Adjust: 0.50 FTEs, \$107.00				9,726,216.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				407,647.52
51a.3	SPECIAL ED HOLD HARMLESS				25,590.97
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				219.48
					10,159,674.87
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$917,857.12	11/20/2009	\$730,867.29	12/21/2009	\$907,503.83
01/20/2010	\$902,396.86	02/22/2010	\$879,333.43	03/22/2010	\$906,260.89
04/20/2010	\$902,742.60	05/17/2010	\$8,212.41	05/20/2010	\$909,462.25
06/21/2010	\$903,950.11	07/20/2010	\$919,346.43	08/20/2010	\$907,786.58
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81949	\$186,866.32			

STATE OF MICHIGAN
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District: 28901 ISD: 28
WOODLAND SCHOOL

State Aid Membership	207.54
General ED K-12	206.62
February 2009	208.12
September 2009	206.12
Special ED K-12 Sec 52	0.92
February 2009	0.88
September 2009	0.93
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	34,791.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,822.94

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	9,955.03	100.00%	9,049.12	905.91
22b	DISCRETIONARY PAYMENT	510,678.95	100.00%	442,898.79	46,471.78
	22b Supplemental: 11/17/2009	0.00	100.00%	21,308.38	0.00
11(3)	PSA PROTECTED	1,000,952.97	100.00%	909,866.25	91,086.72
31A	AT RISK	16,005.19	100.00%	14,571.57	1,433.62
22b	DISCRETIONARY PMT ADJ *	(58,045.00)	100.00%	(52,762.91)	(5,282.09)
11d	LEA PUPIL DEDUCT	(31,961.16)	100.00%	(29,052.69)	(2,908.47)
		\$1,447,585.98		\$1,315,878.51	\$131,707.47

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(2,066.20)	100.00%	(2,066.20)	0.00
31a	2009 AT RISK	(0.40)	100.00%	(0.40)	0.00
		(\$2,066.60)		(\$2,066.60)	\$0.00
SUBTOTALS		\$1,445,519.38		\$1,313,811.91	\$131,707.47
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				1,511,631.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,730.72
51a	SPECIAL EDUCATION				3,224.31
					1,521,586.95
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$134,168.96	11/20/2009	\$106,730.25	12/21/2009	\$132,656.18
01/20/2010	\$131,520.69	02/22/2010	\$128,475.23	03/22/2010	\$131,389.22
04/20/2010	\$131,385.93	05/20/2010	\$131,341.25	06/21/2010	\$131,380.29
07/20/2010	\$133,455.53	08/20/2010	\$131,707.47		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81950	\$21,308.38			

STATE OF MICHIGAN
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District: 28902 ISD: 28
GRAND TRAVERSE ACADEMY

State Aid Membership	1,094.18
General ED K-12	1,076.24
February 2009	1,030.50
September 2009	1,091.48
Special ED K-12 Sec 52	17.94
February 2009	17.49
September 2009	18.09
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	291,035.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,822.94

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	83,276.17	100.00%	75,698.04	7,578.13
22b	DISCRETIONARY PAYMENT	2,644,580.22	100.00%	2,292,806.16	240,656.80
	22b Supplemental: 11/17/2009	0.00	100.00%	111,117.26	0.00
11(3)	PSA PROTECTED	5,277,164.49	100.00%	4,796,942.52	480,221.97
31A	AT RISK	65,676.48	100.00%	59,793.69	5,882.79
22b	DISCRETIONARY PMT ADJ *	(290,777.00)	100.00%	(264,316.29)	(26,460.71)
11d	LEA PUPIL DEDUCT	(168,503.72)	100.00%	(153,169.88)	(15,333.84)
		<u>\$7,611,416.64</u>		<u>\$6,918,871.50</u>	<u>\$692,545.14</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	18,467.63	100.00%	18,467.63	0.00
22b	2009 DISCRETIONARY PAYMENT	(18,467.63)	100.00%	(18,467.63)	0.00
31a	2009 AT RISK	(3.48)	100.00%	(3.48)	0.00
		(\$3.48)		(\$3.48)	\$0.00
SUBTOTALS		\$7,611,413.16		\$6,918,868.02	\$692,545.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				7,873,771.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				131,249.04
					8,005,020.88

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$669,175.45	11/20/2009	\$606,410.58	12/21/2009	\$686,394.70
01/20/2010	\$690,530.45	02/22/2010	\$690,434.58	03/22/2010	\$690,829.51
04/20/2010	\$690,816.00	05/20/2010	\$690,632.74	06/21/2010	\$690,792.96
07/20/2010	\$701,733.79	08/20/2010	\$692,545.14		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81951 \$111,117.26

STATE OF MICHIGAN
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District: 28903 ISD: 28
TRAVERSE CITY COLLEGE PREPARATORY ACADEM

State Aid Membership	74.89
General ED K-12	73.00
February 2009	90.34
September 2009	67.22
Special ED K-12 Sec 52	1.89
February 2009	2.68
September 2009	1.62
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	28,657.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,822.94

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	8,199.86	100.00%	7,453.67	746.19
22b	DISCRETIONARY PAYMENT	178,505.40	100.00%	153,228.26	16,243.99
	22b Supplemental: 11/17/2009	0.00	100.00%	9,033.15	0.00
11(3)	PSA PROTECTED	361,189.98	100.00%	328,321.69	32,868.29
31A	AT RISK	11,038.06	100.00%	10,049.36	988.70
22b	DISCRETIONARY PMT ADJ *	(25,416.00)	100.00%	(23,103.14)	(2,312.86)
11d	LEA PUPIL DEDUCT	(11,533.06)	100.00%	(10,483.55)	(1,049.51)
		<u>\$521,984.24</u>		<u>\$474,499.44</u>	<u>\$47,484.80</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	1,709.96	100.00%	1,709.96	0.00
22b	2009 DISCRETIONARY PAYMENT	(1,709.96)	100.00%	(1,709.96)	0.00
31a	2009 AT RISK	(0.24)	100.00%	(0.24)	0.00
31d	2009 SCHOOL LUNCH	232.67	100.00%	232.67	0.00
		\$232.43		\$232.43	\$0.00
SUBTOTALS		\$522,216.67		\$474,731.87	\$47,484.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				534,068.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,827.24
					547,895.24

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$56,428.87	11/20/2009	\$47,395.96	12/21/2009	\$28,578.40
01/20/2010	\$47,101.15	02/22/2010	\$47,054.48	03/22/2010	\$48,681.23
04/20/2010	\$47,378.92	05/20/2010	\$47,580.77	06/21/2010	\$47,375.05
07/20/2010	\$48,123.89	08/20/2010	\$47,484.80		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81952 \$9,033.15

STATE OF MICHIGAN
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District: 29000	ISD: 29	LEA Membership	13,614.20
GRATIOT-ISABELLA RESD		ISD Membership	200.77
		February 2009	223.66
		September 2009	193.14
		Mills (2007)	
Homestead Tax Value	1,388,972,240.00	Special Ed.	4.0345
Non-Homestead Tax Value	756,718,580.00	Voc. Ed.	0.0000
Com Pers Prop Tax Value	66,262,089.00	Operating	0.2640
Ind Pers Prop Tax Value	37,425,404.00	Special ED Costs	7,327,167.00
		SE Transportation Costs	879,677.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 192.29 FTEs, \$1,408,268.71	1,408,268.71	100.00%	1,280,116.26	128,152.45
51a	SPECIAL EDUCATION	1,307,749.95	100.00%	1,188,744.70	119,005.25
26a	RENAISSANCE ZONE	74,128.15	100.00%	104,731.24	(30,603.09)
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 8.50 FTEs, \$62,606.00	62,606.00	100.00%	56,908.85	5,697.15
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,506.92	100.00%	16,506.92	0.00
32b	GREAT START ECIC COLLABORATIVE	131,600.86	100.00%	131,600.86	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	84,394.00	100.00%	76,714.15	7,679.85
56	SPEC. ED. MILLAGE EQUALIZATION	1,420,603.39	100.00%	1,277,205.49	143,397.90
61a.2	VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
81	INTERMEDIATE DISTRICTS	738,287.28	100.00%	671,103.14	67,184.14
32j	GREAT PARENTS ISD (0-5)	54,488.00	100.00%	340.88	54,147.12
		\$5,344,006.96		\$4,845,217.18	\$498,789.78

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2009 SPECIAL EDUCATION	281,379.05	100.00%	281,379.05	0.00
53	2009 COURT/STATE AGENCY PLACED	76,089.18	100.00%	76,089.18	0.00
56	2009 SPEC. ED.I.S.D. ALLOWANCE	26,991.15	100.00%	26,991.15	0.00
		\$384,459.38		\$384,459.38	\$0.00

OVERPAYMENT INFORMATION

OVERPAYMENT				(\$221,078.92)	\$0.00
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SUBTOTALS		\$5,728,466.34		\$5,229,676.56	\$277,710.86
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SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$520,799.26	11/20/2009	\$509,565.56	12/21/2009	\$542,446.50
01/20/2010	\$646,783.00	02/22/2010	\$924,448.23	03/22/2010	\$620,470.40
04/20/2010	\$537,872.23	05/17/2010	\$16,506.92	05/20/2010	\$540,864.28
06/21/2010	\$590,999.10	07/20/2010	\$0.00	08/20/2010	\$277,710.86

STATE OF MICHIGAN
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District: 29010 ISD: 29
ALMA PUBLIC SCHOOLS

State Aid Membership	2,247.75
General ED K-12	2,151.13
February 2009	2,173.96
September 2009	2,143.52
Special ED K-12 Sec 52	96.62
February 2009	108.10
September 2009	92.79
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,078,171.00
SE Transportation Costs	45,348.00

FY 2010 Foundation	7,584.00	
20(19) Foundation Adjustment	304.00	683,316.
FY 1995 Foundation	4,921.60	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	96,354,590	18.0000	1,734,383
Comm PP TV	9,638,600	6.0000	57,832
Assumed Local Revenue			<u>1,792,215</u>
Local Revenue Per GE			833.15
Local Revenue Per Membership			797.34

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,124.26)	9,270,305.42	100.00%	8,426,707.63	843,597.79
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	626,576.16	100.00%	569,557.73	57,018.43
26a RENAISSANCE ZONE	3,586.86	100.00%	3,260.46	326.40
22b DISCRETIONARY PAYMENT	5,465,150.36	100.00%	4,736,072.60	497,328.68
22b Supplemental: 11/17/2009	0.00	100.00%	231,749.08	0.00
29 DECLINING ENROLLMENT	22,069.44	100.00%	20,058.39	2,011.05
11G NONPLAINTIFF DURANT DEBT SERVICE	24,380.64	100.00%	24,380.64	0.00
31A AT RISK	530,278.07	100.00%	482,739.89	47,538.18
31d SCHOOL LUNCH	33,009.34	100.00%	30,005.49	3,003.85
32d GREAT START READINESS	122,400.00	100.00%	111,261.60	11,138.40
61a.1 VOCATIONAL EDUCATION	71,149.17	100.00%	64,674.60	6,474.57
107.1 ADULT EDUCATION PARTICIPANTS	37,764.36	100.00%	32,396.61	5,367.75
22b DISCRETIONARY PMT ADJ *	(638,311.00)	100.00%	(580,224.70)	(58,086.30)
11d LEA PUPIL DEDUCT	(346,153.50)	100.00%	(314,653.53)	(31,499.97)
	<u>\$15,222,205.32</u>		<u>\$13,837,986.49</u>	<u>\$1,384,218.83</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,472.47	100.00%	1,472.47	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.52)	100.00%	(3.52)	0.00
22a	2007 PROP A OBLIGATION	2,863.60	100.00%	2,863.60	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.66)	100.00%	(0.66)	0.00
22a	2008 PROP A OBLIGATION	6,447.11	100.00%	6,447.11	0.00
22b	2008 DISCRETIONARY PAYMENT	(13.07)	100.00%	(13.07)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	2,406.13	100.00%	2,406.13	0.00
22a	2009 PROP A OBLIGATION	7,420.90	100.00%	7,420.90	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	10,951.85	100.00%	10,951.85	0.00
22b	2009 DISCRETIONARY PAYMENT	(9,029.75)	100.00%	(9,029.75)	0.00
31a	2009 AT RISK	(18.77)	100.00%	(18.77)	0.00
31d	2009 SCHOOL LUNCH	(173.41)	100.00%	(173.41)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	7,798.68	100.00%	7,798.68	0.00
		\$30,121.56		\$30,121.56	\$0.00

SUBTOTALS \$15,252,326.88 \$13,868,108.05 \$1,384,218.83

Amount Applied to Loan Payments \$201,700.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,750.85)	14,521,955.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	732,766.08
51a.3	SPECIAL ED HOLD HARMLESS	107,309.90
		15,362,031.94

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,400,077.45	11/20/2009	\$1,182,779.53	12/21/2009	\$1,348,242.53
01/20/2010	\$1,387,649.41	02/22/2010	\$1,300,562.56	03/22/2010	\$1,454,824.80
04/20/2010	\$1,379,267.90	05/17/2010	\$24,380.64	05/20/2010	\$1,377,309.41
06/21/2010	\$1,379,675.59	07/20/2010	\$1,401,589.15	08/20/2010	\$1,384,218.83

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81953 \$231,749.08

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 29020 ISD: 29
ASHLEY COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,971.76

State Aid Membership	376.43
General ED K-12	357.23
February 2009	348.27
September 2009	360.21
Special ED K-12 Sec 52	19.20
February 2009	21.30
September 2009	18.50
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	270,887.00
SE Transportation Costs	13,559.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	7,378,974	18.0000	132,822
Comm PP TV	719,800	6.0000	4,319
Assumed Local Revenue			137,141
Local Revenue Per GE			383.90
Local Revenue Per Membership			364.32

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,607.44)	1,734,378.64	100.00%	1,576,550.18	157,828.46
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	87,058.83	100.00%	79,136.48	7,922.35
22b	DISCRETIONARY PAYMENT	807,029.18	100.00%	699,709.59	73,439.66
	22b Supplemental: 11/17/2009	0.00	100.00%	33,879.93	0.00
29	DECLINING ENROLLMENT	5,219.80	100.00%	4,744.15	475.65
31A	AT RISK	55,190.32	100.00%	50,246.80	4,943.52
31d	SCHOOL LUNCH	6,093.48	100.00%	5,538.97	554.51
32d	GREAT START READINESS	13,600.00	100.00%	12,362.40	1,237.60
22b	DISCRETIONARY PMT ADJ *	(107,591.00)	100.00%	(97,800.22)	(9,790.78)
11d	LEA PUPIL DEDUCT	(57,970.22)	100.00%	(52,694.93)	(5,275.29)
		<u>\$2,543,009.03</u>		<u>\$2,311,673.35</u>	<u>\$231,335.68</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	2,450.45	100.00%	2,450.45	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.55)	100.00%	(0.55)	0.00
22a	2009 PROP A OBLIGATION	(287.77)	100.00%	(287.77)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	5,226.05	100.00%	5,226.05	0.00
22b	2009 DISCRETIONARY PAYMENT	(5,226.42)	100.00%	(5,226.42)	0.00
31a	2009 AT RISK	(2.24)	100.00%	(2.24)	0.00
31d	2009 SCHOOL LUNCH	57.34	100.00%	57.34	0.00
		\$2,216.86		\$2,216.86	\$0.00
SUBTOTALS		\$2,545,225.89		\$2,313,890.21	\$231,335.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,932.10) 20(5) Adjust: 1.25 FTEs, \$-45.00				2,476,309.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				140,467.20
51a.3	SPECIAL ED HOLD HARMLESS				11,690.37
					2,628,466.65

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$232,770.51	11/20/2009	\$200,142.70	12/21/2009	\$230,985.53
01/20/2010	\$231,683.01	02/22/2010	\$231,421.79	03/22/2010	\$231,747.15
04/20/2010	\$231,745.86	05/20/2010	\$231,558.46	06/21/2010	\$223,400.22
07/20/2010	\$234,555.05	08/20/2010	\$231,335.68		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81954 \$33,879.93

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District: 29040 ISD: 29

BRECKENRIDGE COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,715.68

State Aid Membership	862.40
General ED K-12	841.90
February 2009	858.64
September 2009	836.32
Special ED K-12 Sec 52	20.50
February 2009	23.93
September 2009	19.35
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	618,299.00
SE Transportation Costs	30,950.00

	Amount	Mills	Revenue
Non-PRE TV	27,465,851	18.0000	494,385
Comm PP TV	2,023,500	6.0000	12,141
Assumed Local Revenue			506,526
Local Revenue Per GE			601.65
Local Revenue Per Membership			587.34

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,128.34)	3,560,280.42	100.00%	3,236,294.90	323,985.52
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	198,712.75	100.00%	180,629.89	18,082.86
26a RENAISSANCE ZONE	11,144.98	100.00%	10,130.79	1,014.19
22b DISCRETIONARY PAYMENT	2,092,476.85	100.00%	1,811,324.51	190,415.39
22b Supplemental: 11/17/2009	0.00	100.00%	90,736.95	0.00
29 DECLINING ENROLLMENT	28,139.86	100.00%	25,575.65	2,564.21
11G NONPLAINTIFF DURANT DEBT SERVICE	10,677.92	100.00%	10,677.92	0.00
31A AT RISK	174,953.30	100.00%	159,282.36	15,670.94
31d SCHOOL LUNCH	11,453.92	100.00%	10,411.61	1,042.31
32d GREAT START READINESS	47,600.00	100.00%	43,268.40	4,331.60
61a.1 VOCATIONAL EDUCATION	15,184.93	100.00%	13,803.10	1,381.83
22b DISCRETIONARY PMT ADJ *	(254,705.00)	100.00%	(231,526.85)	(23,178.15)
11d LEA PUPIL DEDUCT	(132,809.60)	100.00%	(120,723.93)	(12,085.67)
	\$5,763,110.33		\$5,239,885.30	\$523,225.03

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(85.21)	100.00%	(85.21)	0.00
22b	2005 DISCRETIONARY PAYMENT	2.28	100.00%	2.28	0.00
22a	2006 PROP A OBLIGATION	(94.15)	100.00%	(94.15)	0.00
22b	2006 DISCRETIONARY PAYMENT	12.63	100.00%	12.63	0.00
22a	2007 PROP A OBLIGATION	1,127.42	100.00%	1,127.42	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.74)	100.00%	(1.74)	0.00
22a	2008 PROP A OBLIGATION	980.46	100.00%	980.46	0.00
22b	2008 DISCRETIONARY PAYMENT	4.26	100.00%	4.26	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	256.48	100.00%	256.48	0.00
22a	2009 PROP A OBLIGATION	2,506.99	100.00%	2,506.99	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	28,774.25	100.00%	28,774.25	0.00
22b	2009 DISCRETIONARY PAYMENT	(26,472.65)	100.00%	(26,472.65)	0.00
31a	2009 AT RISK	(7.96)	100.00%	(7.96)	0.00
31d	2009 SCHOOL LUNCH	371.91	100.00%	371.91	0.00
31f	2009 SCHOOL BREAKFAST	2,452.71	100.00%	2,452.71	0.00
		\$9,827.68		\$9,827.68	\$0.00
SUBTOTALS		\$5,772,938.01		\$5,249,712.98	\$523,225.03
Amount Applied to Loan Payments					\$523,225.03
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,714.35) 20(5) Adjust: 1.50 FTEs, \$-54.00				5,652,757.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)				149,978.00
51a	SPECIAL EDUCATION				48,734.75
					5,851,470.02
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$543,701.26	11/20/2009	\$453,183.00	12/21/2009	\$480,945.20
01/20/2010	\$520,178.86	02/22/2010	\$526,370.94	03/22/2010	\$522,200.73
04/20/2010	\$521,397.23	05/17/2010	\$10,677.92	05/20/2010	\$523,853.08
06/21/2010	\$525,284.78	07/20/2010	\$531,183.03	08/20/2010	\$523,225.03
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81955 \$90,736.95				

STATE OF MICHIGAN
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District: 29050 ISD: 29
FULTON SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,041.30

State Aid Membership	1,003.40
General ED K-12	990.47
February 2009	970.95
September 2009	996.98
Special ED K-12 Sec 52	12.93
February 2009	12.05
September 2009	13.22
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	513,273.00
SE Transportation Costs	151,746.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	22,179,158	18.0000	399,225
Comm PP TV	1,749,370	6.0000	10,496
Assumed Local Revenue			409,721
Local Revenue Per GE			413.66
Local Revenue Per Membership			408.33

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,632.97)	4,648,722.10	100.00%	4,225,688.39	423,033.71
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	253,721.13	100.00%	230,632.51	23,088.62
22b	DISCRETIONARY PAYMENT	2,187,126.60	100.00%	1,899,138.42	199,028.52
	22b Supplemental: 11/17/2009	0.00	100.00%	88,959.66	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,241.18	100.00%	5,241.18	0.00
31A	AT RISK	184,335.66	100.00%	167,824.32	16,511.34
31d	SCHOOL LUNCH	12,976.69	100.00%	11,795.81	1,180.88
32d	GREAT START READINESS	37,400.00	100.00%	33,996.60	3,403.40
107.1	ADULT EDUCATION PARTICIPANTS	120,168.70	100.00%	95,123.91	25,044.79
22b	DISCRETIONARY PMT ADJ *	(279,011.00)	100.00%	(253,621.00)	(25,390.00)
11d	LEA PUPIL DEDUCT	(154,523.60)	100.00%	(140,461.95)	(14,061.65)
		<u>\$7,016,157.46</u>		<u>\$6,364,317.85</u>	<u>\$651,839.61</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(1,369.66)	100.00%	(1,369.66)	0.00
22b	2007 DISCRETIONARY PAYMENT	(5.29)	100.00%	(5.29)	0.00
22a	2008 PROP A OBLIGATION	(1,576.29)	100.00%	(1,576.29)	0.00
22b	2008 DISCRETIONARY PAYMENT	2.31	100.00%	2.31	0.00
22a	2009 PROP A OBLIGATION	746.25	100.00%	746.25	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	45,148.25	100.00%	45,148.25	0.00
22b	2009 DISCRETIONARY PAYMENT	0.12	100.00%	0.12	0.00
31a	2009 AT RISK	(6.18)	100.00%	(6.18)	0.00
31d	2009 SCHOOL LUNCH	739.19	100.00%	739.19	0.00
31f	2009 SCHOOL BREAKFAST	7,967.90	100.00%	7,967.90	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	29,931.20	100.00%	29,931.20	0.00
107	2009 ADULT EDUCATION INCARCERATED	(12,431.00)	100.00%	(12,431.00)	0.00
		\$69,146.80		\$69,146.80	\$0.00
SUBTOTALS		\$7,085,304.26		\$6,433,464.65	\$651,839.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,902.34)				6,835,848.70
	20(5) Adjust: 22.50 FTEs, \$-712.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				94,595.88
51a	SPECIAL EDUCATION				159,125.25
					7,089,569.83

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$623,244.93	11/20/2009	\$528,163.02	12/21/2009	\$664,753.32
01/20/2010	\$660,272.68	02/22/2010	\$695,576.18	03/22/2010	\$614,965.00
04/20/2010	\$634,587.89	05/17/2010	\$5,241.18	05/20/2010	\$634,812.59
06/21/2010	\$637,950.83	07/20/2010	\$644,937.37	08/20/2010	\$651,839.61

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81956 \$88,959.66

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District: 29060 ISD: 29
ITHACA PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,797.61

State Aid Membership	1,350.93
General ED K-12	1,272.25
February 2009	1,277.81
September 2009	1,270.39
Special ED K-12 Sec 52	78.68
February 2009	81.29
September 2009	77.81
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,094,143.00
SE Transportation Costs	87,094.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	55,996,176	18.0000	1,007,931
Comm PP TV	3,012,852	6.0000	18,077
Assumed Local Revenue			1,026,008
Local Revenue Per GE			806.45
Local Revenue Per Membership			759.48

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,038.13)	5,455,230.96	100.00%	4,958,804.94	496,426.02
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	374,404.44	100.00%	340,333.64	34,070.80
26a	RENAISSANCE ZONE	227,381.15	100.00%	366,010.76	(138,629.61)
22b	DISCRETIONARY PAYMENT	3,095,296.03	100.00%	2,683,453.65	281,671.94
	22b Supplemental: 11/17/2009	0.00	100.00%	130,170.44	0.00
29	DECLINING ENROLLMENT	23,839.27	100.00%	21,666.95	2,172.32
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,561.65	100.00%	16,561.65	0.00
31A	AT RISK	222,416.97	100.00%	202,494.61	19,922.36
31d	SCHOOL LUNCH	25,249.94	100.00%	22,952.20	2,297.74
32d	GREAT START READINESS	61,200.00	100.00%	55,630.80	5,569.20
61a.1	VOCATIONAL EDUCATION	21,774.55	100.00%	19,793.07	1,981.48
22b	DISCRETIONARY PMT ADJ *	(389,091.00)	100.00%	(353,683.72)	(35,407.28)
11d	LEA PUPIL DEDUCT	(208,043.22)	100.00%	(189,111.29)	(18,931.93)
		<u>\$8,926,220.74</u>		<u>\$8,275,077.70</u>	<u>\$651,143.04</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	406.81	100.00%	406.81	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.05)	100.00%	(1.05)	0.00
22a	2006 PROP A OBLIGATION	119.49	100.00%	119.49	0.00
22b	2006 DISCRETIONARY PAYMENT	(5.16)	100.00%	(5.16)	0.00
22a	2007 PROP A OBLIGATION	119.00	100.00%	119.00	0.00
22b	2007 DISCRETIONARY PAYMENT	9.02	100.00%	9.02	0.00
22a	2008 PROP A OBLIGATION	1,806.25	100.00%	1,806.25	0.00
22b	2008 DISCRETIONARY PAYMENT	(8.96)	100.00%	(8.96)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	656.12	100.00%	656.12	0.00
22a	2009 PROP A OBLIGATION	6,355.11	100.00%	6,355.11	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(22,877.36)	100.00%	(22,877.36)	0.00
22b	2009 DISCRETIONARY PAYMENT	22,890.60	100.00%	22,890.60	0.00
31a	2009 AT RISK	(9.71)	100.00%	(9.71)	0.00
31d	2009 SCHOOL LUNCH	(8,946.09)	100.00%	(8,946.09)	0.00
31f	2009 SCHOOL BREAKFAST	8,495.55	100.00%	8,495.55	0.00
		\$9,009.62		\$9,009.62	\$0.00
SUBTOTALS		\$8,935,230.36		\$8,284,087.32	\$651,143.04
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,509.55) 20(5) Adjust: 63.85 FTEs, \$-2,298.60				8,279,476.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.65 FTEs, \$-167.40				575,455.48
51a.3	SPECIAL ED HOLD HARMLESS				69,999.56
					8,924,931.43
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$825,255.70	11/20/2009	\$693,806.38	12/21/2009	\$772,359.81
01/20/2010	\$800,522.58	02/22/2010	\$798,331.54	03/22/2010	\$800,501.68
04/20/2010	\$800,450.26	05/17/2010	\$16,561.65	05/20/2010	\$790,513.41
06/21/2010	\$1,017,604.22	07/20/2010	\$838,009.65	08/20/2010	\$651,143.04
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81957	\$130,170.44			

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District: 29100 ISD: 29
ST. LOUIS PUBLIC SCHOOLS

State Aid Membership	1,201.75
General ED K-12	1,175.13
February 2009	1,182.91
September 2009	1,172.53
Special ED K-12 Sec 52	26.62
February 2009	26.52
September 2009	26.65
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	818,856.00
SE Transportation Costs	39,525.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,878.65

	Amount	Mills	Revenue
Non-PRE TV	41,840,433	18.0000	753,128
Comm PP TV	3,154,351	6.0000	18,926
Assumed Local Revenue			772,054
Local Revenue Per GE			656.99
Local Revenue Per Membership			642.44

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,236.21)	5,090,865.37	100.00%	4,627,596.62	463,268.75
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	262,137.94	100.00%	238,283.39	23,854.55
26a RENAISSANCE ZONE	10,648.81	100.00%	9,822.54	826.27
22b DISCRETIONARY PAYMENT	2,732,130.61	100.00%	2,369,676.30	248,623.89
22b Supplemental: 11/17/2009	0.00	100.00%	113,830.42	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	14,786.75	100.00%	14,786.75	0.00
31A AT RISK	276,503.48	100.00%	251,736.48	24,767.00
31d SCHOOL LUNCH	16,399.00	100.00%	14,906.69	1,492.31
32d GREAT START READINESS	54,400.00	100.00%	49,449.60	4,950.40
61a.1 VOCATIONAL EDUCATION	24,830.46	100.00%	22,570.89	2,259.57
22b DISCRETIONARY PMT ADJ *	(341,262.00)	100.00%	(310,207.16)	(31,054.84)
11d LEA PUPIL DEDUCT	(185,069.50)	100.00%	(168,228.18)	(16,841.32)
	\$7,956,370.92		\$7,234,224.34	\$722,146.58

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,915.58	100.00%	1,915.58	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.67)	100.00%	(1.67)	0.00
22a	2002 PROP A OBLIGATION	1,400.42	100.00%	1,400.42	0.00
22b	2002 DISCRETIONARY PAYMENT	2.71	100.00%	2.71	0.00
22a	2004 PROP A OBLIGATION	273.48	100.00%	273.48	0.00
22b	2004 DISCRETIONARY PAYMENT	12.30	100.00%	12.30	0.00
22a	2006 PROP A OBLIGATION	162.05	100.00%	162.05	0.00
22b	2006 DISCRETIONARY PAYMENT	(4.58)	100.00%	(4.58)	0.00
22a	2007 PROP A OBLIGATION	(112.50)	100.00%	(112.50)	0.00
22b	2007 DISCRETIONARY PAYMENT	2.89	100.00%	2.89	0.00
22a	2008 PROP A OBLIGATION	3,377.63	100.00%	3,377.63	0.00
22b	2008 DISCRETIONARY PAYMENT	5.30	100.00%	5.30	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	441.71	100.00%	441.71	0.00
22a	2009 PROP A OBLIGATION	2,604.40	100.00%	2,604.40	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	169.48	100.00%	169.48	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.15)	100.00%	(8.15)	0.00
31a	2009 AT RISK	(10.00)	100.00%	(10.00)	0.00
31d	2009 SCHOOL LUNCH	(564.41)	100.00%	(564.41)	0.00
31f	2009 SCHOOL BREAKFAST	12,955.46	100.00%	12,955.46	0.00
		\$22,622.10		\$22,622.10	\$0.00
SUBTOTALS		\$7,978,993.02		\$7,256,846.44	\$722,146.58
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,659.01) 20(5) Adjust: 61.29 FTEs, \$-2,206.44				7,822,995.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.93 FTEs, \$-69.48				194,682.44
51a	SPECIAL EDUCATION				67,455.50
					8,085,133.92
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$746,033.47	11/20/2009	\$605,848.53	12/21/2009	\$725,228.23
01/20/2010	\$722,740.27	02/22/2010	\$720,201.04	03/22/2010	\$722,629.23
04/20/2010	\$722,572.30	05/17/2010	\$14,786.75	05/20/2010	\$724,526.27
06/21/2010	\$703,851.46	07/20/2010	\$734,598.47	08/20/2010	\$722,146.58
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81958	\$113,830.42			

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District: 30000	ISD: 30	LEA Membership	6,796.01
HILLSDALE ISD		ISD Membership	265.56
		February 2009	303.55
		September 2009	252.89
		Mills (2007)	
Homestead Tax Value	775,970,911.00	Special Ed.	3.0000
Non-Homestead Tax Value	329,176,807.00	Voc. Ed.	0.8918
Com Pers Prop Tax Value	21,742,962.00	Operating	0.2674
Ind Pers Prop Tax Value	47,370,605.00	Special ED Costs	5,430,170.00
		SE Transportation Costs	672,895.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 151.21 FTEs, \$1,106,252.36	1,106,252.36	100.00%	1,005,583.40	100,668.96
51a	SPECIAL EDUCATION	921,354.73	100.00%	837,511.45	83,843.28
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 114.38 FTEs, \$836,804.08	836,804.08	100.00%	760,654.91	76,149.17
11G	NONPLAINTIFF DURANT DEBT SERVICE	62,008.25	100.00%	62,008.25	0.00
32b	GREAT START ECIC COLLABORATIVE	98,700.65	100.00%	98,700.65	0.00
53a	COURT AND STATE AGENCY PLACED PUPI	711,938.00	100.00%	647,151.64	64,786.36
56	SPEC. ED. MILLAGE EQUALIZATION	383,537.52	100.00%	338,180.21	45,357.31
61a.1	VOCATIONAL EDUCATION	121,432.26	100.00%	110,381.92	11,050.34
61a.2	VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
62	VOC. ED. MILLAGE EQUALIZATION	196,068.22	100.00%	170,113.15	25,955.07
81	INTERMEDIATE DISTRICTS	436,518.27	100.00%	396,795.11	39,723.16
32j	GREAT PARENTS ISD (0-5)	32,217.00	100.00%	29,285.25	2,931.75
		<u>\$4,919,831.34</u>		<u>\$4,468,182.94</u>	<u>\$451,648.40</u>

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	3,295.86	100.00%	3,295.86	0.00
51a	2009 SPECIAL EDUCATION	15,427.89	100.00%	15,427.89	0.00
31d	2009 SCHOOL LUNCH	229.75	100.00%	229.75	0.00
31f	2009 SCHOOL BREAKFAST	1,968.80	100.00%	1,968.80	0.00
53	2009 COURT/STATE AGENCY PLACED	234,829.64	100.00%	234,829.64	0.00
56	2009 SPEC. ED.I.S.D. ALLOWANCE	6,304.36	100.00%	6,304.36	0.00
		\$262,056.30		\$262,056.30	\$0.00
SUBTOTALS		\$5,181,887.64		\$4,730,239.24	\$451,648.40

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$423,047.27	11/20/2009	\$458,824.14	12/21/2009	\$398,222.32
01/20/2010	\$521,542.20	02/22/2010	\$439,189.32	03/22/2010	\$673,363.62
04/20/2010	\$425,610.29	05/17/2010	\$62,008.25	05/20/2010	\$425,765.08
06/21/2010	\$425,600.91	07/20/2010	\$477,065.84	08/20/2010	\$451,648.40

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 30010 ISD: 30
CAMDEN-FRONTIER SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,529.46

State Aid Membership	564.76
General ED K-12	543.28
February 2009	525.80
September 2009	549.10
Special ED K-12 Sec 52	21.48
February 2009	23.20
September 2009	20.90
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	262,613.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	35,135,987	18.0000	632,448
Comm PP TV	578,117	6.0000	3,469
Assumed Local Revenue			635,917
Local Revenue Per GE			1,170.51
Local Revenue Per Membership			1,126.00

CURRENT YEAR ALLOWANCES		<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: \$3,403.47)	1,922,143.72	100.00%	1,747,228.64	174,915.08
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	75,143.56	100.00%	68,305.50	6,838.06
22b	DISCRETIONARY PAYMENT	1,508,822.37	100.00%	1,310,638.65	137,302.84
	22b Supplemental: 11/17/2009	0.00	100.00%	60,880.88	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,653.40	100.00%	20,653.40	0.00
31A	AT RISK	91,615.92	100.00%	83,409.69	8,206.23
31d	SCHOOL LUNCH	9,942.25	100.00%	9,037.51	904.74
32d	GREAT START READINESS	258,400.00	100.00%	234,885.60	23,514.40
61a.1	VOCATIONAL EDUCATION	20,728.77	100.00%	18,842.45	1,886.32
22b	DISCRETIONARY PMT ADJ *	(156,819.00)	100.00%	(142,548.47)	(14,270.53)
11d	LEA PUPIL DEDUCT	(86,973.04)	100.00%	(79,058.49)	(7,914.55)
		<u>\$3,663,657.95</u>		<u>\$3,332,275.36</u>	<u>\$331,382.59</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	317.76	100.00%	317.76	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(12,097.05)	100.00%	(12,097.05)	0.00
22b	2009 DISCRETIONARY PAYMENT	12,097.05	100.00%	12,097.05	0.00
31a	2009 AT RISK	(4.28)	100.00%	(4.28)	0.00
31d	2009 SCHOOL LUNCH	543.80	100.00%	543.80	0.00
		\$857.28		\$857.28	\$0.00
SUBTOTALS		\$3,664,515.23		\$3,333,132.64	\$331,382.59
Amount Applied to Loan Payments					\$331,382.59
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,145.49)				3,338,721.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				157,147.68
51a.3	SPECIAL ED HOLD HARMLESS				10,240.16
					3,506,109.65
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$326,444.95	11/20/2009	\$264,754.33	12/21/2009	\$341,645.60
01/20/2010	\$330,862.45	02/22/2010	\$329,377.13	03/22/2010	\$333,677.65
04/20/2010	\$331,221.58	05/17/2010	\$20,653.40	05/20/2010	\$331,521.56
06/21/2010	\$325,848.59	07/20/2010	\$336,244.52	08/20/2010	\$331,382.59
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81959	\$60,880.88			

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

District: 30020 ISD: 30
HILLSDALE COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,423.60

State Aid Membership	1,799.17
General ED K-12	1,700.82
February 2009	1,729.57
September 2009	1,691.24
Special ED K-12 Sec 52	98.35
February 2009	97.49
September 2009	98.64
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,593,500.00
SE Transportation Costs	114,978.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	118,600,602	18.0000	2,134,811
Comm PP TV	9,617,281	6.0000	57,704
Assumed Local Revenue			<u>2,192,515</u>
Local Revenue Per GE			1,289.09
Local Revenue Per Membership			1,218.63

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,204.97)	5,766,285.87	100.00%	5,241,553.86	524,732.01
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	536,924.38	100.00%	488,064.26	48,860.12
22b	DISCRETIONARY PAYMENT	4,745,550.21	100.00%	4,110,935.80	431,845.07
	22b Supplemental: 11/17/2009	0.00	100.00%	202,769.34	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	13,736.93	100.00%	13,736.93	0.00
31A	AT RISK	435,451.59	100.00%	396,447.27	39,004.32
31d	SCHOOL LUNCH	26,713.55	100.00%	24,282.62	2,430.93
32d	GREAT START READINESS	163,200.00	100.00%	148,348.80	14,851.20
61a.1	VOCATIONAL EDUCATION	29,910.94	100.00%	27,189.04	2,721.90
107.1	ADULT EDUCATION PARTICIPANTS	37,460.43	100.00%	33,259.89	4,200.54
22b	DISCRETIONARY PMT ADJ *	(509,987.00)	100.00%	(463,578.18)	(46,408.82)
11d	LEA PUPIL DEDUCT	(277,072.18)	100.00%	(251,858.61)	(25,213.57)
31a	AT RISK DEDUCT	(39,004.32)	100.00%	0.00	(39,004.32)
		<u>\$10,929,170.40</u>		<u>\$9,971,151.02</u>	<u>\$958,019.38</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	779.98	100.00%	779.98	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	44,324.67	100.00%	44,324.67	0.00
22b	2009 DISCRETIONARY PAYMENT	(44,324.67)	100.00%	(44,324.67)	0.00
31a	2009 AT RISK	(15.78)	100.00%	(15.78)	0.00
31d	2009 SCHOOL LUNCH	2,060.10	100.00%	2,060.10	0.00
31f	2009 SCHOOL BREAKFAST	17,699.85	100.00%	17,699.85	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	5,166.93	100.00%	5,166.93	0.00
		\$25,691.08		\$25,691.08	\$0.00
SUBTOTALS		\$10,954,861.48		\$9,996,842.10	\$958,019.38
Amount Applied to Loan Payments					\$958,019.38
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,026.91) 20(5) Adjust: 0.25 FTEs, \$4.25				10,250,693.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				719,528.60
51a.3	SPECIAL ED HOLD HARMLESS				78,538.54
					11,048,760.46
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,024,091.77	11/20/2009	\$802,395.96	12/21/2009	\$965,480.31
01/20/2010	\$1,002,157.62	02/22/2010	\$988,728.84	03/22/2010	\$992,506.10
04/20/2010	\$982,170.92	05/17/2010	\$13,736.93	05/20/2010	\$991,797.68
06/21/2010	\$1,019,074.32	07/20/2010	\$1,011,932.31	08/20/2010	\$958,019.38
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81960	\$202,769.34			

STATE OF MICHIGAN
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District: 30030 ISD: 30
JONESVILLE COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,627.19

State Aid Membership	1,410.91
General ED K-12	1,396.82
February 2009	1,390.25
September 2009	1,399.01
Special ED K-12 Sec 52	14.09
February 2009	12.79
September 2009	14.52
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	438,723.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	52,219,533	18.0000	939,952
Comm PP TV	5,811,322	6.0000	34,868
Assumed Local Revenue			974,820
Local Revenue Per GE			697.89
Local Revenue Per Membership			690.92

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,936.27)	5,553,722.71	100.00%	5,048,333.94	505,388.77
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	125,535.32	100.00%	114,111.61	11,423.71
22b	DISCRETIONARY PAYMENT	3,690,599.67	100.00%	3,200,328.35	335,844.57
	22b Supplemental: 11/17/2009	0.00	100.00%	154,426.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,821.45	100.00%	25,821.45	0.00
31A	AT RISK	263,809.71	100.00%	240,179.72	23,629.99
31d	SCHOOL LUNCH	21,104.97	100.00%	19,184.42	1,920.55
61a.1	VOCATIONAL EDUCATION	26,580.41	100.00%	24,161.59	2,418.82
22b	DISCRETIONARY PMT ADJ *	(393,578.00)	100.00%	(357,762.40)	(35,815.60)
11d	LEA PUPIL DEDUCT	(217,280.14)	100.00%	(197,507.65)	(19,772.49)
		<u>\$9,096,316.10</u>		<u>\$8,271,277.78</u>	<u>\$825,038.32</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	94.35	100.00%	94.35	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	18,180.92	100.00%	18,180.92	0.00
31a	2009 AT RISK	(9.31)	100.00%	(9.31)	0.00
31d	2009 SCHOOL LUNCH	226.11	100.00%	226.11	0.00
		\$18,492.07		\$18,492.07	\$0.00
SUBTOTALS		\$9,114,808.17		\$8,289,769.85	\$825,038.32
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,618.12)				9,244,322.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				103,082.44
51a	SPECIAL EDUCATION				22,452.88
					9,369,857.70
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$818,642.96	11/20/2009	\$666,492.78	12/21/2009	\$825,819.83
01/20/2010	\$821,072.82	02/22/2010	\$840,069.86	03/22/2010	\$821,716.93
04/20/2010	\$821,662.65	05/17/2010	\$25,821.45	05/20/2010	\$821,152.52
06/21/2010	\$835,648.75	07/20/2010	\$837,242.55	08/20/2010	\$825,038.32
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81961	\$154,426.75			

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

District: 30040 ISD: 30
LITCHFIELD COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,766.89

State Aid Membership	343.68
General ED K-12	333.52
February 2009	326.01
September 2009	336.02
Special ED K-12 Sec 52	10.16
February 2009	25.99
September 2009	4.88
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	437,345.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	24,631,273	18.0000	443,363
Comm PP TV	1,825,754	6.0000	10,955
Assumed Local Revenue			454,318
Local Revenue Per GE			1,362.19
Local Revenue Per Membership			1,321.92

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,444.97)	1,183,967.29	100.00%	1,075,604.58	108,362.71
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	125,141.02	100.00%	113,753.19	11,387.83
22b	DISCRETIONARY PAYMENT	801,747.42	100.00%	694,857.63	72,958.82
	22b Supplemental: 11/17/2009	0.00	100.00%	33,930.97	0.00
29	DECLINING ENROLLMENT	14,116.44	100.00%	12,830.10	1,286.34
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,872.50	100.00%	5,872.50	0.00
31A	AT RISK	84,993.09	100.00%	77,380.08	7,613.01
31d	SCHOOL LUNCH	7,442.17	100.00%	6,764.93	677.24
22b	DISCRETIONARY PMT ADJ *	(100,920.00)	100.00%	(91,736.28)	(9,183.72)
11d	LEA PUPIL DEDUCT	(52,926.72)	100.00%	(48,110.39)	(4,816.33)
		<u>\$2,069,433.21</u>		<u>\$1,881,147.31</u>	<u>\$188,285.90</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	459.08	100.00%	459.08	0.00
22b	2006 DISCRETIONARY PAYMENT	2.65	100.00%	2.65	0.00
22a	2007 PROP A OBLIGATION	794.43	100.00%	794.43	0.00
22b	2007 DISCRETIONARY PAYMENT	1.59	100.00%	1.59	0.00
22a	2008 PROP A OBLIGATION	(105.26)	100.00%	(105.26)	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.67)	100.00%	(2.67)	0.00
22a	2009 PROP A OBLIGATION	179.95	100.00%	179.95	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	10,498.69	100.00%	10,498.69	0.00
22b	2009 DISCRETIONARY PAYMENT	(8,174.70)	100.00%	(8,174.70)	0.00
31a	2009 AT RISK	(3.48)	100.00%	(3.48)	0.00
31d	2009 SCHOOL LUNCH	(1,577.20)	100.00%	(1,577.20)	0.00
		\$2,073.08		\$2,073.08	\$0.00
SUBTOTALS		\$2,071,506.29		\$1,883,220.39	\$188,285.90
Amount Applied to Loan Payments					\$188,285.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,953.81)				1,985,714.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				74,330.56
51a	SPECIAL EDUCATION				50,810.46
51a.3	SPECIAL ED HOLD HARMLESS				0.00
					2,110,855.73

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$194,149.36	11/20/2009	\$162,562.94	12/21/2009	\$135,687.66
01/20/2010	\$174,286.80	02/22/2010	\$177,193.54	03/22/2010	\$260,271.56
04/20/2010	\$187,285.93	05/17/2010	\$5,872.50	05/20/2010	\$185,190.50
06/21/2010	\$176,167.82	07/20/2010	\$190,620.81	08/20/2010	\$188,285.90

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81962 \$33,930.97

STATE OF MICHIGAN
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District: 30050 ISD: 30
NORTH ADAMS-JEROME SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,326.60

State Aid Membership	463.28
General ED K-12	453.66
February 2009	445.36
September 2009	456.43
Special ED K-12 Sec 52	9.62
February 2009	9.64
September 2009	9.61
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	287,883.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	21,772,182	18.0000	391,899
Comm PP TV	1,721,725	6.0000	10,330
Assumed Local Revenue			402,229
Local Revenue Per GE			886.63
Local Revenue Per Membership			868.22

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,458.38)	1,602,198.29	100.00%	1,456,398.25	145,800.04
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	82,374.27	100.00%	74,878.21	7,496.06
22b	DISCRETIONARY PAYMENT	1,314,549.70	100.00%	1,140,260.72	119,624.02
	22b Supplemental: 11/17/2009	0.00	100.00%	54,664.96	0.00
29	DECLINING ENROLLMENT	7,118.41	100.00%	6,469.75	648.66
31A	AT RISK	95,479.25	100.00%	86,926.97	8,552.28
31d	SCHOOL LUNCH	8,381.81	100.00%	7,619.07	762.74
32d	GREAT START READINESS	20,400.00	100.00%	18,543.60	1,856.40
61a.1	VOCATIONAL EDUCATION	374.45	100.00%	340.38	34.07
22b	DISCRETIONARY PMT ADJ *	(131,652.00)	100.00%	(119,671.67)	(11,980.33)
11d	LEA PUPIL DEDUCT	(71,345.12)	100.00%	(64,852.71)	(6,492.41)
31a	AT RISK DEDUCT	(8,552.28)	100.00%	0.00	(8,552.28)
		<u>\$2,919,326.78</u>		<u>\$2,661,577.53</u>	<u>\$257,749.25</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	47.42	100.00%	47.42	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	3,963.02	100.00%	3,963.02	0.00
22b	2009 DISCRETIONARY PAYMENT	(3,963.02)	100.00%	(3,963.02)	0.00
31a	2009 AT RISK	(2.93)	100.00%	(2.93)	0.00
31d	2009 SCHOOL LUNCH	(175.39)	100.00%	(175.39)	0.00
31f	2009 SCHOOL BREAKFAST	220.48	100.00%	220.48	0.00
		\$89.58		\$89.58	\$0.00
SUBTOTALS		\$2,919,416.36		\$2,661,667.11	\$257,749.25

Amount Applied to Loan Payments

\$257,749.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,429.37)				2,916,747.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)				70,379.92
51a	SPECIAL EDUCATION				11,994.35
					2,999,122.26

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$263,333.52	11/20/2009	\$207,959.86	12/21/2009	\$267,195.92
01/20/2010	\$264,062.09	02/22/2010	\$273,742.03	03/22/2010	\$263,153.68
04/20/2010	\$265,642.08	05/20/2010	\$265,076.56	06/21/2010	\$266,509.27
07/20/2010	\$270,327.14	08/20/2010	\$257,749.25		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81963 \$54,664.96

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 30060 ISD: 30
PITTSFORD AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,781.10

State Aid Membership	660.49
General ED K-12	649.83
February 2009	651.64
September 2009	649.22
Special ED K-12 Sec 52	10.66
February 2009	11.83
September 2009	10.27
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	307,625.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	19,173,138	18.0000	345,116
Comm PP TV	640,030	6.0000	3,840
Assumed Local Revenue			348,956
Local Revenue Per GE			537.00
Local Revenue Per Membership			528.33

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,252.77)	2,808,912.06	100.00%	2,553,301.06	255,611.00
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	88,023.20	100.00%	80,013.09	8,010.11
22b	DISCRETIONARY PAYMENT	1,605,757.22	100.00%	1,392,112.55	146,123.91
	22b Supplemental: 11/17/2009	0.00	100.00%	67,520.76	0.00
29	DECLINING ENROLLMENT	7,484.99	100.00%	6,802.94	682.05
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,093.49	100.00%	7,093.49	0.00
31A	AT RISK	117,003.47	100.00%	106,523.22	10,480.25
31d	SCHOOL LUNCH	9,963.61	100.00%	9,056.92	906.69
61a.1	VOCATIONAL EDUCATION	3,169.33	100.00%	2,880.92	288.41
22b	DISCRETIONARY PMT ADJ *	(187,036.00)	100.00%	(170,015.72)	(17,020.28)
11d	LEA PUPIL DEDUCT	(101,715.46)	100.00%	(92,459.35)	(9,256.11)
		<u>\$4,358,655.91</u>		<u>\$3,962,829.88</u>	<u>\$395,826.03</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	(13,571.00)	100.00%	(13,571.00)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(1,541.43)	100.00%	(1,541.43)	0.00
22b	2009 DISCRETIONARY PAYMENT	1,200.24	100.00%	1,200.24	0.00
31a	2009 AT RISK	(4.75)	100.00%	(4.75)	0.00
31d	2009 SCHOOL LUNCH	370.66	100.00%	370.66	0.00
31f	2009 SCHOOL BREAKFAST	4,197.44	100.00%	4,197.44	0.00
		(\$9,348.84)		(\$9,348.84)	\$0.00
SUBTOTALS		\$4,349,307.07		\$3,953,481.04	\$395,826.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,779.00) 20(5) Adjust: 0.31 FTEs, \$22.61				4,405,220.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				77,988.56
51a	SPECIAL EDUCATION				10,034.64
51a.3	SPECIAL ED HOLD HARMLESS				9,449.10
					4,502,692.48

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$390,320.33	11/20/2009	\$331,869.77	12/21/2009	\$387,108.08
01/20/2010	\$395,068.13	02/22/2010	\$393,808.87	03/22/2010	\$395,095.83
04/20/2010	\$395,086.19	05/17/2010	\$7,093.49	05/20/2010	\$395,000.26
06/21/2010	\$393,991.61	07/20/2010	\$401,517.72	08/20/2010	\$395,826.03

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81964 \$67,520.76

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 30070 ISD: 30
READING COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,385.27

State Aid Membership	892.72
General ED K-12	866.22
February 2009	869.24
September 2009	865.21
Special ED K-12 Sec 52	26.50
February 2009	30.76
September 2009	25.08
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	700,073.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	42,369,845	18.0000	762,657
Comm PP TV	1,189,527	6.0000	7,137
Assumed Local Revenue			769,794
Local Revenue Per GE			888.68
Local Revenue Per Membership			862.30

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,522.97)	3,145,025.78	100.00%	2,858,828.43	286,197.35
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	200,317.49	100.00%	182,088.60	18,228.89
22b	DISCRETIONARY PAYMENT	2,430,357.57	100.00%	2,107,593.91	221,162.54
	22b Supplemental: 11/17/2009	0.00	100.00%	101,601.12	0.00
29	DECLINING ENROLLMENT	9,317.94	100.00%	8,468.86	849.08
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,510.37	100.00%	4,510.37	0.00
31A	AT RISK	208,067.49	100.00%	189,430.45	18,637.04
31d	SCHOOL LUNCH	16,226.65	100.00%	14,750.02	1,476.63
22b	DISCRETIONARY PMT ADJ *	(253,437.00)	100.00%	(230,374.23)	(23,062.77)
11d	LEA PUPIL DEDUCT	(137,478.88)	100.00%	(124,968.30)	(12,510.58)
		<u>\$5,622,907.41</u>		<u>\$5,111,929.23</u>	<u>\$510,978.18</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	28.28	100.00%	28.28	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	4,590.23	100.00%	4,590.23	0.00
22b	2009 DISCRETIONARY PAYMENT	(4,590.23)	100.00%	(4,590.23)	0.00
31a	2009 AT RISK	(8.46)	100.00%	(8.46)	0.00
31d	2009 SCHOOL LUNCH	(374.24)	100.00%	(374.24)	0.00
31f	2009 SCHOOL BREAKFAST	1,685.15	100.00%	1,685.15	0.00
		\$1,330.73		\$1,330.73	\$0.00
SUBTOTALS		\$5,624,238.14		\$5,113,259.96	\$510,978.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,427.32)				5,567,473.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				193,874.00
51a	SPECIAL EDUCATION				6,443.49
51a.3	SPECIAL ED HOLD HARMLESS				7,910.22
					5,775,700.84

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$518,676.20	11/20/2009	\$405,772.95	12/21/2009	\$507,611.06
01/20/2010	\$510,200.54	02/22/2010	\$509,021.82	03/22/2010	\$510,267.13
04/20/2010	\$510,242.19	05/17/2010	\$4,510.37	05/20/2010	\$509,125.34
06/21/2010	\$507,455.32	07/20/2010	\$518,775.92	08/20/2010	\$510,978.18

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81965 \$101,601.12

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 30080 ISD: 30
Waldron Area Schools

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,949.03

State Aid Membership	336.75
General ED K-12	316.66
February 2009	317.31
September 2009	316.44
Special ED K-12 Sec 52	20.09
February 2009	24.69
September 2009	18.56
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	319,573.00
SE Transportation Costs	3,993.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	15,274,247	18.0000	274,936
Comm PP TV	359,206	6.0000	2,155
Assumed Local Revenue			277,091
Local Revenue Per GE			875.04
Local Revenue Per Membership			822.84

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,126.19)	1,389,494.48	100.00%	1,263,050.48	126,444.00
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	94,253.71	100.00%	85,676.62	8,577.09
22b	DISCRETIONARY PAYMENT	720,201.12	100.00%	623,310.73	65,538.30
	22b Supplemental: 11/17/2009	0.00	100.00%	31,352.09	0.00
29	DECLINING ENROLLMENT	5,843.55	100.00%	5,311.06	532.49
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,470.94	100.00%	3,470.94	0.00
31A	AT RISK	88,856.41	100.00%	80,897.35	7,959.06
31d	SCHOOL LUNCH	6,824.04	100.00%	6,203.05	620.99
61a.1	VOCATIONAL EDUCATION	10,681.99	100.00%	9,709.93	972.06
22b	DISCRETIONARY PMT ADJ *	(97,263.00)	100.00%	(88,412.07)	(8,850.93)
11d	LEA PUPIL DEDUCT	(51,859.50)	100.00%	(47,140.29)	(4,719.21)
		<u>\$2,170,503.74</u>		<u>\$1,973,429.89</u>	<u>\$197,073.85</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	351.15	100.00%	351.15	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	21,570.37	100.00%	21,570.37	0.00
22b	2009 DISCRETIONARY PAYMENT	(18,758.64)	100.00%	(18,758.64)	0.00
31a	2009 AT RISK	(3.46)	100.00%	(3.46)	0.00
31d	2009 SCHOOL LUNCH	147.39	100.00%	147.39	0.00
		\$3,306.81		\$3,306.81	\$0.00
SUBTOTALS		\$2,173,810.55		\$1,976,736.70	\$197,073.85
Amount Applied to Loan Payments					\$197,073.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,440.96)				2,039,594.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)				146,978.44
51a.3	SPECIAL ED HOLD HARMLESS				17,376.48
					2,203,949.31

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$200,677.86	11/20/2009	\$168,758.79	12/21/2009	\$189,733.76
01/20/2010	\$196,550.16	02/22/2010	\$199,592.31	03/22/2010	\$196,710.45
04/20/2010	\$196,703.43	05/17/2010	\$3,470.94	05/20/2010	\$196,501.28
06/21/2010	\$196,659.10	07/20/2010	\$200,026.53	08/20/2010	\$197,073.85

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81966 \$31,352.09

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 30901 ISD: 30
HILLSDALE PREPARATORY SCHOOL

State Aid Membership	70.50
General ED K-12	70.50
February 2009	69.00
September 2009	71.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,423.60

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	203,914.20	100.00%	176,849.57	18,556.19
	22b Supplemental: 11/17/2009	0.00	100.00%	8,508.44	0.00
11(3)	PSA PROTECTED	311,863.80	100.00%	283,484.19	28,379.61
31A	AT RISK	12,141.87	100.00%	11,054.29	1,087.58
32d	GREAT START READINESS	6,800.00	100.00%	6,181.20	618.80
22b	DISCRETIONARY PMT ADJ *	(19,769.00)	100.00%	(17,970.02)	(1,798.98)
11d	LEA PUPIL DEDUCT	(10,857.00)	100.00%	(9,869.01)	(987.99)
		\$504,093.87		\$458,238.66	\$45,855.21

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2009 AT RISK	(0.35)	100.00%	(0.35)	0.00
		(\$0.35)		(\$0.35)	\$0.00
SUBTOTALS		\$504,093.52		\$458,238.31	\$45,855.21
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				515,778.00
					515,778.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$46,487.40	11/20/2009	\$36,029.23	12/21/2009	\$46,324.96
01/20/2010	\$45,748.46	02/22/2010	\$45,686.72	03/22/2010	\$45,760.10
04/20/2010	\$45,757.63	05/20/2010	\$45,723.73	06/21/2010	\$45,753.34
07/20/2010	\$46,458.30	08/20/2010	\$45,855.21		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81967	\$8,508.44			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 30902 ISD: 30
WILL CARLETON CHARTER SCHOOL ACADEMY

State Aid Membership	253.75
General ED K-12	253.75
February 2009	236.50
September 2009	259.50
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,423.60

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	733,946.50	100.00%	637,890.75	66,789.13
	22b Supplemental: 11/17/2009	0.00	100.00%	29,266.62	0.00
11(3)	PSA PROTECTED	1,122,488.50	100.00%	1,020,342.05	102,146.45
31A	AT RISK	22,628.03	100.00%	20,601.19	2,026.84
22b	DISCRETIONARY PMT ADJ *	(67,534.00)	100.00%	(61,388.41)	(6,145.59)
11d	LEA PUPIL DEDUCT	(39,077.50)	100.00%	(35,521.45)	(3,556.05)
		\$1,772,451.53		\$1,611,190.75	\$161,260.78

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2009 AT RISK	(0.58)	100.00%	(0.58)	0.00
		(\$0.58)		(\$0.58)	\$0.00
SUBTOTALS		\$1,772,450.95		\$1,611,190.17	\$161,260.78
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				1,856,435.00
					1,856,435.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$152,917.02	11/20/2009	\$123,650.98	12/21/2009	\$176,967.98
01/20/2010	\$160,817.22	02/22/2010	\$160,741.18	03/22/2010	\$160,877.91
04/20/2010	\$160,873.25	05/20/2010	\$160,810.09	06/21/2010	\$160,865.32
07/20/2010	\$163,402.60	08/20/2010	\$161,260.78		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81968	\$29,266.62			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 31000	ISD: 31	LEA Membership	6,622.84
COPPER COUNTRY ISD		ISD Membership	97.30
		February 2009	91.68
		September 2009	99.17
		Mills (2007)	
Homestead Tax Value	516,186,796.00	Special Ed.	1.9469
Non-Homestead Tax Value	473,230,108.00	Voc. Ed.	0.0000
Com Pers Prop Tax Value	18,261,581.00	Operating	0.4000
Ind Pers Prop Tax Value	13,150,551.00	Special ED Costs	2,756,214.00
		SE Transportation Costs	327,372.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 97.33 FTEs, \$712,066.28	712,066.28	100.00%	647,268.25	64,798.03
51a	SPECIAL EDUCATION	307,115.18	100.00%	279,167.70	27,947.48
26a	RENAISSANCE ZONE	5,799.47	100.00%	5,150.79	648.68
11G	NONPLAINTIFF DURANT DEBT SERVICE	30,703.49	100.00%	30,703.49	0.00
32d	GREAT START READINESS	397,800.00	100.00%	361,600.20	36,199.80
32b	GREAT START ECIC COLLABORATIVE	88,629.07	100.00%	88,629.07	0.00
56	SPEC. ED. MILLAGE EQUALIZATION	469,195.24	100.00%	431,387.62	37,807.62
61a.1	VOCATIONAL EDUCATION	59,273.46	100.00%	53,879.58	5,393.88
61a.2	VOC. ED. ADMINISTRATION	7,150.00	100.00%	6,499.35	650.65
81	INTERMEDIATE DISTRICTS	506,191.44	100.00%	460,128.02	46,063.42
32j	GREAT PARENTS ISD (0-5)	37,360.00	100.00%	33,960.24	3,399.76
99.1	MATH AND SCIENCE	43,398.00	100.00%	39,448.78	3,949.22
		\$2,664,681.63		\$2,437,823.09	\$226,858.54

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	1,231.33	100.00%	1,231.33	0.00
51a	2009 SPECIAL EDUCATION	80,359.25	100.00%	80,359.25	0.00
51a3	2009 SPECIAL ED HOLD HARMLESS	(7,243.62)	100.00%	(7,243.62)	0.00
31d	2009 SCHOOL LUNCH	122.42	100.00%	122.42	0.00
31f	2009 SCHOOL BREAKFAST	837.52	100.00%	837.52	0.00
56	2009 SPEC. ED.I.S.D. ALLOWANCE	8,181.95	100.00%	8,181.95	0.00
		\$83,488.85		\$83,488.85	\$0.00
SUBTOTALS		\$2,748,170.48		\$2,521,311.94	\$226,858.54

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$227,585.21	11/20/2009	\$221,071.68	12/21/2009	\$231,569.67
01/20/2010	\$311,954.34	02/22/2010	\$333,216.11	03/22/2010	\$228,035.12
04/20/2010	\$230,239.44	05/17/2010	\$30,703.49	05/20/2010	\$230,361.86
06/21/2010	\$230,239.43	07/20/2010	\$246,335.59	08/20/2010	\$226,858.54

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 31010 ISD: 31
HANCOCK PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,345.50

State Aid Membership	822.66
General ED K-12	813.57
February 2009	798.98
September 2009	818.43
Special ED K-12 Sec 52	9.09
February 2009	11.17
September 2009	8.40
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	409,986.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	46,130,710	18.0000	830,353
Comm PP TV	3,176,046	6.0000	19,056
Assumed Local Revenue			849,409
Local Revenue Per GE			1,044.05
Local Revenue Per Membership			1,032.52

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,312.98)	2,725,456.13	100.00%	2,477,439.62	248,016.51
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	117,312.57	100.00%	106,637.13	10,675.44
26a	RENAISSANCE ZONE	25,306.39	100.00%	22,093.94	3,212.45
22b	DISCRETIONARY PAYMENT	2,377,214.23	100.00%	2,063,272.34	216,326.49
	22b Supplemental: 11/17/2009	0.00	100.00%	97,615.40	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,220.80	100.00%	6,220.80	0.00
31A	AT RISK	119,211.08	100.00%	108,533.09	10,677.99
31d	SCHOOL LUNCH	13,353.68	100.00%	12,138.50	1,215.18
22b	DISCRETIONARY PMT ADJ *	(229,042.00)	100.00%	(208,199.18)	(20,842.82)
11d	LEA PUPIL DEDUCT	(126,689.64)	100.00%	(115,160.88)	(11,528.76)
		<u>\$5,028,343.24</u>		<u>\$4,570,590.76</u>	<u>\$457,752.48</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	174.75	100.00%	174.75	0.00
22b	2007 DISCRETIONARY PAYMENT	3.44	100.00%	3.44	0.00
22a	2008 PROP A OBLIGATION	172.92	100.00%	172.92	0.00
22b	2008 DISCRETIONARY PAYMENT	12.95	100.00%	12.95	0.00
22a	2009 PROP A OBLIGATION	14,261.51	100.00%	14,261.51	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(28,679.90)	100.00%	(28,679.90)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.75	100.00%	1.75	0.00
31a	2009 AT RISK	(4.75)	100.00%	(4.75)	0.00
31d	2009 SCHOOL LUNCH	729.77	100.00%	729.77	0.00
		(\$13,327.56)		(\$13,327.56)	\$0.00
SUBTOTALS		\$5,015,015.68		\$4,557,263.20	\$457,752.48
Amount Applied to Loan Payments					\$457,752.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,271.95)				5,102,670.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				66,502.44
51a	SPECIAL EDUCATION				50,810.13
					5,219,982.93

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$447,440.45	11/20/2009	\$361,942.69	12/21/2009	\$465,939.00
01/20/2010	\$452,370.79	02/22/2010	\$410,091.80	03/22/2010	\$449,920.93
04/20/2010	\$448,965.50	05/17/2010	\$6,220.80	05/20/2010	\$450,160.48
06/21/2010	\$502,755.16	07/20/2010	\$463,840.20	08/20/2010	\$457,752.48

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81969 \$97,615.40

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 31020 ISD: 31

ADAMS TOWNSHIP SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,566.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	15,491,924	18.0000	278,855
Comm PP TV	3,075,423	6.0000	18,453
Assumed Local Revenue			297,308
Local Revenue Per GE			697.24
Local Revenue Per Membership			690.24

* State Aid Membership	430.73
* General ED K-12	426.41
February 2009	430.14
September 2009	419.73
* Special ED K-12 Sec 52	4.32
February 2009	3.38
September 2009	4.69
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	216,682.00
SE Transportation Costs	28,849.00

CURRENT YEAR ALLOWANCES		<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: \$3,875.80)	1,669,423.33	100.00%	1,517,505.81	151,917.52
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	82,315.41	100.00%	74,824.71	7,490.70
22b	DISCRETIONARY PAYMENT	1,161,601.39	100.00%	1,006,168.04	105,705.73
	22b Supplemental: 11/17/2009	0.00	100.00%	49,727.62	0.00
31A	AT RISK	86,648.80	100.00%	78,887.48	7,761.32
31d	SCHOOL LUNCH	5,120.82	100.00%	4,654.83	465.99
61a.1	VOCATIONAL EDUCATION	4,340.75	100.00%	3,945.74	395.01
22b	DISCRETIONARY PMT ADJ *	(123,425.00)	100.00%	(112,193.33)	(11,231.67)
11d	LEA PUPIL DEDUCT	(66,332.42)	100.00%	(60,296.17)	(6,036.25)
		<u>\$2,819,693.08</u>		<u>\$2,563,224.73</u>	<u>\$256,468.35</u>

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.

District: 31020 ADAMS TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,762.58	100.00%	1,762.58	0.00
22b	2007 DISCRETIONARY PAYMENT	0.16	100.00%	0.16	0.00
22a	2008 PROP A OBLIGATION	2,934.85	100.00%	2,934.85	0.00
22b	2008 DISCRETIONARY PAYMENT	0.80	100.00%	0.80	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	83.50	100.00%	83.50	0.00
22a	2009 PROP A OBLIGATION	4,322.37	100.00%	4,322.37	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(11,182.37)	100.00%	(11,182.37)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.66	100.00%	1.66	0.00
31a	2009 AT RISK	(2.97)	100.00%	(2.97)	0.00
31d	2009 SCHOOL LUNCH	(81.92)	100.00%	(81.92)	0.00
31f	2009 SCHOOL BREAKFAST	5,478.30	100.00%	5,478.30	0.00
		\$3,316.96		\$3,316.96	\$0.00
SUBTOTALS		\$2,823,010.04		\$2,566,541.69	\$256,468.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,618.77)				2,831,024.72
	20(5) Adjust: 7.50 FTEs, \$8,715.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,605.12
51a	SPECIAL EDUCATION				50,710.29
					2,913,340.13

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$267,195.39	11/20/2009	\$211,908.94	12/21/2009	\$275,090.57
01/20/2010	\$264,364.24	02/22/2010	\$251,822.89	03/22/2010	\$263,363.55
04/20/2010	\$263,939.95	05/20/2010	\$262,723.27	06/21/2010	\$273,249.03
07/20/2010	\$183,156.24	08/20/2010	\$256,468.35		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81970 \$49,727.62

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 31030 ISD: 31
PUBLIC SCHOOLS OF CALUMET

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,535.17
General ED K-12	1,505.76
February 2009	1,479.24
September 2009	1,514.60
Special ED K-12 Sec 52	29.41
February 2009	38.47
September 2009	26.39
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	624,458.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	86,509,123	18.0000	1,557,164
Comm PP TV	3,921,531	6.0000	23,529
Assumed Local Revenue			<u>1,580,693</u>
Local Revenue Per GE			1,049.76
Local Revenue Per Membership			1,029.65

CURRENT YEAR ALLOWANCES		<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: \$3,170.35)	4,867,026.21	100.00%	4,424,126.82	442,899.39
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	178,681.16	100.00%	162,421.17	16,259.99
26a	RENAISSANCE ZONE	7,263.24	100.00%	6,476.92	786.32
22b	DISCRETIONARY PAYMENT	4,651,803.38	100.00%	4,033,691.85	423,314.11
	22b Supplemental: 11/17/2009	0.00	100.00%	194,797.42	0.00
22d.4	ISOLATED DISTRICTS	52,079.57	100.00%	47,337.87	4,741.70
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,051.18	100.00%	11,051.18	0.00
31A	AT RISK	349,354.70	100.00%	318,062.25	31,292.45
31d	SCHOOL LUNCH	26,637.97	100.00%	24,213.91	2,424.06
61a.1	VOCATIONAL EDUCATION	1,901.60	100.00%	1,728.55	173.05
22b	DISCRETIONARY PMT ADJ *	(431,865.00)	100.00%	(392,565.29)	(39,299.71)
11d	LEA PUPIL DEDUCT	(236,416.18)	100.00%	(214,902.31)	(21,513.87)
		<u>\$9,477,517.83</u>		<u>\$8,616,440.34</u>	<u>\$861,077.49</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	3,491.06	100.00%	3,491.06	0.00
22b	2007 DISCRETIONARY PAYMENT	14.07	100.00%	14.07	0.00
22a	2008 PROP A OBLIGATION	5,212.64	100.00%	5,212.64	0.00
22b	2008 DISCRETIONARY PAYMENT	1.79	100.00%	1.79	0.00
22a	2009 PROP A OBLIGATION	(319,805.92)	100.00%	(319,805.92)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	21,494.11	100.00%	21,494.11	0.00
22b	2009 DISCRETIONARY PAYMENT	(16,745.26)	100.00%	(16,745.26)	0.00
31a	2009 AT RISK	(14.51)	100.00%	(14.51)	0.00
31d	2009 SCHOOL LUNCH	4,187.68	100.00%	4,187.68	0.00
		(\$302,164.34)		(\$302,164.34)	\$0.00
SUBTOTALS		\$9,175,353.49		\$8,314,276.00	\$861,077.49
Amount Applied to Loan Payments					\$705,950.00
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,266.24) 20(5) Adjust: 6.26 FTEs, \$7,342.98				9,442,796.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				215,163.56
51a.3	SPECIAL ED HOLD HARMLESS				39,550.67
					9,697,510.75
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$852,525.16	11/20/2009	\$348,215.69	12/21/2009	\$863,213.11
01/20/2010	\$856,754.21	02/22/2010	\$864,312.91	03/22/2010	\$857,378.48
04/20/2010	\$857,184.35	05/17/2010	\$11,051.18	05/20/2010	\$870,512.29
06/21/2010	\$863,974.33	07/20/2010	\$874,356.87	08/20/2010	\$861,077.49
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81971	\$194,797.42			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 31050 ISD: 31

CHASSELL TOWNSHIP SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,342.19

State Aid Membership	273.39
General ED K-12	271.86
February 2009	278.20
September 2009	269.75
Special ED K-12 Sec 52	1.53
February 2009	2.37
September 2009	1.25
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	81,522.00
SE Transportation Costs	0.00

	Amount	Mills	Revenue
Non-PRE TV	15,717,561	18.0000	282,916
Comm PP TV	187,015	6.0000	1,122
Assumed Local Revenue			284,038
Local Revenue Per GE			1,044.80
Local Revenue Per Membership			1,038.95

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,303.24)	903,072.78	100.00%	820,893.16	82,179.62
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	23,326.54	100.00%	21,203.82	2,122.72
22b DISCRETIONARY PAYMENT	801,815.65	100.00%	695,479.08	72,965.22
22b Supplemental: 11/17/2009	0.00	100.00%	33,371.35	0.00
31A AT RISK	57,397.93	100.00%	52,256.67	5,141.26
31d SCHOOL LUNCH	4,644.79	100.00%	4,222.11	422.68
22b DISCRETIONARY PMT ADJ *	(78,296.00)	100.00%	(71,171.06)	(7,124.94)
11d LEA PUPIL DEDUCT	(42,102.06)	100.00%	(38,270.77)	(3,831.29)
	\$1,669,859.63		\$1,517,984.36	\$151,875.27

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	350.49	100.00%	350.49	0.00
22b	2007 DISCRETIONARY PAYMENT	0.16	100.00%	0.16	0.00
22a	2008 PROP A OBLIGATION	439.70	100.00%	439.70	0.00
22b	2008 DISCRETIONARY PAYMENT	0.52	100.00%	0.52	0.00
22a	2009 PROP A OBLIGATION	1,753.50	100.00%	1,753.50	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	4,730.15	100.00%	4,730.15	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.06)	100.00%	(4.06)	0.00
31a	2009 AT RISK	(2.10)	100.00%	(2.10)	0.00
31d	2009 SCHOOL LUNCH	(313.95)	100.00%	(313.95)	0.00
31f	2009 SCHOOL BREAKFAST	1,704.00	100.00%	1,704.00	0.00
		\$8,658.41		\$8,658.41	\$0.00
SUBTOTALS		\$1,678,518.04		\$1,526,642.77	\$151,875.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,271.20)				1,704,888.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,193.48
51a	SPECIAL EDUCATION				12,133.06
					1,728,214.97

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$156,984.54	11/20/2009	\$110,656.88	12/21/2009	\$152,942.69
01/20/2010	\$149,766.30	02/22/2010	\$157,295.38	03/22/2010	\$150,423.13
04/20/2010	\$150,411.32	05/20/2010	\$149,937.18	06/21/2010	\$160,595.29
07/20/2010	\$154,258.71	08/20/2010	\$151,875.27		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81972 \$33,371.35

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 31070 ISD: 31

ELM RIVER TOWNSHIP SCHOOL DISTRICT

FY 2010 Foundation	8,478.00
FY 1995 Foundation	6,443.90

State Aid Membership	15.50
General ED K-12	15.50
February 2009	14.00
September 2009	16.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	13,178,202	18.0000	237,208
Comm PP TV	1,238,647	6.0000	7,432
Assumed Local Revenue			244,640
Local Revenue Per GE			15,783.23
Local Revenue Per Membership			15,783.23

CURRENT YEAR ALLOWANCES		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22e	MBT IMPACT ON OUT OF FORMULA	1,686.66	100.00%	1,533.17	153.49
11d	LEA PUPIL DEDUCT	(1,686.66)	100.00%	(1,533.17)	(153.49)
		\$0.00		\$0.00	\$0.00

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31d	2009 SCHOOL LUNCH	75.79	100.00%	75.79	0.00
31f	2009 SCHOOL BREAKFAST	1,153.44	100.00%	1,153.44	0.00
		\$1,229.23		\$1,229.23	\$0.00

OVERPAYMENT INFORMATION

OVERPAYMENT				(\$3,925.74)	(\$3,925.74)
SUBTOTALS		\$1,229.23		\$1,229.23	(\$3,925.74)

OTHER CURRENT YEAR CALCULATION INFORMATION

0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,509.78	11/20/2009	\$1,311.35	12/21/2009	\$1,333.84
01/20/2010	\$0.00	02/22/2010	\$0.00	03/22/2010	\$0.00
04/20/2010	\$0.00	05/20/2010	\$0.00	06/21/2010	\$0.00
07/20/2010	\$0.00	08/20/2010	\$0.00		

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 31100 ISD: 31

DOLLAR BAY-TAMARACK CITY AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,654.40

State Aid Membership	294.58
General ED K-12	290.02
February 2009	290.02
September 2009	290.02
Special ED K-12 Sec 52	4.56
February 2009	3.98
September 2009	4.75
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	60,493.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	17,001,488	18.0000	306,027
Comm PP TV	326,542	6.0000	1,959
Assumed Local Revenue			307,986
Local Revenue Per GE			1,061.95
Local Revenue Per Membership			1,045.51

CURRENT YEAR ALLOWANCES		<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: \$3,608.89)	1,063,106.82	100.00%	966,364.10	96,742.72
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	17,309.35	100.00%	15,734.20	1,575.15
22b	DISCRETIONARY PAYMENT	766,744.37	100.00%	664,946.85	69,773.74
	22b Supplemental: 11/17/2009	0.00	100.00%	32,023.78	0.00
31A	AT RISK	59,053.64	100.00%	53,764.08	5,289.56
31d	SCHOOL LUNCH	5,315.72	100.00%	4,831.99	483.73
22b	DISCRETIONARY PMT ADJ *	(84,605.00)	100.00%	(76,905.95)	(7,699.05)
11d	LEA PUPIL DEDUCT	(45,365.32)	100.00%	(41,237.08)	(4,128.24)
		<u>\$1,781,559.58</u>		<u>\$1,619,521.97</u>	<u>\$162,037.61</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	364.49	100.00%	364.49	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.33)	100.00%	(2.33)	0.00
22a	2008 PROP A OBLIGATION	376.87	100.00%	376.87	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.39)	100.00%	(0.39)	0.00
22a	2009 PROP A OBLIGATION	386.20	100.00%	386.20	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	742.25	100.00%	742.25	0.00
22b	2009 DISCRETIONARY PAYMENT	(741.09)	100.00%	(741.09)	0.00
31a	2009 AT RISK	(2.62)	100.00%	(2.62)	0.00
31d	2009 SCHOOL LUNCH	(356.56)	100.00%	(356.56)	0.00
		\$766.82		\$766.82	\$0.00
SUBTOTALS		\$1,782,326.40		\$1,620,288.79	\$162,037.61
Amount Applied to Loan Payments					\$151,275.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,254.05)				1,813,799.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)				33,360.96
					1,847,160.54

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$165,586.53	11/20/2009	\$127,208.08	12/21/2009	\$159,934.99
01/20/2010	\$161,436.20	02/22/2010	\$162,245.25	03/22/2010	\$161,476.86
04/20/2010	\$161,464.73	05/20/2010	\$160,943.34	06/21/2010	\$163,365.89
07/20/2010	\$164,603.14	08/20/2010	\$162,037.61		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81973 \$32,023.78

STATE OF MICHIGAN
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District: 31110 ISD: 31

HOUGHTON-PORTAGE TOWNSHIP SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,496.08

State Aid Membership	1,285.25
General ED K-12	1,264.96
February 2009	1,214.10
September 2009	1,281.91
Special ED K-12 Sec 52	20.29
February 2009	19.85
September 2009	20.43
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	556,258.00
SE Transportation Costs	0.00

	Amount	Mills	Revenue
Non-PRE TV	63,922,684	18.0000	1,150,608
Comm PP TV	3,162,692	6.0000	18,976
Assumed Local Revenue			1,169,584
Local Revenue Per GE			924.60
Local Revenue Per Membership			910.01

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,586.07)	4,608,996.47	100.00%	4,189,577.79	419,418.68
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	159,166.55	100.00%	144,682.39	14,484.16
22b	DISCRETIONARY PAYMENT	3,488,080.21	100.00%	3,024,916.82	317,415.30
	22b Supplemental: 11/17/2009	0.00	100.00%	145,748.09	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,195.49	100.00%	6,195.49	0.00
24	COURT PLACED CHILDREN	54,220.00	100.00%	49,285.98	4,934.02
31A	AT RISK	117,003.47	100.00%	106,523.22	10,480.25
31d	SCHOOL LUNCH	16,733.62	100.00%	15,210.86	1,522.76
22b	DISCRETIONARY PMT ADJ *	(350,187.00)	100.00%	(318,319.98)	(31,867.02)
11d	LEA PUPIL DEDUCT	(197,928.50)	100.00%	(179,917.01)	(18,011.49)
		\$7,902,280.31		\$7,183,903.65	\$718,376.66

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	88.75	100.00%	88.75	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.53)	100.00%	(1.53)	0.00
22a	2008 PROP A OBLIGATION	2,754.84	100.00%	2,754.84	0.00
22b	2008 DISCRETIONARY PAYMENT	1.00	100.00%	1.00	0.00
22a	2009 PROP A OBLIGATION	(83,759.70)	100.00%	(83,759.70)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	2,202.97	100.00%	2,202.97	0.00
22b	2009 DISCRETIONARY PAYMENT	(2,191.46)	100.00%	(2,191.46)	0.00
24	2009 COURT PLACED-ON GROUNDS	24,495.00	100.00%	24,495.00	0.00
31a	2009 AT RISK	(4.35)	100.00%	(4.35)	0.00
31d	2009 SCHOOL LUNCH	1,286.88	100.00%	1,286.88	0.00
		(\$55,127.60)		(\$55,127.60)	\$0.00
SUBTOTALS		\$7,847,152.71		\$7,128,776.05	\$718,376.66
Amount Applied to Loan Payments					\$718,376.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,391.40) 20(5) Adjust: 0.25 FTEs, \$293.25				8,085,158.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				148,441.64
51a	SPECIAL EDUCATION				10,724.91
51a.3	SPECIAL ED HOLD HARMLESS				11,918.09
					8,256,243.23

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$695,186.34	11/20/2009	\$507,490.17	12/21/2009	\$702,033.38
01/20/2010	\$737,952.10	02/22/2010	\$724,907.88	03/22/2010	\$713,975.38
04/20/2010	\$709,996.29	05/17/2010	\$6,195.49	05/20/2010	\$713,822.29
06/21/2010	\$742,131.73	07/20/2010	\$729,336.91	08/20/2010	\$718,376.66

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81974 \$145,748.09

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 31130 ISD: 31

LAKE LINDEN-HUBBELL SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,282.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	48,932,606	18.0000	880,787
Comm PP TV	678,318	6.0000	4,070
Assumed Local Revenue			884,857
Local Revenue Per GE			1,751.39
Local Revenue Per Membership			1,720.31

* State Aid Membership	514.36
* General ED K-12	505.23
February 2009	501.07
September 2009	497.14
* Special ED K-12 Sec 52	9.13
February 2009	8.83
September 2009	7.57
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	271,200.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$2,562.45)	1,318,021.78	100.00%	1,198,081.80	119,939.98
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	77,600.63	100.00%	70,538.97	7,061.66
22b	DISCRETIONARY PAYMENT	1,493,386.13	100.00%	1,295,175.61	135,898.14
	22b Supplemental: 11/17/2009	0.00	100.00%	62,312.38	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,460.09	100.00%	3,460.09	0.00
31A	AT RISK	87,752.60	100.00%	79,892.42	7,860.18
31d	SCHOOL LUNCH	10,595.40	100.00%	9,631.22	964.18
22b	DISCRETIONARY PMT ADJ *	(147,100.00)	100.00%	(133,713.90)	(13,386.10)
11d	LEA PUPIL DEDUCT	(79,211.44)	100.00%	(72,003.20)	(7,208.24)
		<u>\$2,764,505.19</u>		<u>\$2,513,375.39</u>	<u>\$251,129.80</u>

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.

District: 31130 LAKE LINDEN-HUBBELL SCHOOL DISTRICT

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	3,703.56	100.00%	3,703.56	0.00
22b	2007 DISCRETIONARY PAYMENT	0.86	100.00%	0.86	0.00
22a	2008 PROP A OBLIGATION	6,513.35	100.00%	6,513.35	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.77)	100.00%	(2.77)	0.00
22a	2009 PROP A OBLIGATION	7,790.16	100.00%	7,790.16	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	4,418.26	100.00%	4,418.26	0.00
22b	2009 DISCRETIONARY PAYMENT	(4,422.22)	100.00%	(4,422.22)	0.00
31a	2009 AT RISK	(3.08)	100.00%	(3.08)	0.00
31d	2009 SCHOOL LUNCH	(42.49)	100.00%	(42.49)	0.00
31f	2009 SCHOOL BREAKFAST	175.41	100.00%	175.41	0.00
		\$18,131.04		\$18,131.04	\$0.00
SUBTOTALS		\$2,782,636.23		\$2,531,506.43	\$251,129.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,564.61)				2,811,407.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				66,795.08
51a	SPECIAL EDUCATION				10,805.55
					2,889,008.54

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$251,316.54	11/20/2009	\$183,604.03	12/21/2009	\$258,821.88
01/20/2010	\$248,981.72	02/22/2010	\$260,385.95	03/22/2010	\$249,471.44
04/20/2010	\$249,453.40	05/17/2010	\$3,460.09	05/20/2010	\$249,166.02
06/21/2010	\$258,912.68	07/20/2010	\$255,620.30	08/20/2010	\$251,129.80

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81975 \$62,312.38

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 31140 ISD: 31

STANTON TOWNSHIP PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	144.00
General ED K-12	144.00
February 2009	150.00
September 2009	142.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	16,023,681	18.0000	288,426
Comm PP TV	75,600	6.0000	454
Assumed Local Revenue			288,880
Local Revenue Per GE			2,006.11
Local Revenue Per Membership			2,006.11

CURRENT YEAR ALLOWANCES		<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: \$2,193.89)	315,920.16	100.00%	287,171.43	28,748.73
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	448,704.00	100.00%	389,149.50	40,832.06
	22b Supplemental: 11/17/2009	0.00	100.00%	18,722.44	0.00
31A	AT RISK	25,939.45	100.00%	23,615.99	2,323.46
32d	GREAT START READINESS	30,600.00	100.00%	27,815.40	2,784.60
22b	DISCRETIONARY PMT ADJ *	(40,766.00)	100.00%	(37,056.29)	(3,709.71)
11d	LEA PUPIL DEDUCT	(22,176.00)	100.00%	(20,157.98)	(2,018.02)
		<u>\$758,221.61</u>		<u>\$689,260.49</u>	<u>\$68,961.12</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	283.57	100.00%	283.57	0.00
22a	2008 PROP A OBLIGATION	1,264.87	100.00%	1,264.87	0.00
22a	2009 PROP A OBLIGATION	2,446.74	100.00%	2,446.74	0.00
31a	2009 AT RISK	(0.84)	100.00%	(0.84)	0.00
31d	2009 SCHOOL LUNCH	380.00	100.00%	380.00	0.00
		\$4,374.34		\$4,374.34	\$0.00
SUBTOTALS		\$762,595.95		\$693,634.83	\$68,961.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,309.89)				764,624.16
					764,624.16

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$69,511.18	11/20/2009	\$42,110.12	12/21/2009	\$69,190.78
01/20/2010	\$75,291.21	02/22/2010	\$68,619.30	03/22/2010	\$67,896.55
04/20/2010	\$67,891.21	05/20/2010	\$68,198.81	06/21/2010	\$75,981.29
07/20/2010	\$70,221.94	08/20/2010	\$68,961.12		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81976 \$18,722.44

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

District: 32000 ISD: 32
 HURON ISD

LEA Membership	4,766.97
ISD Membership	78.60
February 2009	79.16
September 2009	78.41
Mills (2007)	
Special Ed. 3.2886	
Voc. Ed. 1.3431	
Operating 0.1169	
Special ED Costs	4,857,637.00
SE Transportation Costs	113,991.00

Homestead Tax Value	1,027,318,495.00
Non-Homestead Tax Value	583,818,075.00
Com Pers Prop Tax Value	21,974,780.00
Ind Pers Prop Tax Value	38,086,513.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 78.64 FTEs, \$580,270.31	580,270.31	100.00%	527,465.71	52,804.60
51a SPECIAL EDUCATION	889,952.70	100.00%	808,967.00	80,985.70
26a RENAISSANCE ZONE	155.41	100.00%	143.74	11.67
11G NONPLAINTIFF DURANT DEBT SERVICE	41,723.07	100.00%	41,723.07	0.00
32d GREAT START READINESS	176,800.00	100.00%	160,711.20	16,088.80
32b GREAT START ECIC COLLABORATIVE	98,700.65	100.00%	98,700.65	0.00
57.1 ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
51a.6 SP. ED. RULE CHANGE COSTS	68,288.00	100.00%	62,073.79	6,214.21
61a.1 VOCATIONAL EDUCATION	139,080.35	100.00%	126,424.04	12,656.31
65.4 ALTERNATIVE ENERGY	75,000.00	100.00%	68,175.00	6,825.00
61a.2 VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
81 INTERMEDIATE DISTRICTS	516,412.29	100.00%	469,418.77	46,993.52
32j GREAT PARENTS ISD (0-5)	38,113.00	100.00%	34,644.72	3,468.28
99.1 MATH AND SCIENCE	43,398.00	100.00%	39,448.78	3,949.22
	\$2,680,893.78		\$2,449,713.47	\$231,180.31

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	(2,082.15)	100.00%	(2,082.15)	0.00
51a	2009 SPECIAL EDUCATION	175,047.65	100.00%	175,047.65	0.00
		\$172,965.50		\$172,965.50	\$0.00
SUBTOTALS		\$2,853,859.28		\$2,622,678.97	\$231,180.31

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$202,612.24	11/20/2009	\$200,975.40	12/21/2009	\$215,079.38
01/20/2010	\$305,553.05	02/22/2010	\$413,792.31	03/22/2010	\$247,873.98
04/20/2010	\$219,004.89	05/17/2010	\$41,723.07	05/20/2010	\$246,529.76
06/21/2010	\$283,826.86	07/20/2010	\$245,708.03	08/20/2010	\$231,180.31

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 32010 ISD: 32
BAD AXE PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,237.36
General ED K-12	1,196.63
February 2009	1,205.19
September 2009	1,193.78
Special ED K-12 Sec 52	40.73
February 2009	48.07
September 2009	38.28
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	803,576.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	83,054,617	18.0000	1,494,983
Comm PP TV	7,363,000	6.0000	44,178
Assumed Local Revenue			<u>1,539,161</u>
Local Revenue Per GE			1,286.25
Local Revenue Per Membership			1,243.91

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,956.09)	3,657,747.52	100.00%	3,324,892.50	332,855.02
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	229,933.63	100.00%	209,009.67	20,923.96
22b	DISCRETIONARY PAYMENT	3,660,747.44	100.00%	3,174,282.04	333,128.02
	22b Supplemental: 11/17/2009	0.00	100.00%	153,337.38	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,743.05	100.00%	5,743.05	0.00
31A	AT RISK	238,974.07	100.00%	217,568.65	21,405.42
31d	SCHOOL LUNCH	23,451.09	100.00%	21,317.04	2,134.05
22b	DISCRETIONARY PMT ADJ *	(353,033.00)	100.00%	(320,907.00)	(32,126.00)
11d	LEA PUPIL DEDUCT	(190,553.44)	100.00%	(173,213.08)	(17,340.36)
		<u>\$7,273,010.36</u>		<u>\$6,612,030.25</u>	<u>\$660,980.11</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	370.77	100.00%	370.77	0.00
22b	2005 DISCRETIONARY PAYMENT	0.13	100.00%	0.13	0.00
22a	2006 PROP A OBLIGATION	(2,979.14)	100.00%	(2,979.14)	0.00
22b	2006 DISCRETIONARY PAYMENT	0.98	100.00%	0.98	0.00
22a	2007 PROP A OBLIGATION	(3,358.52)	100.00%	(3,358.52)	0.00
22b	2007 DISCRETIONARY PAYMENT	9.48	100.00%	9.48	0.00
22a	2008 PROP A OBLIGATION	(2,216.04)	100.00%	(2,216.04)	0.00
22b	2008 DISCRETIONARY PAYMENT	(9.53)	100.00%	(9.53)	0.00
22a	2009 PROP A OBLIGATION	(1,296.76)	100.00%	(1,296.76)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	12,924.00	100.00%	12,924.00	0.00
22b	2009 DISCRETIONARY PAYMENT	(12,916.45)	100.00%	(12,916.45)	0.00
31a	2009 AT RISK	(9.38)	100.00%	(9.38)	0.00
31d	2009 SCHOOL LUNCH	1,708.49	100.00%	1,708.49	0.00
		(\$7,771.97)		(\$7,771.97)	\$0.00
SUBTOTALS		\$7,265,238.39		\$6,604,258.28	\$660,980.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,029.75) 20(5) Adjust: 14.97 FTEs, \$11,590.29				7,226,970.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.04 FTEs, \$46.92				298,027.60
51a.3	SPECIAL ED HOLD HARMLESS				23,430.96
					7,548,428.59

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$676,116.22	11/20/2009	\$480,238.28	12/21/2009	\$658,773.24
01/20/2010	\$658,693.38	02/22/2010	\$656,058.02	03/22/2010	\$658,598.41
04/20/2010	\$658,549.24	05/17/2010	\$5,743.05	05/20/2010	\$666,996.10
06/21/2010	\$659,391.12	07/20/2010	\$671,763.84	08/20/2010	\$660,980.11

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81977 \$153,337.38

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 32030 ISD: 32
CASEVILLE PUBLIC SCHOOLS

FY 2010 Foundation	7,819.00
FY 1995 Foundation	5,750.66

State Aid Membership	269.93
General ED K-12	259.84
February 2009	259.43
September 2009	259.98
Special ED K-12 Sec 52	10.09
February 2009	10.07
September 2009	10.09
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	246,200.00
SE Transportation Costs	906.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	132,841,063	14.7601	1,960,747
Comm PP TV	1,122,300	2.7601	3,098
Assumed Local Revenue			<u>1,963,845</u>
Local Revenue Per GE			7,557.90
Local Revenue Per Membership			7,275.39

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	71,085.15	100.00%	64,616.40	6,468.75
22b	DISCRETIONARY PAYMENT	34,181.31	100.00%	30,528.54	3,110.50
	22b Supplemental: 11/17/2009	0.00	100.00%	542.27	0.00
29	DECLINING ENROLLMENT	2,584.67	100.00%	2,349.15	235.52
31A	AT RISK	67,072.30	100.00%	61,055.40	6,016.90
31d	SCHOOL LUNCH	4,900.89	100.00%	4,454.91	445.98
22b	DISCRETIONARY PMT ADJ *	(26,921.00)	100.00%	(24,471.19)	(2,449.81)
11d	LEA PUPIL DEDUCT	(41,569.22)	100.00%	(37,786.42)	(3,782.80)
		<u>\$111,334.10</u>		<u>\$101,289.06</u>	<u>\$10,045.04</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	368.34	100.00%	368.34	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.28)	100.00%	(1.28)	0.00
22a	2006 PROP A OBLIGATION	(3,031.65)	100.00%	(3,031.65)	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.68)	100.00%	(2.68)	0.00
22b	2007 DISCRETIONARY PAYMENT	(2,912.22)	100.00%	(2,912.22)	0.00
22b	2008 DISCRETIONARY PAYMENT	(374.26)	100.00%	(374.26)	0.00
15	2009 OVERPAYMENT	(36,486.03)	100.00%	(36,486.03)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(13,037.23)	100.00%	(13,037.23)	0.00
22b	2009 DISCRETIONARY PAYMENT	11,955.68	100.00%	11,955.68	0.00
31a	2009 AT RISK	(2.60)	100.00%	(2.60)	0.00
31d	2009 SCHOOL LUNCH	178.30	100.00%	178.30	0.00
31f	2009 SCHOOL BREAKFAST	1,101.43	100.00%	1,101.43	0.00
		(\$42,244.20)		(\$42,244.20)	\$0.00
SUBTOTALS		\$69,089.90		\$59,044.86	\$10,045.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$261.10)				21,653.73
	20(5) Adjust: 91.83 FTEs, \$-46,190.49				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				77,228.78
	20(5) Adjust: 3.31 FTEs, \$-1,664.93				
51a.3	SPECIAL ED HOLD HARMLESS				6,383.95
					105,266.46

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$0.00	11/20/2009	\$0.00	12/21/2009	\$0.00
01/20/2010	\$5,129.08	02/22/2010	\$0.00	03/22/2010	\$8,295.38
04/20/2010	\$9,398.53	05/20/2010	\$13,262.55	06/21/2010	\$9,858.91
07/20/2010	\$12,558.14	08/20/2010	\$10,045.04		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81978 \$542.27

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 32040 ISD: 32
CHURCH SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	24.75
General ED K-12	24.75
February 2009	24.00
September 2009	25.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	10,653.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,204,611	18.0000	21,683
Comm PP TV	371,000	6.0000	2,226
Assumed Local Revenue			23,909
Local Revenue Per GE			966.02
Local Revenue Per Membership			966.02

CURRENT YEAR ALLOWANCES		<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: \$3,233.98)	80,041.01	100.00%	72,757.28	7,283.73
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	3,048.23	100.00%	2,770.84	277.39
22b	DISCRETIONARY PAYMENT	77,121.00	100.00%	66,885.07	7,018.01
	22b Supplemental: 11/17/2009	0.00	100.00%	3,217.92	0.00
31A	AT RISK	6,070.93	100.00%	5,527.15	543.78
22b	DISCRETIONARY PMT ADJ *	(6,907.00)	100.00%	(6,278.46)	(628.54)
11d	LEA PUPIL DEDUCT	(3,811.50)	100.00%	(3,464.65)	(346.85)
		<u>\$155,562.67</u>		<u>\$141,415.15</u>	<u>\$14,147.52</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(327.67)	100.00%	(327.67)	0.00
22a	2007 PROP A OBLIGATION	(338.32)	100.00%	(338.32)	0.00
22a	2008 PROP A OBLIGATION	(350.98)	100.00%	(350.98)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	628.93	100.00%	628.93	0.00
31a	2009 AT RISK	(0.40)	100.00%	(0.40)	0.00
		(\$388.44)		(\$388.44)	\$0.00
SUBTOTALS		\$155,174.23		\$141,026.71	\$14,147.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,349.98)				157,162.01
51a	SPECIAL EDUCATION				3,048.23
					160,210.24

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$13,983.15	11/20/2009	\$10,723.70	12/21/2009	\$13,278.10
01/20/2010	\$14,061.00	02/22/2010	\$14,940.87	03/22/2010	\$14,120.12
04/20/2010	\$14,118.90	05/20/2010	\$14,101.94	06/21/2010	\$14,116.75
07/20/2010	\$14,364.26	08/20/2010	\$14,147.52		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81979 \$3,217.92

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 32050 ISD: 32

ELKTON-PIGEON-BAY PORT LAKER SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,724.66

State Aid Membership	953.47
General ED K-12	921.24
February 2009	943.41
September 2009	913.85
Special ED K-12 Sec 52	32.23
February 2009	34.04
September 2009	31.63
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	483,194.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	103,148,851	18.0000	1,856,679
Comm PP TV	6,381,700	6.0000	38,290
Assumed Local Revenue			1,894,969
Local Revenue Per GE			2,056.98
Local Revenue Per Membership			1,987.44

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,737.21)	2,609,847.62	100.00%	2,372,351.49	237,496.13
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	138,260.16	100.00%	125,678.49	12,581.67
22b	DISCRETIONARY PAYMENT	2,354,707.64	100.00%	2,038,799.39	214,278.40
	22b Supplemental: 11/17/2009	0.00	100.00%	101,629.85	0.00
29	DECLINING ENROLLMENT	16,507.48	100.00%	15,003.25	1,504.23
31A	AT RISK	183,783.75	100.00%	167,321.85	16,461.90
31d	SCHOOL LUNCH	18,282.47	100.00%	16,618.77	1,663.70
22b	DISCRETIONARY PMT ADJ *	(278,341.00)	100.00%	(253,011.97)	(25,329.03)
11d	LEA PUPIL DEDUCT	(146,834.38)	100.00%	(133,472.45)	(13,361.93)
		<u>\$4,896,213.74</u>		<u>\$4,450,918.67</u>	<u>\$445,295.07</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,611.83	100.00%	1,611.83	0.00
22b	2005 DISCRETIONARY PAYMENT	(7.35)	100.00%	(7.35)	0.00
22a	2006 PROP A OBLIGATION	1,383.49	100.00%	1,383.49	0.00
22b	2006 DISCRETIONARY PAYMENT	1.81	100.00%	1.81	0.00
22a	2007 PROP A OBLIGATION	914.58	100.00%	914.58	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.66)	100.00%	(0.66)	0.00
22a	2008 PROP A OBLIGATION	(1,607.72)	100.00%	(1,607.72)	0.00
22b	2008 DISCRETIONARY PAYMENT	0.65	100.00%	0.65	0.00
22a	2009 PROP A OBLIGATION	5,786.97	100.00%	5,786.97	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(3,973.60)	100.00%	(3,973.60)	0.00
22b	2009 DISCRETIONARY PAYMENT	3,975.16	100.00%	3,975.16	0.00
31a	2009 AT RISK	(6.05)	100.00%	(6.05)	0.00
31d	2009 SCHOOL LUNCH	1,225.78	100.00%	1,225.78	0.00
31f	2009 SCHOOL BREAKFAST	12,858.80	100.00%	12,858.80	0.00
		\$22,163.69		\$22,163.69	\$0.00
SUBTOTALS		\$4,918,377.43		\$4,473,082.36	\$445,295.07
Amount Applied to Loan Payments					\$445,295.07
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,259.02) 20(5) Adjust: 5.00 FTEs, \$2,515.00				4,847,334.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)				235,794.68
51a.3	SPECIAL ED HOLD HARMLESS				19,686.16
					5,102,815.42
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$474,061.48	11/20/2009	\$367,410.24	12/21/2009	\$407,281.92
01/20/2010	\$442,653.57	02/22/2010	\$441,679.38	03/22/2010	\$442,765.50
04/20/2010	\$442,759.45	05/20/2010	\$455,029.80	06/21/2010	\$444,138.32
07/20/2010	\$453,672.85	08/20/2010	\$445,295.07		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81980	\$101,629.85			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 32060 ISD: 32

HARBOR BEACH COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,000.00

State Aid Membership	617.21
General ED K-12	610.66
February 2009	595.31
September 2009	615.78
Special ED K-12 Sec 52	6.55
February 2009	6.49
September 2009	6.57
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	541,624.00
SE Transportation Costs	0.00

	Amount	Mills	Revenue
Non-PRE TV	78,475,233	18.0000	1,412,554
Comm PP TV	1,776,790	6.0000	10,661
Assumed Local Revenue			1,423,215
Local Revenue Per GE			2,330.62
Local Revenue Per Membership			2,305.88

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,694.12)	1,662,837.81	100.00%	1,511,519.57	151,318.24
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	154,979.21	100.00%	140,876.10	14,103.11
22b DISCRETIONARY PAYMENT	1,384,689.37	100.00%	1,200,940.41	126,006.73
22b Supplemental: 11/17/2009	0.00	100.00%	57,742.23	0.00
29 DECLINING ENROLLMENT	10,204.32	100.00%	9,274.47	929.85
11G NONPLAINTIFF DURANT DEBT SERVICE	4,543.90	100.00%	4,543.90	0.00
31A AT RISK	120,866.79	100.00%	110,040.49	10,826.30
31d SCHOOL LUNCH	11,346.61	100.00%	10,314.07	1,032.54
22b DISCRETIONARY PMT ADJ *	(175,680.00)	100.00%	(159,693.12)	(15,986.88)
11d LEA PUPIL DEDUCT	(95,050.34)	100.00%	(86,400.76)	(8,649.58)
	\$3,078,737.67		\$2,799,157.36	\$279,580.31

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	5,950.09	100.00%	5,950.09	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.35)	100.00%	(3.35)	0.00
22a	2005 PROP A OBLIGATION	764.27	100.00%	764.27	0.00
22b	2005 DISCRETIONARY PAYMENT	4.98	100.00%	4.98	0.00
22a	2006 PROP A OBLIGATION	(435.09)	100.00%	(435.09)	0.00
22b	2006 DISCRETIONARY PAYMENT	7.14	100.00%	7.14	0.00
22a	2007 PROP A OBLIGATION	(167.82)	100.00%	(167.82)	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.13)	100.00%	(2.13)	0.00
22a	2008 PROP A OBLIGATION	863.03	100.00%	863.03	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.74)	100.00%	(4.74)	0.00
22a	2009 PROP A OBLIGATION	2,625.08	100.00%	2,625.08	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(6,374.29)	100.00%	(6,374.29)	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.07)	100.00%	(0.07)	0.00
31a	2009 AT RISK	(5.61)	100.00%	(5.61)	0.00
31d	2009 SCHOOL LUNCH	57.58	100.00%	57.58	0.00
31f	2009 SCHOOL BREAKFAST	2,932.73	100.00%	2,932.73	0.00
		\$6,211.80		\$6,211.80	\$0.00
SUBTOTALS		\$3,084,949.47		\$2,805,369.16	\$279,580.31
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,985.38) 20(5) Adjust: 5.04 FTEs, \$3,155.03				3,047,527.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,919.80
51a	SPECIAL EDUCATION				107,059.41
					3,202,506.39
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$281,500.48	11/20/2009	\$235,412.63	12/21/2009	\$273,047.12
01/20/2010	\$278,078.91	02/22/2010	\$272,625.84	03/22/2010	\$277,839.40
04/20/2010	\$272,769.60	05/17/2010	\$4,543.90	05/20/2010	\$287,948.92
06/21/2010	\$278,844.06	07/20/2010	\$285,016.07	08/20/2010	\$279,580.31
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81981	\$57,742.23			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 32080 ISD: 32
NORTH HURON SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,171.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	120,512,633	18.0000	2,169,227
Comm PP TV	1,320,700	6.0000	7,924
Assumed Local Revenue			<u>2,177,151</u>
Local Revenue Per GE			4,894.56
Local Revenue Per Membership			4,757.45

* State Aid Membership	457.63
* General ED K-12	444.81
February 2009	445.60
September 2009	421.79
* Special ED K-12 Sec 52	12.82
February 2009	12.40
September 2009	13.21
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	339,893.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$413.88)	189,403.90	100.00%	172,168.15	17,235.75
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	97,256.30	100.00%	88,405.98	8,850.32
22b	DISCRETIONARY PAYMENT	896,623.08	100.00%	777,140.29	81,592.70
	22b Supplemental: 11/17/2009	0.00	100.00%	37,890.09	0.00
31A	AT RISK	97,686.86	100.00%	88,936.84	8,750.02
31d	SCHOOL LUNCH	11,305.70	100.00%	10,276.88	1,028.82
22b	DISCRETIONARY PMT ADJ *	(134,664.00)	100.00%	(122,409.58)	(12,254.42)
11d	LEA PUPIL DEDUCT	(70,475.02)	100.00%	(64,061.79)	(6,413.23)
		<u>\$1,087,136.82</u>		<u>\$988,346.86</u>	<u>\$98,789.96</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(16,943.89)	100.00%	(16,943.89)	0.00
22b	2005 DISCRETIONARY PAYMENT	3.90	100.00%	3.90	0.00
22a	2006 PROP A OBLIGATION	(4,662.03)	100.00%	(4,662.03)	0.00
22b	2006 DISCRETIONARY PAYMENT	0.82	100.00%	0.82	0.00
22a	2007 PROP A OBLIGATION	(5,334.09)	100.00%	(5,334.09)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.72	100.00%	0.72	0.00
22a	2008 PROP A OBLIGATION	(1,887.70)	100.00%	(1,887.70)	0.00
22b	2008 DISCRETIONARY PAYMENT	4.67	100.00%	4.67	0.00
22a	2009 PROP A OBLIGATION	2,285.95	100.00%	2,285.95	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	2,058.76	100.00%	2,058.76	0.00
22b	2009 DISCRETIONARY PAYMENT	(2,061.40)	100.00%	(2,061.40)	0.00
31a	2009 AT RISK	(3.74)	100.00%	(3.74)	0.00
31d	2009 SCHOOL LUNCH	(1,647.86)	100.00%	(1,647.86)	0.00
		(\$28,185.89)		(\$28,185.89)	\$0.00
SUBTOTALS		\$1,058,950.93		\$960,160.97	\$98,789.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,421.43)				1,077,076.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				93,791.12
51a	SPECIAL EDUCATION				3,465.18
51a.3	SPECIAL ED HOLD HARMLESS				8,950.70
					1,183,283.28

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$99,048.91	11/20/2009	\$34,628.29	12/21/2009	\$90,611.00
01/20/2010	\$96,000.66	02/22/2010	\$95,469.94	03/22/2010	\$96,061.52
04/20/2010	\$96,041.41	05/20/2010	\$113,079.25	06/21/2010	\$98,376.95
07/20/2010	\$102,952.95	08/20/2010	\$98,789.96		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81982 \$37,890.09

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 32090 ISD: 32

OWENDALE-GAGETOWN AREA SCHOOLS

FY 2010 Foundation	7,511.00
FY 1995 Foundation	5,403.20

	Amount	Mills	Revenue
Non-PRE TV	7,542,881	18.0000	135,772
Comm PP TV	1,199,300	6.0000	7,196
Assumed Local Revenue			142,968
Local Revenue Per GE			692.41
Local Revenue Per Membership			662.75

* State Aid Membership	215.72
* General ED K-12	206.48
February 2009	202.00
September 2009	204.00
* Special ED K-12 Sec 52	8.99
February 2009	11.44
September 2009	9.04
* Special ED K-12 Sec 53	0.25
February 2009	0.00
September 2009	0.80
Special ED Costs	180,727.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,740.45)	1,022,609.87	100.00%	929,552.37	93,057.50
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	51,712.86	100.00%	47,006.99	4,705.87
26a	RENAISSANCE ZONE	46.49	100.00%	42.26	4.23
22b	DISCRETIONARY PAYMENT	399,909.09	100.00%	346,435.78	36,391.73
	22b Supplemental: 11/17/2009	0.00	100.00%	17,081.58	0.00
31A	AT RISK	59,730.13	100.00%	54,376.64	5,353.49
31d	SCHOOL LUNCH	3,006.63	100.00%	2,733.03	273.60
32d	GREAT START READINESS	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(61,292.00)	100.00%	(55,714.43)	(5,577.57)
11d	LEA PUPIL DEDUCT	(33,220.88)	100.00%	(30,197.78)	(3,023.10)
19.6	SID DEDUCT	0.00	100.00%	(65,565.82)	65,565.82
31a	AT RISK DEDUCT	(5,353.49)	100.00%	0.00	(5,353.49)
		\$1,437,148.70		\$1,245,750.62	\$191,398.08

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.
District: 32090 OWENDALE-GAGETOWN AREA SCHOOLS

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2005 PROP A OBLIGATION	167.54	100.00%	167.54	0.00
22b	2005 DISCRETIONARY PAYMENT	1.70	100.00%	1.70	0.00
22a	2006 PROP A OBLIGATION	(1,333.04)	100.00%	(1,333.04)	0.00
22b	2006 DISCRETIONARY PAYMENT	1.16	100.00%	1.16	0.00
22a	2007 PROP A OBLIGATION	(1,355.82)	100.00%	(1,355.82)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.38	100.00%	0.38	0.00
22a	2008 PROP A OBLIGATION	(2,184.92)	100.00%	(1,405.05)	(779.87)
22b	2008 DISCRETIONARY PAYMENT	0.36	100.00%	0.54	(0.18)
22a	2009 PROP A OBLIGATION	(887.43)	100.00%	(177.05)	(710.38)
51c	2009 SPEC ED HEADLEE OBLIGATION	5,806.88	100.00%	5,806.88	0.00
22b	2009 DISCRETIONARY PAYMENT	(5,807.57)	100.00%	(5,809.12)	1.55
31a	2009 AT RISK	(2.48)	100.00%	(2.48)	0.00
31d	2009 SCHOOL LUNCH	516.57	100.00%	516.57	0.00
31f	2009 SCHOOL BREAKFAST	5,278.70	100.00%	5,278.70	0.00
53	2009 COURT/STATE AGENCY PLACED	3,147.35	100.00%	3,147.35	0.00
		<u>\$3,349.38</u>		<u>\$4,838.26</u>	<u>(\$1,488.88)</u>
SUBTOTALS		\$1,440,498.08		\$1,250,588.88	\$189,909.20
Amount Applied to Loan Payments					\$189,909.20
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,818.60)				1,399,106.13
	20(5) Adjust: 45.12 FTEs, \$-8,798.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				66,962.29
	20(5) Adjust: 2.88 FTEs, \$-561.60				
51a.3	SPECIAL ED HOLD HARMLESS				6,285.65
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,877.75
					<u>1,474,231.82</u>
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$141,344.49	11/20/2009	\$114,884.81	12/21/2009	\$122,053.84
01/20/2010	\$131,287.75	02/22/2010	\$130,952.36	03/22/2010	\$134,447.64
04/20/2010	\$131,288.46	05/20/2010	\$132,506.72	06/21/2010	\$127,234.11
07/20/2010	\$67,507.12	08/20/2010	\$189,909.20		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81983	\$17,081.58			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 32130 ISD: 32

PORT HOPE COMMUNITY SCHOOLS

FY 2010 Foundation	9,195.00
FY 1995 Foundation	7,455.07

	Amount	Mills	Revenue
Non-PRE TV	28,278,531	18.0000	509,014
Comm PP TV	208,300	6.0000	1,250
Assumed Local Revenue			510,264
Local Revenue Per GE			5,942.98
Local Revenue Per Membership			5,672.12

* State Aid Membership	89.96
* General ED K-12	85.86
February 2009	85.54
September 2009	81.82
* Special ED K-12 Sec 52	4.10
February 2009	4.81
September 2009	3.08
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	50,661.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$827.89)	74,476.98	100.00%	67,699.57	6,777.41
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	14,496.04	100.00%	13,176.90	1,319.14
26a RENAISSANCE ZONE	335.59	100.00%	314.44	21.15
22b DISCRETIONARY PAYMENT	119,353.01	100.00%	103,636.63	10,861.12
22b Supplemental: 11/17/2009	0.00	100.00%	4,855.26	0.00
31A AT RISK	28,158.72	100.00%	25,628.59	2,530.13
31d SCHOOL LUNCH	1,834.13	100.00%	1,667.22	166.91
22b DISCRETIONARY PMT ADJ *	(26,903.00)	100.00%	(24,454.83)	(2,448.17)
11d LEA PUPIL DEDUCT	(13,853.84)	100.00%	(12,593.14)	(1,260.70)
	\$197,897.63		\$179,930.64	\$17,966.99

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	60.14	100.00%	60.14	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.57)	100.00%	(0.57)	0.00
22a	2006 PROP A OBLIGATION	(3,627.75)	100.00%	(3,627.75)	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.21)	100.00%	(0.21)	0.00
22a	2007 PROP A OBLIGATION	(4,207.83)	100.00%	(4,207.83)	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.91)	100.00%	(0.91)	0.00
22a	2008 PROP A OBLIGATION	(4,306.96)	100.00%	(4,306.96)	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.63)	100.00%	(0.63)	0.00
22a	2009 PROP A OBLIGATION	2,245.00	100.00%	2,245.00	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(1,790.08)	100.00%	(1,790.08)	0.00
22b	2009 DISCRETIONARY PAYMENT	1,790.02	100.00%	1,790.02	0.00
31a	2009 AT RISK	(0.91)	100.00%	(0.91)	0.00
31d	2009 SCHOOL LUNCH	171.72	100.00%	171.72	0.00
31f	2009 SCHOOL BREAKFAST	1,467.00	100.00%	1,467.00	0.00
31	2009 AT RISK DEDUCT	2,693.54	100.00%	2,693.54	0.00
		(\$5,508.43)		(\$5,508.43)	\$0.00
SUBTOTALS		\$192,389.20		\$174,422.21	\$17,966.99
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$2,241.82) 20(5) Adjust: 18.72 FTEs, \$-17,237.23				175,245.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.47 FTEs, \$-1,724.31				33,080.59
					208,326.03
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$24,334.77	11/20/2009	\$0.00	12/21/2009	\$16,745.01
01/20/2010	\$17,157.34	02/22/2010	\$18,902.94	03/22/2010	\$17,540.67
04/20/2010	\$15,677.23	05/20/2010	\$22,503.30	06/21/2010	\$17,903.08
07/20/2010	\$18,802.61	08/20/2010	\$17,966.99		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81984 \$4,855.26				

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 32170 ISD: 32
UBLY COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	804.84
General ED K-12	788.07
February 2009	797.26
September 2009	785.00
Special ED K-12 Sec 52	16.77
February 2009	22.03
September 2009	15.01
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	408,106.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	23,360,034	18.0000	420,481
Comm PP TV	1,382,690	6.0000	8,296
Assumed Local Revenue			<u>428,777</u>
Local Revenue Per GE			544.08
Local Revenue Per Membership			532.75

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,667.25)	2,951,549.49	100.00%	2,682,958.49	268,591.00
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	116,774.63	100.00%	106,148.14	10,626.49
22b	DISCRETIONARY PAYMENT	2,401,874.62	100.00%	2,082,960.75	218,570.59
	22b Supplemental: 11/17/2009	0.00	100.00%	100,343.28	0.00
29	DECLINING ENROLLMENT	18,504.57	100.00%	16,818.36	1,686.21
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,631.61	100.00%	3,631.61	0.00
31A	AT RISK	135,768.18	100.00%	123,607.13	12,161.05
31d	SCHOOL LUNCH	17,670.55	100.00%	16,062.53	1,608.02
61a.1	VOCATIONAL EDUCATION	12,022.68	100.00%	10,928.62	1,094.06
22b	DISCRETIONARY PMT ADJ *	(236,764.00)	100.00%	(215,218.48)	(21,545.52)
11d	LEA PUPIL DEDUCT	(123,945.36)	100.00%	(112,666.33)	(11,279.03)
		<u>\$5,297,086.97</u>		<u>\$4,815,574.10</u>	<u>\$481,512.87</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(488.68)	100.00%	(488.68)	0.00
22b	2006 DISCRETIONARY PAYMENT	(4.21)	100.00%	(4.21)	0.00
22a	2007 PROP A OBLIGATION	(1,603.82)	100.00%	(1,603.82)	0.00
22b	2007 DISCRETIONARY PAYMENT	(8.44)	100.00%	(8.44)	0.00
22a	2008 PROP A OBLIGATION	(1,872.22)	100.00%	(1,872.22)	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.33)	100.00%	(4.33)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	255.93	100.00%	255.93	0.00
22a	2009 PROP A OBLIGATION	(2,524.61)	100.00%	(2,524.61)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	5,331.89	100.00%	5,331.89	0.00
22b	2009 DISCRETIONARY PAYMENT	(5,336.87)	100.00%	(5,336.87)	0.00
31a	2009 AT RISK	(5.55)	100.00%	(5.55)	0.00
31d	2009 SCHOOL LUNCH	(6.99)	100.00%	(6.99)	0.00
		(\$6,267.90)		(\$6,267.90)	\$0.00
SUBTOTALS		\$5,290,819.07		\$4,809,306.20	\$481,512.87
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,771.92)				5,336,746.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)				122,689.32
51a.3	SPECIAL ED HOLD HARMLESS				10,762.43
					5,470,198.74
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$500,557.00	11/20/2009	\$358,598.89	12/21/2009	\$476,763.31
01/20/2010	\$480,420.13	02/22/2010	\$479,142.80	03/22/2010	\$480,410.87
04/20/2010	\$480,418.60	05/17/2010	\$3,631.61	05/20/2010	\$480,192.55
06/21/2010	\$480,389.40	07/20/2010	\$488,437.76	08/20/2010	\$481,512.87
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81985	\$100,343.28			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 32250 ISD: 32
BLOOMFIELD TOWNSHIP S/D #7F

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,000.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,007,080	18.0000	18,127
Comm PP TV	410,700	6.0000	2,464
Assumed Local Revenue			20,591
Local Revenue Per GE			6,863.67
Local Revenue Per Membership			6,863.67

* State Aid Membership	3.00
* General ED K-12	3.00
February 2009	0.00
September 2009	1.00
* Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	591.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	169.11	100.00%	153.72	15.39
22b	DISCRETIONARY PAYMENT	1,356.36	100.00%	1,176.33	123.43
	22b Supplemental: 11/17/2009	0.00	100.00%	56.60	0.00
31A	AT RISK	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(1,332.00)	100.00%	(1,210.79)	(121.21)
19.5	REP DEDUCT	(9.67)	100.00%	(4,150.78)	(9.67)
11d	LEA PUPIL DEDUCT	0.00	100.00%	0.00	0.00
		<u>\$183.80</u>		<u>(\$3,974.92)</u>	<u>\$7.94</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
15	2009 OVERPAYMENT	(13,276.69)	100.00%	(13,276.69)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(2,163.20)	100.00%	(2,163.20)	0.00
31a	2009 AT RISK	(0.04)	100.00%	(0.04)	0.00
		(\$15,439.93)		(\$15,439.93)	\$0.00

OVERPAYMENT INFORMATION

OVERPAYMENT (\$19,471.45) (\$19,471.45)

SUBTOTALS (\$15,256.13) (\$19,414.85) (\$19,463.51)

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$452.12)	1,356.36
51a	SPECIAL EDUCATION	169.11
		1,525.47

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$0.00	11/20/2009	\$0.00	12/21/2009	\$0.00
01/20/2010	\$0.00	02/22/2010	\$0.00	03/22/2010	\$0.00
04/20/2010	\$0.00	05/20/2010	\$0.00	06/21/2010	\$0.00
07/20/2010	\$0.00	08/20/2010	\$0.00		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81986 \$56.60

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 32260 ISD: 32
COLFAX TOWNSHIP S/D #1F

FY 2010 Foundation	9,054.00
FY 1995 Foundation	7,328.00

* State Aid Membership	24.83
* General ED K-12	24.83
February 2009	24.00
September 2009	24.00
* Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	10,549.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,928,615	18.0000	34,715
Comm PP TV	268,800	6.0000	1,613
Assumed Local Revenue			36,328
Local Revenue Per GE			1,463.07
Local Revenue Per Membership			1,463.07

CURRENT YEAR ALLOWANCES		<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: \$5,036.94) 22a(2)(B) HH Shortage: \$6,557.06	131,624.28	100.00%	119,646.47	11,977.81
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	3,018.47	100.00%	2,743.79	274.68
22b	DISCRETIONARY PAYMENT	17,417.02	100.00%	15,335.32	1,584.95
	22b Supplemental: 11/17/2009	0.00	100.00%	496.75	0.00
31A	AT RISK	7,554.78	100.00%	6,875.97	678.81
22b	DISCRETIONARY PMT ADJ *	(7,058.00)	100.00%	(6,415.72)	(642.28)
11d	LEA PUPIL DEDUCT	(3,823.82)	100.00%	(3,475.85)	(347.97)
		<u>\$148,732.73</u>		<u>\$135,206.73</u>	<u>\$13,526.00</u>

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.
District: 32260 COLFAX TOWNSHIP S/D #1F

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	630.65	100.00%	630.65	0.00
31a	2009 AT RISK	(0.22)	100.00%	(0.22)	0.00
		\$630.43		\$630.43	\$0.00
SUBTOTALS		\$149,363.16		\$135,837.16	\$13,526.00
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,762.94) 20(5) Adjust: 20.75 FTEs, \$-18,882.50				149,041.30
51a	SPECIAL EDUCATION				3,018.47
					152,059.77
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$13,551.33	11/20/2009	\$11,707.64	12/21/2009	\$13,001.89
01/20/2010	\$12,906.87	02/22/2010	\$16,269.56	03/22/2010	\$13,462.21
04/20/2010	\$13,460.97	05/20/2010	\$13,739.98	06/21/2010	\$13,495.83
07/20/2010	\$13,744.13	08/20/2010	\$13,526.00		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81987	\$496.75			

STATE OF MICHIGAN
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District: 32610 ISD: 32
SIGEL TOWNSHIP S/D #3F

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	17.25
General ED K-12	17.25
February 2009	15.00
September 2009	18.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	11,272.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	245,347	18.0000	4,416
Comm PP TV	0	6.0000	0
Assumed Local Revenue			4,416
Local Revenue Per GE			256.00
Local Revenue Per Membership			256.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,943.99)	68,033.83	100.00%	61,842.75	6,191.08
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	3,225.35	100.00%	2,931.84	293.51
22b	DISCRETIONARY PAYMENT	53,751.00	100.00%	46,616.87	4,891.34
	22b Supplemental: 11/17/2009	0.00	100.00%	2,242.79	0.00
31A	AT RISK	1,655.71	100.00%	1,507.40	148.31
22b	DISCRETIONARY PMT ADJ *	(3,715.00)	100.00%	(3,376.94)	(338.06)
11d	LEA PUPIL DEDUCT	(2,656.50)	100.00%	(2,414.76)	(241.74)
		<u>\$120,294.39</u>		<u>\$109,349.95</u>	<u>\$10,944.44</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	783.73	100.00%	783.73	0.00
31a	2009 AT RISK	(0.09)	100.00%	(0.09)	0.00
		\$783.64		\$783.64	\$0.00
SUBTOTALS		\$121,078.03		\$110,133.59	\$10,944.44
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,059.99)				121,784.83
51a	SPECIAL EDUCATION				3,225.35
					125,010.18
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$9,367.44	11/20/2009	\$10,049.86	12/21/2009	\$10,649.35
01/20/2010	\$10,763.17	02/22/2010	\$11,896.51	03/22/2010	\$10,837.53
04/20/2010	\$10,837.15	05/20/2010	\$11,481.82	06/21/2010	\$10,917.75
07/20/2010	\$11,090.22	08/20/2010	\$10,944.44		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81988	\$2,242.79			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 32620 ISD: 32
SIGEL TOWNSHIP S/D #4F

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,000.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	156,826	16.0000	2,509
Comm PP TV	0	4.0000	0
Assumed Local Revenue			<u>2,509</u>
Local Revenue Per GE			137.33
Local Revenue Per Membership			137.33

* State Aid Membership	18.27
* General ED K-12	18.27
February 2009	17.86
September 2009	16.00
* Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	10,568.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$4,862.66)	88,840.80	100.00%	80,756.29	8,084.51
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	3,023.91	100.00%	2,748.73	275.18
22b	DISCRETIONARY PAYMENT	42,313.32	100.00%	36,652.81	3,850.51
	22b Supplemental: 11/17/2009	0.00	100.00%	1,810.00	0.00
31A	AT RISK	7,174.74	100.00%	6,532.08	642.66
22b	DISCRETIONARY PMT ADJ *	(5,793.00)	100.00%	(5,265.84)	(527.16)
11d	LEA PUPIL DEDUCT	(2,813.58)	100.00%	(2,557.54)	(256.04)
		<u>\$132,746.19</u>		<u>\$120,676.53</u>	<u>\$12,069.66</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	630.94	100.00%	630.94	0.00
31a	2009 AT RISK	(0.27)	100.00%	(0.27)	0.00
		\$630.67		\$630.67	\$0.00
SUBTOTALS		\$133,376.86		\$121,307.20	\$12,069.66
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,178.66)				131,154.12
51a	SPECIAL EDUCATION				3,023.91
					134,178.03
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$12,281.02	11/20/2009	\$10,471.30	12/21/2009	\$11,459.22
01/20/2010	\$11,996.96	02/22/2010	\$12,870.14	03/22/2010	\$12,053.36
04/20/2010	\$12,051.89	05/20/2010	\$12,031.88	06/21/2010	\$12,049.37
07/20/2010	\$12,232.06	08/20/2010	\$12,069.66		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81989	\$1,810.00			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 32630 ISD: 32
SIGEL TOWNSHIP S/D #6

FY 2010 Foundation	7,924.00
FY 1995 Foundation	5,861.10

State Aid Membership	10.50
General ED K-12	10.50
February 2009	9.00
September 2009	11.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	10,817.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	357,214	18.0000	6,430
Comm PP TV	0	6.0000	0
Assumed Local Revenue			6,430
Local Revenue Per GE			612.38
Local Revenue Per Membership			612.38

CURRENT YEAR ALLOWANCES		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$5,248.73)	55,111.67	100.00%	50,096.51	5,015.16
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	3,095.15	100.00%	2,813.49	281.66
22b	DISCRETIONARY PAYMENT	16,644.45	100.00%	14,435.31	1,514.64
	22b Supplemental: 11/17/2009	0.00	100.00%	694.50	0.00
31A	AT RISK	3,109.12	100.00%	2,830.13	278.99
22b	DISCRETIONARY PMT ADJ *	(2,874.00)	100.00%	(2,612.47)	(261.53)
11d	LEA PUPIL DEDUCT	(1,617.00)	100.00%	(1,469.85)	(147.15)
		<u>\$73,469.39</u>		<u>\$66,787.62</u>	<u>\$6,681.77</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	670.42	100.00%	670.42	0.00
31a	2009 AT RISK	(0.19)	100.00%	(0.19)	0.00
		\$670.23		\$670.23	\$0.00
SUBTOTALS		\$74,139.62		\$67,457.85	\$6,681.77
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,311.63) 20(5) Adjust: 8.25 FTEs, \$-5,016.00				71,756.12
51a	SPECIAL EDUCATION				3,095.15
					74,851.27
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$6,384.75	11/20/2009	\$6,739.46	12/21/2009	\$6,159.86
01/20/2010	\$6,654.66	02/22/2010	\$7,613.40	03/22/2010	\$6,715.94
04/20/2010	\$6,715.39	05/20/2010	\$6,338.38	06/21/2010	\$6,668.24
07/20/2010	\$6,773.27	08/20/2010	\$6,681.77		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81990 \$694.50				

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District: 32650 ISD: 32
VERONA TOWNSHIP S/D #1F

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	22.25
General ED K-12	22.25
February 2009	20.00
September 2009	23.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	10,345.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,704,539	18.0000	30,682
Comm PP TV	169,500	6.0000	1,017
Assumed Local Revenue			31,699
Local Revenue Per GE			1,424.67
Local Revenue Per Membership			1,424.67

CURRENT YEAR ALLOWANCES		<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: \$2,775.34)	61,751.32	100.00%	56,131.95	5,619.37
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	2,960.10	100.00%	2,690.73	269.37
22b	DISCRETIONARY PAYMENT	69,331.00	100.00%	60,129.00	6,309.12
	22b Supplemental: 11/17/2009	0.00	100.00%	2,892.88	0.00
31A	AT RISK	3,863.32	100.00%	3,517.28	346.04
22b	DISCRETIONARY PMT ADJ *	(6,567.00)	100.00%	(5,969.40)	(597.60)
11d	LEA PUPIL DEDUCT	(3,426.50)	100.00%	(3,114.69)	(311.81)
		<u>\$127,912.24</u>		<u>\$116,277.75</u>	<u>\$11,634.49</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	586.87	100.00%	586.87	0.00
31a	2009 AT RISK	(0.11)	100.00%	(0.11)	0.00
		\$586.76		\$586.76	\$0.00
SUBTOTALS		\$128,499.00		\$116,864.51	\$11,634.49
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,891.34)				131,082.32
51a	SPECIAL EDUCATION				2,960.10
					134,042.42
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$11,136.09	11/20/2009	\$9,114.33	12/21/2009	\$11,844.57
01/20/2010	\$11,651.14	02/22/2010	\$12,485.25	03/22/2010	\$11,708.45
04/20/2010	\$11,707.66	05/20/2010	\$10,890.61	06/21/2010	\$11,605.52
07/20/2010	\$11,828.01	08/20/2010	\$11,634.49		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81991	\$2,892.88			

STATE OF MICHIGAN
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District: 33000 ISD: 33
INGHAM ISD

Homestead Tax Value 5,519,736,132.00
Non-Homestead Tax Value 3,350,897,023.00
Com Pers Prop Tax Value 344,547,839.00
Ind Pers Prop Tax Value 131,772,152.00

LEA Membership 44,802.47
ISD Membership 271.63
 February 2009 281.74
 September 2009 268.26

Mills (2007)
 Special Ed. 4.5062
 Voc. Ed. 1.2925
 Operating 0.1894

Special ED Costs 20,450,585.00
SE Transportation Costs 8,659,415.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 247.15 FTEs, \$1,908,403.99	1,908,403.99	100.00%	1,734,739.23	173,664.76
51a	SPECIAL EDUCATION	10,040,942.46	100.00%	9,127,216.70	913,725.76
26a	RENAISSANCE ZONE	34,726.56	100.00%	29,417.68	5,308.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 24.50 FTEs, \$193,611.25	193,611.25	100.00%	175,992.63	17,618.62
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,247,782.50	100.00%	2,247,782.50	0.00
24	COURT PLACED CHILDREN	198,067.29	100.00%	180,043.17	18,024.12
32b	GREAT START ECIC COLLABORATIVE	135,713.39	100.00%	135,713.39	0.00
57.1	ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
51a.6	SP. ED. RULE CHANGE COSTS	60,046.00	100.00%	54,581.81	5,464.19
51a.8	CENTER PROGRAM FICA/RETIREMENT	407,905.56	100.00%	370,786.15	37,119.41
51a.1	TUITION DEDUCT-DEAF	(67,027.31)	100.00%	(60,927.82)	(6,099.49)
53a	COURT AND STATE AGENCY PLACED PUPI	175,274.25	100.00%	159,324.29	15,949.96
54	SCHOOL FOR DEAF/BLIND	24,866.92	100.00%	22,604.03	2,262.89
61a.1	VOCATIONAL EDUCATION	220,725.43	100.00%	200,639.42	20,086.01
61a.2	VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
81	INTERMEDIATE DISTRICTS	2,136,743.33	100.00%	1,942,299.69	194,443.64
32j	GREAT PARENTS ISD (0-5)	157,700.00	100.00%	143,349.30	14,350.70
		<u>\$17,888,481.62</u>		<u>\$16,475,379.17</u>	<u>\$1,413,102.45</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	5,402.23	100.00%	5,402.23	0.00
51a	2009 SPECIAL EDUCATION	578,298.10	100.00%	578,298.10	0.00
24	2009 COURT PLACED-ON GROUNDS	34,053.88	100.00%	34,053.88	0.00
51a.1	2009 TUITION DEDUCT-DEAF	397.87	100.00%	0.00	397.87
53	2009 COURT/STATE AGENCY PLACED	(55,134.89)	100.00%	(55,134.89)	0.00
54	2009 SCHOOL FOR DEAF/BLIND	35.06	100.00%	0.00	35.06
		\$563,052.25		\$562,619.32	\$432.93
SUBTOTALS		\$18,451,533.87		\$17,037,998.49	\$1,413,535.38

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,351,666.53	11/20/2009	\$1,319,425.39	12/21/2009	\$1,335,739.56
01/20/2010	\$1,559,863.52	02/22/2010	\$2,194,237.27	03/22/2010	\$1,344,246.03
04/20/2010	\$1,403,433.85	05/17/2010	\$2,247,782.50	05/20/2010	\$1,401,468.49
06/21/2010	\$1,401,468.51	07/20/2010	\$1,478,666.84	08/20/2010	\$1,413,535.38

STATE OF MICHIGAN
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District: 33010 ISD: 33
EAST LANSING SCHOOL DISTRICT

FY 2010 Foundation	8,307.00
FY 1995 Foundation	6,632.45

State Aid Membership	3,445.02
General ED K-12	3,360.63
February 2009	3,278.36
September 2009	3,388.05
Special ED K-12 Sec 52	84.39
February 2009	104.41
September 2009	77.72
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	5,441,060.00
SE Transportation Costs	88,714.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	485,112,074	18.0000	8,732,017
Comm PP TV	36,705,765	6.0000	220,235
Assumed Local Revenue			8,952,252
Local Revenue Per GE			2,663.86
Local Revenue Per Membership			2,598.61

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,901.39)	13,440,366.58	100.00%	12,217,293.22	1,223,073.36
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,619,363.32	100.00%	1,472,001.26	147,362.06
22b	DISCRETIONARY PAYMENT	4,728,968.30	100.00%	4,092,205.50	430,336.12
	22b Supplemental: 11/17/2009	0.00	100.00%	206,426.68	0.00
31A	AT RISK	538,021.47	100.00%	489,698.26	48,323.21
31d	SCHOOL LUNCH	35,988.76	100.00%	32,713.78	3,274.98
22b	DISCRETIONARY PMT ADJ *	(955,951.00)	100.00%	(868,959.46)	(86,991.54)
11d	LEA PUPIL DEDUCT	(530,533.08)	100.00%	(482,254.57)	(48,278.51)
		<u>\$18,876,224.35</u>		<u>\$17,159,124.67</u>	<u>\$1,717,099.68</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	8,741.61	100.00%	8,741.61	0.00
22b	2001 DISCRETIONARY PAYMENT	19.59	100.00%	19.59	0.00
22a	2002 PROP A OBLIGATION	7,754.46	100.00%	7,754.46	0.00
22b	2002 DISCRETIONARY PAYMENT	(24.79)	100.00%	(24.79)	0.00
22a	2003 PROP A OBLIGATION	7,834.62	100.00%	7,834.62	0.00
22b	2003 DISCRETIONARY PAYMENT	7.31	100.00%	7.31	0.00
22a	2004 PROP A OBLIGATION	8,936.48	100.00%	8,936.48	0.00
22b	2004 DISCRETIONARY PAYMENT	(24.37)	100.00%	(24.37)	0.00
22a	2007 PROP A OBLIGATION	(34.10)	100.00%	(34.10)	0.00
22b	2007 DISCRETIONARY PAYMENT	1.31	100.00%	1.31	0.00
22a	2008 PROP A OBLIGATION	3,906.72	100.00%	3,906.72	0.00
22b	2008 DISCRETIONARY PAYMENT	(23.15)	100.00%	(23.15)	0.00
22a	2009 PROP A OBLIGATION	2,693.21	100.00%	2,693.21	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	81,404.25	100.00%	81,404.25	0.00
22b	2009 DISCRETIONARY PAYMENT	(17.22)	100.00%	(17.22)	0.00
31d	2009 SCHOOL LUNCH	2,571.95	100.00%	2,571.95	0.00
31f	2009 SCHOOL BREAKFAST	15,675.15	100.00%	15,675.15	0.00
		\$139,423.03		\$139,423.03	\$0.00
SUBTOTALS		\$19,015,647.38		\$17,298,547.70	\$1,717,099.68
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,510.69) 20(5) Adjust: 661.54 FTEs, \$-350,055.25				18,169,334.88
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.58 FTEs, \$-13,548.59				687,479.14
51a	SPECIAL EDUCATION				931,884.18
					19,788,698.20
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,717,200.27	11/20/2009	\$1,422,348.34	12/21/2009	\$1,640,585.48
01/20/2010	\$1,648,850.28	02/22/2010	\$2,053,305.59	03/22/2010	\$1,750,547.64
04/20/2010	\$1,714,330.96	05/20/2010	\$1,702,681.20	06/21/2010	\$1,711,784.30
07/20/2010	\$1,730,486.96	08/20/2010	\$1,717,099.68		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81992	\$206,426.68			

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District: 33020 ISD: 33

LANSING PUBLIC SCHOOL DISTRICT

FY 2010 Foundation	7,835.00	
20(19) Foundation Adjustment	163.00	2,297,804.
FY 1995 Foundation	5,604.05	

State Aid Membership	14,096.96
General ED K-12	12,915.18
February 2009	13,101.63
September 2009	12,853.03
Special ED K-12 Sec 52	1,181.78
February 2009	1,235.73
September 2009	1,163.79
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	22,026,132.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,273,693,296	18.0000	22,926,479
Comm PP TV	147,945,000	6.0000	887,670
Assumed Local Revenue			23,814,149
Local Revenue Per GE			1,843.89
Local Revenue Per Membership			1,689.31

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,914.74)	55,185,933.19	100.00%	50,186,571.05	4,999,362.14
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	6,302,513.36	100.00%	5,728,984.64	573,528.72
26a	RENAISSANCE ZONE	27,996.21	100.00%	25,451.87	2,544.34
22b	DISCRETIONARY PAYMENT	26,540,700.23	100.00%	22,993,193.43	2,409,126.61
	22b Supplemental: 11/17/2009	0.00	100.00%	1,138,380.19	0.00
29	DECLINING ENROLLMENT	323,891.43	100.00%	292,800.86	31,090.57
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,273,963.63	100.00%	3,273,963.63	0.00
24	COURT PLACED CHILDREN	96,832.00	100.00%	88,020.29	8,811.71
31A	AT RISK	5,747,705.52	100.00%	5,232,070.40	515,635.12
31d	SCHOOL LUNCH	226,612.48	100.00%	205,990.74	20,621.74
32d	GREAT START READINESS	2,284,800.00	100.00%	2,076,883.20	207,916.80
41	BILINGUAL EDUCATION	62,672.00	100.00%	56,968.85	5,703.15
61a.1	VOCATIONAL EDUCATION	66,247.91	100.00%	60,219.35	6,028.56
61a.2	VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	321,762.41	100.00%	284,634.19	37,128.22
22b	DISCRETIONARY PMT ADJ *	(4,102,636.00)	100.00%	(3,729,296.12)	(373,339.88)
11d	LEA PUPIL DEDUCT	(2,170,931.84)	100.00%	(1,973,997.18)	(196,934.66)
		<u>\$94,188,062.53</u>		<u>\$85,940,839.39</u>	<u>\$8,247,223.14</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	102,868.45	100.00%	102,868.45	0.00
22b	2001 DISCRETIONARY PAYMENT	62.82	100.00%	62.82	0.00
22a	2002 PROP A OBLIGATION	3,514.34	100.00%	3,514.34	0.00
22b	2002 DISCRETIONARY PAYMENT	15.51	100.00%	15.51	0.00
22a	2003 PROP A OBLIGATION	139,162.91	100.00%	139,162.91	0.00
22b	2003 DISCRETIONARY PAYMENT	118.84	100.00%	118.84	0.00
22a	2004 PROP A OBLIGATION	(132,297.01)	100.00%	(132,297.01)	0.00
22b	2004 DISCRETIONARY PAYMENT	59.37	100.00%	59.37	0.00
22a	2005 PROP A OBLIGATION	(97,860.54)	100.00%	(97,860.54)	0.00
22b	2005 DISCRETIONARY PAYMENT	8.54	100.00%	8.54	0.00
22a	2006 PROP A OBLIGATION	(79,196.44)	100.00%	(79,196.44)	0.00
22b	2006 DISCRETIONARY PAYMENT	117.73	100.00%	117.73	0.00
22a	2007 PROP A OBLIGATION	(11,361.05)	100.00%	(11,361.05)	0.00
22b	2007 DISCRETIONARY PAYMENT	(15.98)	100.00%	(15.98)	0.00
22a	2008 PROP A OBLIGATION	(48,134.60)	100.00%	(48,134.60)	0.00
22b	2008 DISCRETIONARY PAYMENT	48.80	100.00%	48.80	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	1,395.27	100.00%	1,395.27	0.00
22a	2009 PROP A OBLIGATION	33,928.32	100.00%	33,928.32	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(271,140.07)	100.00%	(271,140.07)	0.00
22b	2009 DISCRETIONARY PAYMENT	216,801.90	100.00%	216,801.90	0.00
24	2009 COURT PLACED-ON GROUNDS	(2,157.25)	100.00%	(2,157.25)	0.00
31a	2009 AT RISK	(206.08)	100.00%	(206.08)	0.00
31d	2009 SCHOOL LUNCH	51,502.94	100.00%	51,502.94	0.00
31f	2009 SCHOOL BREAKFAST	216,650.43	100.00%	216,650.43	0.00
107	2009 ADULT ED COMPLIANCE	(7,292.00)	100.00%	(7,292.00)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	20,372.23	100.00%	20,372.23	0.00
		\$136,967.38		\$136,967.38	\$0.00
SUBTOTALS		\$94,325,029.91		\$86,077,806.77	\$8,247,223.14
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,991.11) 20(5) Adjust: 166.39 FTEs, \$-17,065.32				77,359,198.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 36.26 FTEs, \$15,654.66				9,274,900.96
51a.3	SPECIAL ED HOLD HARMLESS				1,395,047.09
					88,029,146.78
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$8,789,986.24	11/20/2009	\$7,442,602.45	12/21/2009	\$7,555,947.36
01/20/2010	\$8,300,675.15	02/22/2010	\$8,192,364.58	03/22/2010	\$8,372,192.66
04/20/2010	\$8,237,056.70	05/17/2010	\$3,273,963.63	05/20/2010	\$8,304,877.97
06/21/2010	\$8,253,615.26	07/20/2010	\$8,216,144.58	08/20/2010	\$8,247,223.14
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81993	\$1,138,380.19			

STATE OF MICHIGAN
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District: 33040 ISD: 33
DANSVILLE SCHOOLS

FY 2010 Foundation	7,432.00
FY 1995 Foundation	5,321.48

State Aid Membership	904.36
General ED K-12	890.42
February 2009	893.10
September 2009	889.53
Special ED K-12 Sec 52	13.94
February 2009	13.33
September 2009	14.14
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	640,642.00
SE Transportation Costs	16,849.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	24,929,537	18.0000	448,732
Comm PP TV	1,495,890	6.0000	8,975
Assumed Local Revenue			<u>457,707</u>
Local Revenue Per GE			514.03
Local Revenue Per Membership			506.11

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,815.37)	4,354,828.01	100.00%	3,958,538.66	396,289.35
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	195,176.50	100.00%	177,415.44	17,761.06
22b	DISCRETIONARY PAYMENT	1,793,588.38	100.00%	1,554,413.74	163,216.54
	22b Supplemental: 11/17/2009	0.00	100.00%	75,958.10	0.00
29	DECLINING ENROLLMENT	5,141.37	100.00%	4,672.87	468.50
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,116.07	100.00%	8,116.07	0.00
31A	AT RISK	79,699.29	100.00%	72,557.76	7,141.53
31d	SCHOOL LUNCH	13,381.73	100.00%	12,163.99	1,217.74
61a.1	VOCATIONAL EDUCATION	12,342.93	100.00%	11,219.72	1,123.21
22b	DISCRETIONARY PMT ADJ *	(255,922.00)	100.00%	(232,633.10)	(23,288.90)
11d	LEA PUPIL DEDUCT	(139,271.44)	100.00%	(126,597.74)	(12,673.70)
		<u>\$6,067,080.84</u>		<u>\$5,515,825.51</u>	<u>\$551,255.33</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	3,104.90	100.00%	3,104.90	0.00
22b	2004 DISCRETIONARY PAYMENT	2.35	100.00%	2.35	0.00
22a	2005 PROP A OBLIGATION	4,323.38	100.00%	4,323.38	0.00
22b	2005 DISCRETIONARY PAYMENT	(6.25)	100.00%	(6.25)	0.00
22a	2006 PROP A OBLIGATION	4,317.62	100.00%	4,317.62	0.00
22b	2006 DISCRETIONARY PAYMENT	(8.07)	100.00%	(8.07)	0.00
22a	2007 PROP A OBLIGATION	2,180.49	100.00%	2,180.49	0.00
22b	2007 DISCRETIONARY PAYMENT	0.97	100.00%	0.97	0.00
22a	2008 PROP A OBLIGATION	12,296.05	100.00%	12,296.05	0.00
22b	2008 DISCRETIONARY PAYMENT	(9.97)	100.00%	(9.97)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	282.10	100.00%	282.10	0.00
22a	2009 PROP A OBLIGATION	2,920.54	100.00%	2,920.54	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(1,497.68)	100.00%	(1,497.68)	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.21)	100.00%	(3.21)	0.00
31a	2009 AT RISK	(2.24)	100.00%	(2.24)	0.00
31d	2009 SCHOOL LUNCH	246.04	100.00%	246.04	0.00
		\$28,147.02		\$28,147.02	\$0.00
SUBTOTALS		\$6,095,227.86		\$5,543,972.53	\$551,255.33
Amount Applied to Loan Payments					\$551,255.33
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,917.97) 20(5) Adjust: 119.44 FTEs, \$-11,482.46				6,148,416.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.34 FTEs, \$-226.08				103,376.00
51a	SPECIAL EDUCATION				91,800.50
					6,343,592.89
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$550,759.82	11/20/2009	\$495,939.57	12/21/2009	\$562,199.75
01/20/2010	\$547,881.36	02/22/2010	\$544,859.56	03/22/2010	\$548,007.19
04/20/2010	\$547,871.85	05/17/2010	\$8,116.07	05/20/2010	\$564,080.41
06/21/2010	\$549,866.57	07/20/2010	\$548,432.28	08/20/2010	\$551,255.33
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81994	\$75,958.10			

STATE OF MICHIGAN
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District: 33060 ISD: 33
HASLETT PUBLIC SCHOOLS

FY 2010 Foundation	7,467.00
FY 1995 Foundation	5,357.82

State Aid Membership	2,717.79
General ED K-12	2,666.17
February 2009	2,706.93
September 2009	2,652.58
Special ED K-12 Sec 52	51.62
February 2009	57.21
September 2009	49.76
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	3,402,795.00
SE Transportation Costs	31,998.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	120,201,293	18.0000	2,163,623
Comm PP TV	5,026,250	6.0000	30,158
Assumed Local Revenue			<u>2,193,781</u>
Local Revenue Per GE			822.82
Local Revenue Per Membership			807.19

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,550.63)	12,367,656.71	100.00%	11,242,199.95	1,125,456.76
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	996,200.83	100.00%	905,546.55	90,654.28
22b	DISCRETIONARY PAYMENT	5,333,029.39	100.00%	4,624,649.80	485,305.67
	22b Supplemental: 11/17/2009	0.00	100.00%	223,073.92	0.00
29	DECLINING ENROLLMENT	54,922.74	100.00%	49,917.98	5,004.76
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,732.19	100.00%	18,732.19	0.00
31A	AT RISK	187,289.22	100.00%	170,505.18	16,784.04
31d	SCHOOL LUNCH	32,603.96	100.00%	29,637.00	2,966.96
32d	GREAT START 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
107.1	ADULT EDUCATION PARTICIPANTS	98,194.29	100.00%	86,083.25	12,111.04
22b	DISCRETIONARY PMT ADJ *	(787,562.00)	100.00%	(715,893.86)	(71,668.14)
11d	LEA PUPIL DEDUCT	(418,539.66)	100.00%	(380,452.55)	(38,087.11)
		<u>\$17,919,927.67</u>		<u>\$16,287,996.01</u>	<u>\$1,631,931.66</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	20,514.95	100.00%	20,514.95	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.29)	100.00%	(2.29)	0.00
22a	2002 PROP A OBLIGATION	22,373.80	100.00%	22,373.80	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.60)	100.00%	(6.60)	0.00
22a	2003 PROP A OBLIGATION	23,402.87	100.00%	23,402.87	0.00
22b	2003 DISCRETIONARY PAYMENT	(22.65)	100.00%	(22.65)	0.00
22a	2004 PROP A OBLIGATION	25,716.62	100.00%	25,716.62	0.00
22b	2004 DISCRETIONARY PAYMENT	(24.90)	100.00%	(24.90)	0.00
22a	2006 PROP A OBLIGATION	(2,682.48)	100.00%	(2,682.48)	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.15)	100.00%	(1.15)	0.00
22a	2007 PROP A OBLIGATION	784.15	100.00%	784.15	0.00
22b	2007 DISCRETIONARY PAYMENT	(14.82)	100.00%	(14.82)	0.00
22a	2008 PROP A OBLIGATION	(3,740.19)	100.00%	(3,740.19)	0.00
22b	2008 DISCRETIONARY PAYMENT	9.67	100.00%	9.67	0.00
22a	2009 PROP A OBLIGATION	(1,432.40)	100.00%	(1,432.40)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(14,182.81)	100.00%	(14,182.81)	0.00
22b	2009 DISCRETIONARY PAYMENT	0.27	100.00%	0.27	0.00
31a	2009 AT RISK	(8.26)	100.00%	(8.26)	0.00
31d	2009 SCHOOL LUNCH	2,122.92	100.00%	2,122.92	0.00
31f	2009 SCHOOL BREAKFAST	2,977.14	100.00%	2,977.14	0.00
53	2009 COURT/STATE AGENCY PLACED	(8,755.88)	100.00%	(8,755.88)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	7,497.51	100.00%	7,497.51	0.00
		\$74,525.47		\$74,525.47	\$0.00

SUBTOTALS

\$17,994,453.14 \$16,362,521.48 \$1,631,931.66

Amount Applied to Loan Payments

\$504,250.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,644.18) 20(5) Adjust: 205.87 FTEs, \$-13,827.29	17,700,686.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.74 FTEs, \$90.72	385,537.26
51a	SPECIAL EDUCATION	610,663.57
		18,696,886.93

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,675,777.34	11/20/2009	\$1,405,215.47	12/21/2009	\$1,625,343.57
01/20/2010	\$1,635,668.33	02/22/2010	\$1,607,267.07	03/22/2010	\$1,674,997.11
04/20/2010	\$1,623,402.90	05/17/2010	\$18,732.19	05/20/2010	\$1,627,995.75
06/21/2010	\$1,624,460.95	07/20/2010	\$1,620,586.88	08/20/2010	\$1,631,931.66

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81995 \$223,073.92

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 33070 ISD: 33
HOLT PUBLIC SCHOOLS

FY 2010 Foundation	7,714.00
FY 1995 Foundation	5,640.93

State Aid Membership	5,902.44
General ED K-12	5,796.07
February 2009	5,749.09
September 2009	5,811.73
Special ED K-12 Sec 52	106.37
February 2009	115.67
September 2009	103.27
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	8,372,802.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	205,743,401	18.0000	3,703,381
Comm PP TV	23,658,100	6.0000	141,949
Assumed Local Revenue			<u>3,845,330</u>
Local Revenue Per GE			663.44
Local Revenue Per Membership			651.48

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,989.45)	29,449,929.26	100.00%	26,369,732.97	3,080,196.29
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	2,395,776.82	100.00%	2,177,761.13	218,015.69
22b	DISCRETIONARY PAYMENT	11,313,300.56	100.00%	9,810,794.00	1,029,462.58
	22b Supplemental: 11/17/2009	0.00	100.00%	473,043.98	0.00
29	DECLINING ENROLLMENT	29,463.02	100.00%	26,778.24	2,684.78
11G	NONPLAINTIFF DURANT DEBT SERVICE	50,448.91	100.00%	50,448.91	0.00
31A	AT RISK	799,686.69	100.00%	727,969.60	71,717.09
31d	SCHOOL LUNCH	70,009.46	100.00%	63,638.60	6,370.86
32d	GREAT START READINESS	122,400.00	100.00%	111,261.60	11,138.40
61a.1	VOCATIONAL EDUCATION	68,464.35	100.00%	62,234.09	6,230.26
22b	DISCRETIONARY PMT ADJ *	(1,675,004.00)	100.00%	(1,522,578.64)	(152,425.36)
11d	LEA PUPIL DEDUCT	(908,975.76)	100.00%	(826,258.97)	(82,716.79)
		<u>\$41,715,499.31</u>		<u>\$37,524,825.51</u>	<u>\$4,190,673.80</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(767.08)	100.00%	(767.08)	0.00
22b	2006 DISCRETIONARY PAYMENT	28.22	100.00%	28.22	0.00
22a	2007 PROP A OBLIGATION	5,274.40	100.00%	5,274.40	0.00
22b	2007 DISCRETIONARY PAYMENT	(24.67)	100.00%	(24.67)	0.00
22a	2008 PROP A OBLIGATION	12,809.33	100.00%	12,809.33	0.00
22b	2008 DISCRETIONARY PAYMENT	(55.89)	100.00%	(55.89)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	736.01	100.00%	736.01	0.00
22a	2009 PROP A OBLIGATION	33,391.37	100.00%	33,391.37	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	107,088.01	100.00%	107,088.01	0.00
22b	2009 DISCRETIONARY PAYMENT	(42.78)	100.00%	(42.78)	0.00
31a	2009 AT RISK	(27.22)	100.00%	(27.22)	0.00
31d	2009 SCHOOL LUNCH	1,471.64	100.00%	1,471.64	0.00
31f	2009 SCHOOL BREAKFAST	15,698.10	100.00%	15,698.10	0.00
		\$175,579.44		\$175,579.44	\$0.00
SUBTOTALS		\$41,891,078.75		\$37,700,404.95	\$4,190,673.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,050.56)				40,763,229.82
	20(5) Adjust: 1,035.69 FTEs, \$-102,309.48				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				819,874.03
	20(5) Adjust: 10.90 FTEs, \$-664.15				
51a	SPECIAL EDUCATION				1,575,902.79
					43,159,006.64

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$3,813,325.60	11/20/2009	\$3,378,142.67	12/21/2009	\$3,745,215.77
01/20/2010	\$3,772,735.10	02/22/2010	\$3,921,444.77	03/22/2010	\$3,761,944.34
04/20/2010	\$3,779,343.18	05/17/2010	\$50,448.91	05/20/2010	\$3,477,550.90
06/21/2010	\$3,742,362.47	07/20/2010	\$3,784,847.26	08/20/2010	\$4,190,673.80

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81996 \$473,043.98

STATE OF MICHIGAN
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District: 33100 ISD: 33
LESLIE PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,857.06

State Aid Membership	1,379.53
General ED K-12	1,339.78
February 2009	1,325.53
September 2009	1,344.53
Special ED K-12 Sec 52	39.75
February 2009	42.90
September 2009	38.70
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,300,797.00
SE Transportation Costs	43,108.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	38,847,361	18.0000	699,252
Comm PP TV	3,931,000	6.0000	23,586
Assumed Local Revenue			722,838
Local Revenue Per GE			539.52
Local Revenue Per Membership			523.97

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,333.09)	5,977,627.65	100.00%	5,433,663.53	543,964.12
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	402,562.59	100.00%	365,929.39	36,633.20
22b	DISCRETIONARY PAYMENT	3,101,492.72	100.00%	2,690,423.39	282,235.84
	22b Supplemental: 11/17/2009	0.00	100.00%	128,833.49	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,107.84	100.00%	17,107.84	0.00
31A	AT RISK	192,614.20	100.00%	175,361.33	17,252.87
31d	SCHOOL LUNCH	19,301.63	100.00%	17,545.18	1,756.45
32d	GREAT START READINESS	54,400.00	100.00%	49,449.60	4,950.40
22b	DISCRETIONARY PMT ADJ *	(384,843.00)	100.00%	(349,822.29)	(35,020.71)
11d	LEA PUPIL DEDUCT	(212,447.62)	100.00%	(193,114.89)	(19,332.73)
19.6	SID DEDUCT	0.00	100.00%	(416,690.99)	0.00
	19.6 Supplemental: 07/20/2010	0.00	100.00%	416,690.99	0.00
		<u>\$9,167,816.01</u>		<u>\$8,335,376.57</u>	<u>\$832,439.44</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	2,467.13	100.00%	2,467.13	0.00
22b	2004 DISCRETIONARY PAYMENT	3.57	100.00%	3.57	0.00
22a	2005 PROP A OBLIGATION	3,246.12	100.00%	3,246.12	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.99)	100.00%	(1.99)	0.00
22a	2006 PROP A OBLIGATION	2,308.26	100.00%	2,308.26	0.00
22b	2006 DISCRETIONARY PAYMENT	12.87	100.00%	12.87	0.00
22a	2007 PROP A OBLIGATION	1,760.07	100.00%	1,760.07	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.59)	100.00%	(1.59)	0.00
22a	2008 PROP A OBLIGATION	4,601.13	100.00%	4,601.13	0.00
22b	2008 DISCRETIONARY PAYMENT	2.03	100.00%	2.03	0.00
22a	2009 PROP A OBLIGATION	10,114.81	100.00%	10,114.81	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(19,573.35)	100.00%	(19,573.35)	0.00
22b	2009 DISCRETIONARY PAYMENT	2.97	100.00%	2.97	0.00
31a	2009 AT RISK	(7.20)	100.00%	(7.20)	0.00
31d	2009 SCHOOL LUNCH	1,036.09	100.00%	1,036.09	0.00
31f	2009 SCHOOL BREAKFAST	11,948.31	100.00%	11,948.31	0.00
		\$17,919.23		\$17,919.23	\$0.00
SUBTOTALS		\$9,185,735.24		\$8,353,295.80	\$832,439.44
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,776.48) 20(5) Adjust: 0.75 FTEs, \$128.00				9,079,120.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				290,811.00
51a	SPECIAL EDUCATION				111,751.59
					9,481,682.96
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$836,757.46	11/20/2009	\$711,953.94	12/21/2009	\$854,014.52
01/20/2010	\$829,732.06	02/22/2010	\$800,694.64	03/22/2010	\$824,196.58
04/20/2010	\$827,568.72	05/17/2010	\$17,107.84	05/20/2010	\$851,635.27
06/21/2010	\$830,447.16	07/20/2010	\$423,663.13	08/20/2010	\$832,439.44
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V81997	\$128,833.49			
07/20/2010	W03165	\$416,690.99			

STATE OF MICHIGAN
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District: 33130 ISD: 33
MASON PUBLIC SCHOOLS (INGHAM)

FY 2010 Foundation	7,388.00
FY 1995 Foundation	5,275.11

State Aid Membership	3,029.71
General ED K-12	2,932.80
February 2009	2,929.90
September 2009	2,933.77
Special ED K-12 Sec 52	96.91
February 2009	109.58
September 2009	92.68
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	3,817,034.00
SE Transportation Costs	2,423.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	165,766,918	18.0000	2,983,805
Comm PP TV	14,381,619	6.0000	86,290
Assumed Local Revenue			<u>3,070,095</u>
Local Revenue Per GE			1,046.81
Local Revenue Per Membership			1,013.33

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,261.78)	12,911,957.48	100.00%	11,736,969.35	1,174,988.13
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,093,904.66	100.00%	994,359.34	99,545.32
22b	DISCRETIONARY PAYMENT	5,691,296.31	100.00%	4,935,287.96	517,907.96
	22b Supplemental: 11/17/2009	0.00	100.00%	238,100.39	0.00
29	DECLINING ENROLLMENT	4,934.12	100.00%	4,484.51	449.61
11G	NONPLAINTIFF DURANT DEBT SERVICE	43,613.62	100.00%	43,613.62	0.00
31A	AT RISK	270,008.28	100.00%	245,817.37	24,190.91
31d	SCHOOL LUNCH	61,728.37	100.00%	56,111.09	5,617.28
32d	GREAT START READINESS	54,400.00	100.00%	49,449.60	4,950.40
61a.1	VOCATIONAL EDUCATION	13,864.26	100.00%	12,602.61	1,261.65
22b	DISCRETIONARY PMT ADJ *	(852,539.00)	100.00%	(774,957.95)	(77,581.05)
11d	LEA PUPIL DEDUCT	(466,575.34)	100.00%	(424,116.98)	(42,458.36)
		<u>\$18,826,592.76</u>		<u>\$17,117,720.91</u>	<u>\$1,708,871.85</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	62.83	100.00%	62.83	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.91)	100.00%	(2.91)	0.00
22a	2006 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
22b	2006 DISCRETIONARY PAYMENT	29.92	100.00%	29.92	0.00
22a	2007 PROP A OBLIGATION	(7,138.31)	100.00%	(7,138.31)	0.00
22b	2007 DISCRETIONARY PAYMENT	8.66	100.00%	8.66	0.00
22a	2008 PROP A OBLIGATION	(91.37)	100.00%	(91.37)	0.00
22b	2008 DISCRETIONARY PAYMENT	(26.04)	100.00%	(26.04)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	111.83	100.00%	111.83	0.00
22a	2009 PROP A OBLIGATION	9,698.65	100.00%	9,698.65	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	112,972.66	100.00%	112,972.66	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.43)	100.00%	(2.43)	0.00
31a	2009 AT RISK	(9.87)	100.00%	(9.87)	0.00
31d	2009 SCHOOL LUNCH	(638.25)	100.00%	(638.25)	0.00
		\$114,975.37		\$114,975.37	\$0.00
SUBTOTALS		\$18,941,568.13		\$17,232,696.28	\$1,708,871.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,341.19) 20(5) Adjust: 109.19 FTEs, \$5,811.76				18,603,253.79
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.06 FTEs, \$541.49				716,512.57
51a	SPECIAL EDUCATION				377,392.09
					19,697,158.45

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,704,698.65	11/20/2009	\$1,488,115.08	12/21/2009	\$1,680,888.43
01/20/2010	\$1,694,386.28	02/22/2010	\$1,857,203.08	03/22/2010	\$1,686,819.36
04/20/2010	\$1,702,173.99	05/17/2010	\$43,613.62	05/20/2010	\$1,718,878.47
06/21/2010	\$1,704,700.86	07/20/2010	\$1,713,118.07	08/20/2010	\$1,708,871.85

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81998 \$238,100.39

STATE OF MICHIGAN
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District: 33170 ISD: 33
OKEMOS PUBLIC SCHOOLS

FY 2010 Foundation	8,489.00
FY 1995 Foundation	6,466.45

State Aid Membership	4,015.09
General ED K-12	3,882.40
February 2009	3,930.62
September 2009	3,866.32
Special ED K-12 Sec 52	132.69
February 2009	138.86
September 2009	130.63
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	5,243,264.00
SE Transportation Costs	30,088.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	463,997,729	18.0000	8,351,959
Comm PP TV	45,278,200	6.0000	271,669
Assumed Local Revenue			<u>8,623,628</u>
Local Revenue Per GE			2,221.21
Local Revenue Per Membership			2,147.80

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,318.65)	17,339,768.43	100.00%	15,761,849.50	1,577,918.93
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,521,483.99	100.00%	1,383,028.95	138,455.04
22b	DISCRETIONARY PAYMENT	6,550,253.65	100.00%	5,671,185.15	596,073.08
	22b Supplemental: 11/17/2009	0.00	100.00%	282,995.42	0.00
29	DECLINING ENROLLMENT	51,018.56	100.00%	46,369.56	4,649.00
31A	AT RISK	344,085.88	100.00%	313,168.87	30,917.01
31d	SCHOOL LUNCH	47,263.91	100.00%	42,962.89	4,301.02
32d	GREAT START READINESS	102,000.00	100.00%	92,718.00	9,282.00
22b	DISCRETIONARY PMT ADJ *	(1,153,363.00)	100.00%	(1,048,406.97)	(104,956.03)
11d	LEA PUPIL DEDUCT	(618,323.86)	100.00%	(562,056.39)	(56,267.47)
		<u>\$24,184,187.56</u>		<u>\$21,983,814.98</u>	<u>\$2,200,372.58</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2001 PROP A OBLIGATION	49,147.64	100.00%	49,147.64	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.64)	100.00%	(6.64)	0.00
22a	2002 PROP A OBLIGATION	51,188.73	100.00%	51,188.73	0.00
22b	2002 DISCRETIONARY PAYMENT	(38.04)	100.00%	(38.04)	0.00
22a	2003 PROP A OBLIGATION	52,276.49	100.00%	52,276.49	0.00
22b	2003 DISCRETIONARY PAYMENT	(25.49)	100.00%	(25.49)	0.00
22a	2004 PROP A OBLIGATION	50,564.12	100.00%	50,564.12	0.00
22b	2004 DISCRETIONARY PAYMENT	(16.66)	100.00%	(16.66)	0.00
22a	2005 PROP A OBLIGATION	(1,791.21)	100.00%	(1,791.21)	0.00
22b	2005 DISCRETIONARY PAYMENT	(32.11)	100.00%	(32.11)	0.00
22a	2006 PROP A OBLIGATION	5,010.32	100.00%	5,010.32	0.00
22b	2006 DISCRETIONARY PAYMENT	12.66	100.00%	12.66	0.00
22a	2007 PROP A OBLIGATION	2,857.04	100.00%	2,857.04	0.00
22b	2007 DISCRETIONARY PAYMENT	37.61	100.00%	37.61	0.00
22a	2008 PROP A OBLIGATION	(1,829.57)	100.00%	(1,829.57)	0.00
22b	2008 DISCRETIONARY PAYMENT	13.97	100.00%	13.97	0.00
22a	2009 PROP A OBLIGATION	52,524.67	100.00%	52,524.67	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	58,460.68	100.00%	58,460.68	0.00
22b	2009 DISCRETIONARY PAYMENT	(22.86)	100.00%	(22.86)	0.00
31a	2009 AT RISK	(9.20)	100.00%	(9.20)	0.00
31d	2009 SCHOOL LUNCH	2,198.14	100.00%	2,198.14	0.00
31f	2009 SCHOOL BREAKFAST	3,468.40	100.00%	3,468.40	0.00
		\$323,988.69		\$323,988.69	\$0.00

SUBTOTALS

\$24,508,176.25 \$22,307,803.67 \$2,200,372.58

Amount Applied to Loan Payments

\$1,613,600.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,267.79)				23,890,022.08
	20(5) Adjust: 524.12 FTEs, \$-444,045.82				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,097,600.23
	20(5) Adjust: 29.01 FTEs, \$-28,805.18				
51a	SPECIAL EDUCATION				423,883.76
					25,411,506.07

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,254,135.33	11/20/2009	\$2,049,491.24	12/21/2009	\$2,082,662.85
01/20/2010	\$2,185,305.75	02/22/2010	\$2,265,222.55	03/22/2010	\$2,391,415.43
04/20/2010	\$2,190,397.63	05/20/2010	\$2,218,493.15	06/21/2010	\$2,200,260.44
07/20/2010	\$2,187,423.88	08/20/2010	\$2,200,372.58		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V81999 \$282,995.42

STATE OF MICHIGAN
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District: 33200 ISD: 33

STOCKBRIDGE COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,798.75

State Aid Membership	1,668.29
General ED K-12	1,627.95
February 2009	1,646.05
September 2009	1,621.92
Special ED K-12 Sec 52	40.34
February 2009	42.31
September 2009	39.68
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,715,393.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	76,661,270	18.0000	1,379,903
Comm PP TV	3,355,672	6.0000	20,134
Assumed Local Revenue			<u>1,400,037</u>
Local Revenue Per GE			860.00
Local Revenue Per Membership			839.20

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,959.55)	6,605,677.67	100.00%	6,004,561.00	601,116.67
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	490,839.12	100.00%	446,172.76	44,666.36
22b	DISCRETIONARY PAYMENT	3,904,618.03	100.00%	3,385,890.78	355,320.24
	22b Supplemental: 11/17/2009	0.00	100.00%	163,407.01	0.00
29	DECLINING ENROLLMENT	20,025.64	100.00%	18,200.83	1,824.81
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,892.47	100.00%	18,892.47	0.00
31A	AT RISK	266,017.32	100.00%	242,189.59	23,827.73
31d	SCHOOL LUNCH	23,966.78	100.00%	21,785.80	2,180.98
32d	GREAT START READINESS	61,200.00	100.00%	55,630.80	5,569.20
107.1	ADULT EDUCATION PARTICIPANTS	4,726.08	100.00%	3,908.32	817.76
22b	DISCRETIONARY PMT ADJ *	(476,972.00)	100.00%	(433,567.55)	(43,404.45)
11d	LEA PUPIL DEDUCT	(256,916.66)	100.00%	(233,537.24)	(23,379.42)
		<u>\$10,662,074.45</u>		<u>\$9,693,534.57</u>	<u>\$968,539.88</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	490.52	100.00%	490.52	0.00
22b	2004 DISCRETIONARY PAYMENT	16.67	100.00%	16.67	0.00
22a	2005 PROP A OBLIGATION	785.86	100.00%	785.86	0.00
22b	2005 DISCRETIONARY PAYMENT	(5.47)	100.00%	(5.47)	0.00
22a	2006 PROP A OBLIGATION	787.48	100.00%	787.48	0.00
22b	2006 DISCRETIONARY PAYMENT	(4.03)	100.00%	(4.03)	0.00
22a	2007 PROP A OBLIGATION	3,359.08	100.00%	3,024.93	334.15
22b	2007 DISCRETIONARY PAYMENT	11.07	100.00%	4.80	6.27
22a	2008 PROP A OBLIGATION	14,539.10	100.00%	14,190.02	349.08
22b	2008 DISCRETIONARY PAYMENT	0.78	100.00%	12.12	(11.34)
22a	2009 PROP A OBLIGATION	42,898.72	100.00%	42,133.28	765.44
51c	2009 SPEC ED HEADLEE OBLIGATION	5,726.19	100.00%	5,726.19	0.00
22b	2009 DISCRETIONARY PAYMENT	6.99	100.00%	(3.77)	10.76
31a	2009 AT RISK	(11.90)	100.00%	(11.90)	0.00
31d	2009 SCHOOL LUNCH	691.98	100.00%	691.98	0.00
31f	2009 SCHOOL BREAKFAST	12,433.20	100.00%	12,433.20	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	786.59	100.00%	786.59	0.00
		\$82,512.83		\$81,058.47	\$1,454.36
SUBTOTALS		\$10,744,587.28		\$9,774,593.04	\$969,994.24
Amount Applied to Loan Payments					\$907,650.00
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,456.00) 20(5) Adjust: 0.75 FTEs, \$250.50				10,510,295.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				295,127.44
51a	SPECIAL EDUCATION				195,711.68
					11,001,134.82
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$987,138.57	11/20/2009	\$858,266.93	12/21/2009	\$935,890.79
01/20/2010	\$972,132.40	02/22/2010	\$970,185.84	03/22/2010	\$959,868.43
04/20/2010	\$959,852.27	05/17/2010	\$18,892.47	05/20/2010	\$1,006,144.71
06/21/2010	\$968,750.65	07/20/2010	\$974,062.97	08/20/2010	\$969,994.24
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82000	\$163,407.01			

STATE OF MICHIGAN
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District: 33215 ISD: 33
WAVERLY COMMUNITY SCHOOLS

FY 2010 Foundation	8,873.00
FY 1995 Foundation	7,159.46

State Aid Membership	2,998.74
General ED K-12	2,880.10
February 2009	2,898.23
September 2009	2,874.06
Special ED K-12 Sec 52	118.16
February 2009	126.65
September 2009	115.33
Special ED K-12 Sec 53	0.48
February 2009	0.00
September 2009	0.64
Special ED Costs	5,202,477.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	389,267,995	18.0000	7,006,824
Comm PP TV	49,227,829	6.0000	295,367
Assumed Local Revenue			<u>7,302,191</u>
Local Revenue Per GE			2,535.39
Local Revenue Per Membership			2,435.09

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,064.91)	12,189,608.21	100.00%	11,080,353.86	1,109,254.35
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,488,626.36	100.00%	1,353,161.36	135,465.00
26a	RENAISSANCE ZONE	30,251.27	100.00%	27,511.51	2,739.76
22b	DISCRETIONARY PAYMENT	3,854,414.09	100.00%	3,346,281.97	350,751.68
	22b Supplemental: 11/17/2009	0.00	100.00%	157,380.44	0.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	100.00%	0.00	0.00
	20(5) Adjust: 0.00 FTEs, \$0.00				
29	DECLINING ENROLLMENT	63,592.18	100.00%	57,797.43	5,794.75
31d	SCHOOL LUNCH	43,159.65	100.00%	39,232.12	3,927.53
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(862,631.00)	100.00%	(784,131.58)	(78,499.42)
11d	LEA PUPIL DEDUCT	(461,805.96)	100.00%	(419,781.62)	(42,024.34)
		<u>\$16,345,214.80</u>		<u>\$14,857,805.49</u>	<u>\$1,487,409.31</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,373.55	100.00%	1,373.55	0.00
22b	2002 DISCRETIONARY PAYMENT	34.61	100.00%	34.61	0.00
22a	2004 PROP A OBLIGATION	(67.53)	100.00%	(67.53)	0.00
22b	2004 DISCRETIONARY PAYMENT	(29.46)	100.00%	(29.46)	0.00
22a	2006 PROP A OBLIGATION	845.46	100.00%	845.46	0.00
22b	2006 DISCRETIONARY PAYMENT	(38.74)	100.00%	(38.74)	0.00
22a	2007 PROP A OBLIGATION	(51,642.97)	100.00%	(51,642.97)	0.00
22b	2007 DISCRETIONARY PAYMENT	41.92	100.00%	41.92	0.00
22a	2008 PROP A OBLIGATION	39,636.46	100.00%	39,636.46	0.00
22b	2008 DISCRETIONARY PAYMENT	(12.09)	100.00%	(12.09)	0.00
22a	2009 PROP A OBLIGATION	32,516.71	100.00%	32,516.71	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	253,580.93	100.00%	253,580.93	0.00
22b	2009 DISCRETIONARY PAYMENT	(16,798.74)	100.00%	(16,798.74)	0.00
31d	2009 SCHOOL LUNCH	4,310.68	100.00%	4,310.68	0.00
31f	2009 SCHOOL BREAKFAST	33,550.65	100.00%	33,550.65	0.00
53	2009 COURT/STATE AGENCY PLACED	(2,032.21)	100.00%	(2,032.21)	0.00
		\$295,269.23		\$295,269.23	\$0.00
SUBTOTALS		\$16,640,484.03		\$15,153,074.72	\$1,487,409.31
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,678.15) 20(5) Adjust: 550.28 FTEs, \$-313,692.24				16,039,947.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.58 FTEs, \$-12,081.64				990,978.60
51a	SPECIAL EDUCATION				497,647.76
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,074.72
					17,532,648.66
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,584,134.65	11/20/2009	\$1,288,526.15	12/21/2009	\$1,315,939.67
01/20/2010	\$1,436,572.05	02/22/2010	\$1,879,274.17	03/22/2010	\$1,496,874.97
04/20/2010	\$1,486,487.53	05/20/2010	\$1,505,979.11	06/21/2010	\$1,489,945.37
07/20/2010	\$1,511,960.61	08/20/2010	\$1,487,409.31		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82001	\$157,380.44			

STATE OF MICHIGAN
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District: 33220 ISD: 33

WEBBERVILLE COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,059.07

State Aid Membership	666.88
General ED K-12	633.93
February 2009	637.09
September 2009	632.88
Special ED K-12 Sec 52	32.95
February 2009	29.44
September 2009	34.12
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	786,330.00
SE Transportation Costs	0.00

	Amount	Mills	Revenue
Non-PRE TV	33,512,427	18.0000	603,224
Comm PP TV	2,643,852	6.0000	15,863
Assumed Local Revenue			619,087
Local Revenue Per GE			976.59
Local Revenue Per Membership			928.33

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,130.74)	2,754,707.89	100.00%	2,504,029.47	250,678.42
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	224,998.89	100.00%	204,523.99	20,474.90
22b DISCRETIONARY PAYMENT	1,307,312.60	100.00%	1,131,546.93	118,965.45
22b Supplemental: 11/17/2009	0.00	100.00%	56,800.22	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	5,620.93	100.00%	5,620.93	0.00
31A AT RISK	100,998.28	100.00%	91,951.65	9,046.63
31d SCHOOL LUNCH	9,145.86	100.00%	8,313.59	832.27
32d GREAT START READINESS	17,000.00	100.00%	15,453.00	1,547.00
61a.1 VOCATIONAL EDUCATION	11,635.52	100.00%	10,576.69	1,058.83
22b DISCRETIONARY PMT ADJ *	(190,297.00)	100.00%	(172,979.97)	(17,317.03)
11d LEA PUPIL DEDUCT	(102,699.52)	100.00%	(93,353.86)	(9,345.66)
	\$4,138,423.45		\$3,762,482.64	\$375,940.81

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	230.25	100.00%	230.25	0.00
22b	2004 DISCRETIONARY PAYMENT	4.42	100.00%	4.42	0.00
22a	2005 PROP A OBLIGATION	332.07	100.00%	332.07	0.00
22b	2005 DISCRETIONARY PAYMENT	2.30	100.00%	2.30	0.00
22a	2006 PROP A OBLIGATION	(191.34)	100.00%	(191.34)	0.00
22b	2006 DISCRETIONARY PAYMENT	(5.25)	100.00%	(5.25)	0.00
22a	2007 PROP A OBLIGATION	805.62	100.00%	805.62	0.00
22b	2007 DISCRETIONARY PAYMENT	(8.37)	100.00%	(8.37)	0.00
22a	2008 PROP A OBLIGATION	1,920.82	100.00%	1,920.82	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.94)	100.00%	(1.94)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	284.27	100.00%	284.27	0.00
22a	2009 PROP A OBLIGATION	4,417.94	100.00%	4,417.94	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	27,440.06	100.00%	27,440.06	0.00
22b	2009 DISCRETIONARY PAYMENT	(23,227.90)	100.00%	(23,227.90)	0.00
31a	2009 AT RISK	(3.34)	100.00%	(3.34)	0.00
31d	2009 SCHOOL LUNCH	727.30	100.00%	727.30	0.00
31f	2009 SCHOOL BREAKFAST	4,204.46	100.00%	4,204.46	0.00
		\$16,931.37		\$16,931.37	\$0.00
SUBTOTALS		\$4,155,354.82		\$3,779,414.01	\$375,940.81
Amount Applied to Loan Payments					\$375,940.81
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,339.41)				4,018,742.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.25 FTEs, \$609.00				241,671.20
51a.3	SPECIAL ED HOLD HARMLESS				26,606.00
					4,287,019.38
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$394,766.99	11/20/2009	\$340,578.08	12/21/2009	\$373,913.21
01/20/2010	\$384,071.95	02/22/2010	\$387,228.58	03/22/2010	\$378,193.20
04/20/2010	\$383,082.47	05/17/2010	\$5,620.93	05/20/2010	\$319,304.99
06/21/2010	\$375,019.21	07/20/2010	\$380,834.18	08/20/2010	\$375,940.81
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82002	\$56,800.22			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 33230 ISD: 33

WILLIAMSTON COMMUNITY SCHOOLS

FY 2010 Foundation	7,358.00
FY 1995 Foundation	5,243.79

State Aid Membership	1,905.41
General ED K-12	1,876.00
February 2009	1,881.05
September 2009	1,874.32
Special ED K-12 Sec 52	29.41
February 2009	32.21
September 2009	28.48
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,878,795.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	73,163,722	18.0000	1,316,947
Comm PP TV	10,898,662	6.0000	65,392
Assumed Local Revenue			<u>1,382,339</u>
Local Revenue Per GE			736.85
Local Revenue Per Membership			725.48

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,518.31)	8,609,233.06	100.00%	7,829,793.81	779,439.25
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	537,594.64	100.00%	488,673.53	48,921.11
26a	RENAISSANCE ZONE	4,842.89	100.00%	4,000.51	842.38
22b	DISCRETIONARY PAYMENT	3,825,436.02	100.00%	3,316,585.71	348,125.27
	22b Supplemental: 11/17/2009	0.00	100.00%	160,725.04	0.00
29	DECLINING ENROLLMENT	11,154.38	100.00%	10,137.95	1,016.43
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,067.19	100.00%	10,067.19	0.00
31A	AT RISK	121,367.83	100.00%	110,495.15	10,872.68
31d	SCHOOL LUNCH	16,502.43	100.00%	15,000.71	1,501.72
22b	DISCRETIONARY PMT ADJ *	(541,026.00)	100.00%	(491,792.63)	(49,233.37)
11d	LEA PUPIL DEDUCT	(293,433.14)	100.00%	(266,730.72)	(26,702.42)
		<u>\$12,301,739.30</u>		<u>\$11,186,956.25</u>	<u>\$1,114,783.05</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	20.77	100.00%	20.77	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.43)	100.00%	(0.43)	0.00
22a	2007 PROP A OBLIGATION	(359.23)	100.00%	(359.23)	0.00
22b	2007 DISCRETIONARY PAYMENT	6.74	100.00%	6.74	0.00
22a	2008 PROP A OBLIGATION	8,487.55	100.00%	8,487.55	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.34)	100.00%	(4.34)	0.00
22a	2009 PROP A OBLIGATION	3,453.64	100.00%	3,453.64	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	34,623.84	100.00%	34,623.84	0.00
22b	2009 DISCRETIONARY PAYMENT	15.84	100.00%	15.84	0.00
31a	2009 AT RISK	(3.90)	100.00%	(3.90)	0.00
31d	2009 SCHOOL LUNCH	2,374.74	100.00%	2,374.74	0.00
31f	2009 SCHOOL BREAKFAST	11,425.32	100.00%	11,425.32	0.00
		\$60,040.54		\$60,040.54	\$0.00
SUBTOTALS		\$12,361,779.84		\$11,246,996.79	\$1,114,783.05
Amount Applied to Loan Payments					\$1,114,783.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,621.15) 20(5) Adjust: 160.76 FTEs, \$13,391.68				12,434,669.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.60 FTEs, \$292.30				216,691.08
51a	SPECIAL EDUCATION				320,903.56
					12,972,263.72

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,131,689.83	11/20/2009	\$975,036.15	12/21/2009	\$1,096,484.56
01/20/2010	\$1,111,100.27	02/22/2010	\$1,161,163.25	03/22/2010	\$1,112,523.91
04/20/2010	\$1,120,719.35	05/17/2010	\$10,067.19	05/20/2010	\$1,121,641.74
06/21/2010	\$1,115,783.58	07/20/2010	\$1,130,061.92	08/20/2010	\$1,114,783.05

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82003 \$160,725.04

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

District: 33901 ISD: 33
COLE ACADEMY

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

* State Aid Membership	131.75
* General ED K-12	131.75
February 2009	131.00
September 2009	129.00
* Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	115,915.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION	724,625.00	100.00%	658,684.13	65,940.87
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	33,167.69	100.00%	30,149.43	3,018.26
22b	DISCRETIONARY PAYMENT	274,040.00	100.00%	237,667.88	24,937.64
	22b Supplemental: 11/17/2009	0.00	100.00%	11,434.48	0.00
31A	AT RISK	44,252.00	100.00%	40,284.96	3,967.04
22b	DISCRETIONARY PMT ADJ *	(37,575.00)	100.00%	(34,155.68)	(3,419.32)
11d	LEA PUPIL DEDUCT	(20,289.50)	100.00%	(18,443.16)	(1,846.34)
		\$1,018,220.19		\$925,622.04	\$92,598.15

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	5,285.54	100.00%	5,285.54	0.00
31a	2009 AT RISK	(1.48)	100.00%	(1.48)	0.00
31d	2009 SCHOOL LUNCH	996.75	100.00%	996.75	0.00
31f	2009 SCHOOL BREAKFAST	471.80	100.00%	471.80	0.00
		\$6,752.61		\$6,752.61	\$0.00
SUBTOTALS		\$1,024,972.80		\$932,374.65	\$92,598.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				998,665.00
51a	SPECIAL EDUCATION				33,167.69
					1,031,832.69

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$92,172.30	11/20/2009	\$80,267.49	12/21/2009	\$88,168.64
01/20/2010	\$90,456.97	02/22/2010	\$97,890.13	03/22/2010	\$90,937.18
04/20/2010	\$101,544.43	05/20/2010	\$93,324.79	06/21/2010	\$92,430.41
07/20/2010	\$93,747.83	08/20/2010	\$92,598.15		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82004 \$11,434.48

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 33902 ISD: 33
EL-HAJJ MALIK EL-SHABAZZ ACADEMY

State Aid Membership	296.50
General ED K-12	291.30
February 2009	285.26
September 2009	293.31
Special ED K-12 Sec 52	5.20
February 2009	6.74
September 2009	4.69
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	186,370.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	53,327.54	100.00%	48,474.73	4,852.81
51a.3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	577,304.00	100.00%	500,005.84	52,534.66
	22b Supplemental: 11/17/2009	0.00	100.00%	24,763.50	0.00
11(3)	PSA PROTECTED	1,630,750.00	100.00%	1,482,351.75	148,398.25
31A	AT RISK	156,046.53	100.00%	142,057.49	13,989.04
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
22b	DISCRETIONARY PMT ADJ *	(85,735.00)	100.00%	(77,933.12)	(7,801.88)
11d	LEA PUPIL DEDUCT	(45,661.00)	100.00%	(41,505.85)	(4,155.15)
		<u>\$2,394,832.07</u>		<u>\$2,177,113.54</u>	<u>\$217,718.53</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	9,184.74	100.00%	9,184.74	0.00
22b	2009 DISCRETIONARY PAYMENT	(9,184.74)	100.00%	(9,184.74)	0.00
31a	2009 AT RISK	(5.55)	100.00%	(5.55)	0.00
31d	2009 SCHOOL LUNCH	4,733.19	100.00%	4,733.19	0.00
31f	2009 SCHOOL BREAKFAST	12,308.10	100.00%	12,308.10	0.00
		\$17,035.74		\$17,035.74	\$0.00
SUBTOTALS		\$2,411,867.81		\$2,194,149.28	\$217,718.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,208,054.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,416.00
51a	SPECIAL EDUCATION				13,911.54
					2,261,381.54

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$234,951.34	11/20/2009	\$197,885.27	12/21/2009	\$205,342.43
01/20/2010	\$216,722.58	02/22/2010	\$219,939.55	03/22/2010	\$217,496.94
04/20/2010	\$217,466.52	05/20/2010	\$221,786.91	06/21/2010	\$217,414.66
07/20/2010	\$220,379.58	08/20/2010	\$217,718.53		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82005 \$24,763.50

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 33904 ISD: 33
MID-MICHIGAN LEADERSHIP ACADEMY

State Aid Membership	185.62
General ED K-12	181.14
February 2009	155.38
September 2009	189.73
Special ED K-12 Sec 52	4.48
February 2009	3.62
September 2009	4.77
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	52,338.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	14,975.89	100.00%	13,613.08	1,362.81
22b	DISCRETIONARY PAYMENT	374,428.59	100.00%	325,979.04	34,073.00
	22b Supplemental: 11/17/2009	0.00	100.00%	14,376.55	0.00
11(3)	PSA PROTECTED	1,020,910.00	100.00%	928,007.19	92,902.81
31A	AT RISK	87,921.74	100.00%	80,039.85	7,881.89
32d	GREAT START READINESS	122,400.00	100.00%	111,261.60	11,138.40
22b	DISCRETIONARY PMT ADJ *	(50,123.00)	100.00%	(45,561.81)	(4,561.19)
11d	LEA PUPIL DEDUCT	(28,585.48)	100.00%	(25,984.20)	(2,601.28)
		\$1,541,927.74		\$1,401,731.30	\$140,196.44

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(1,321.67)	100.00%	(1,321.67)	0.00
22b	2009 DISCRETIONARY PAYMENT	1,029.12	100.00%	1,029.12	0.00
31a	2009 AT RISK	(3.55)	100.00%	(3.55)	0.00
31d	2009 SCHOOL LUNCH	2,610.37	100.00%	2,610.37	0.00
		\$2,314.27		\$2,314.27	\$0.00
SUBTOTALS		\$1,544,242.01		\$1,404,045.57	\$140,196.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,373,041.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				33,958.40
51a.3	SPECIAL ED HOLD HARMLESS				3,314.88
					1,410,314.48

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$131,663.54	11/20/2009	\$117,290.56	12/21/2009	\$157,985.85
01/20/2010	\$140,348.49	02/22/2010	\$139,385.49	03/22/2010	\$138,753.12
04/20/2010	\$140,016.62	05/20/2010	\$142,394.40	06/21/2010	\$139,987.41
07/20/2010	\$141,843.54	08/20/2010	\$140,196.44		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82006 \$14,376.55

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 33906 ISD: 33
WHITE PINE ACADEMY

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,857.06

State Aid Membership	174.00
General ED K-12	169.72
February 2009	211.96
September 2009	155.64
Special ED K-12 Sec 52	4.28
February 2009	7.04
September 2009	3.36
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	300,033.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	85,850.84	100.00%	78,038.41	7,812.43
22b	DISCRETIONARY PAYMENT	396,543.08	100.00%	343,911.67	36,085.42
	22b Supplemental: 11/17/2009	0.00	100.00%	16,545.99	0.00
11(3)	PSA PROTECTED	845,128.44	100.00%	768,221.75	76,906.69
31A	AT RISK	25,939.45	100.00%	23,615.99	2,323.46
22b	DISCRETIONARY PMT ADJ *	(60,358.00)	100.00%	(54,865.42)	(5,492.58)
11d	LEA PUPIL DEDUCT	(26,796.00)	100.00%	(24,357.56)	(2,438.44)
		\$1,266,307.81		\$1,151,110.83	\$115,196.98

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	27,118.73	100.00%	27,118.73	0.00
31a	2009 AT RISK	(0.82)	100.00%	(0.82)	0.00
31d	2009 SCHOOL LUNCH	694.39	100.00%	694.39	0.00
		\$27,812.30		\$27,812.30	\$0.00
SUBTOTALS		\$1,294,120.11		\$1,178,923.13	\$115,196.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				1,241,671.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,312.48
51a	SPECIAL EDUCATION				54,538.36
					1,327,522.36

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$138,146.33	11/20/2009	\$69,543.49	12/21/2009	\$113,394.96
01/20/2010	\$112,438.45	02/22/2010	\$151,774.13	03/22/2010	\$114,951.50
04/20/2010	\$114,946.15	05/20/2010	\$115,568.15	06/21/2010	\$114,937.05
07/20/2010	\$116,676.93	08/20/2010	\$115,196.98		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82007 \$16,545.99

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 33907 ISD: 33
CAPITAL AREA ACADEMY

State Aid Membership	196.26
General ED K-12	192.44
February 2009	187.26
September 2009	194.16
Special ED K-12 Sec 52	3.82
February 2009	3.74
September 2009	3.84
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	121,213.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	34,683.65	100.00%	31,527.44	3,156.21
22b	DISCRETIONARY PAYMENT	379,265.20	100.00%	328,927.01	34,513.13
	22b Supplemental: 11/17/2009	0.00	100.00%	15,825.06	0.00
11(3)	PSA PROTECTED	1,079,430.00	100.00%	981,201.87	98,228.13
31A	AT RISK	72,782.89	100.00%	66,258.16	6,524.73
32d	GREAT START READINESS	156,400.00	100.00%	142,167.60	14,232.40
22b	DISCRETIONARY PMT ADJ *	(50,824.00)	100.00%	(46,199.02)	(4,624.98)
11d	LEA PUPIL DEDUCT	(30,224.04)	100.00%	(27,473.65)	(2,750.39)
		<u>\$1,641,513.70</u>		<u>\$1,492,234.47</u>	<u>\$149,279.23</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(3,612.77)	100.00%	(3,612.77)	0.00
31a	2009 AT RISK	(2.10)	100.00%	(2.10)	0.00
31d	2009 SCHOOL LUNCH	1,558.25	100.00%	1,558.25	0.00
		(\$2,056.62)		(\$2,056.62)	\$0.00
SUBTOTALS		\$1,639,457.08		\$1,490,177.85	\$149,279.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,458,695.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,955.60
51a	SPECIAL EDUCATION				5,728.05
					1,493,378.85

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$143,571.58	11/20/2009	\$136,778.75	12/21/2009	\$152,322.74
01/20/2010	\$149,408.46	02/22/2010	\$143,720.77	03/22/2010	\$149,065.48
04/20/2010	\$149,051.29	05/20/2010	\$150,417.01	06/21/2010	\$149,027.09
07/20/2010	\$150,989.62	08/20/2010	\$149,279.23		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82008 \$15,825.06

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 33908 ISD: 33
NEW CITY ACADEMY

State Aid Membership	120.37
General ED K-12	118.34
February 2009	99.51
September 2009	124.62
Special ED K-12 Sec 52	2.03
February 2009	3.99
September 2009	1.38
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	70,239.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	20,098.05	100.00%	18,269.13	1,828.92
22b	DISCRETIONARY PAYMENT	234,982.20	100.00%	205,548.88	21,383.38
	22b Supplemental: 11/17/2009	0.00	100.00%	8,049.94	0.00
11(3)	PSA PROTECTED	662,035.00	100.00%	601,789.82	60,245.18
31A	AT RISK	57,644.05	100.00%	52,476.46	5,167.59
22b	DISCRETIONARY PMT ADJ *	(29,233.00)	100.00%	(26,572.80)	(2,660.20)
11d	LEA PUPIL DEDUCT	(18,536.98)	100.00%	(16,850.11)	(1,686.87)
		\$926,989.32		\$842,711.32	\$84,278.00

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(17,707.07)	100.00%	(17,707.07)	0.00
31a	2009 AT RISK	(2.68)	100.00%	(2.68)	0.00
31d	2009 SCHOOL LUNCH	1,804.29	100.00%	1,804.29	0.00
		(\$15,905.46)		(\$15,905.46)	\$0.00
SUBTOTALS		\$911,083.86		\$826,805.86	\$84,278.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				897,017.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,387.40
51a	SPECIAL EDUCATION				4,710.65
					917,115.25

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$72,945.10	11/20/2009	\$64,897.83	12/21/2009	\$113,231.48
01/20/2010	\$86,321.75	02/22/2010	\$57,682.12	03/22/2010	\$84,181.09
04/20/2010	\$84,169.84	05/20/2010	\$85,821.65	06/21/2010	\$84,150.68
07/20/2010	\$85,354.38	08/20/2010	\$84,278.00		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82009 \$8,049.94

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 33909 ISD: 33
WINDEMERE PARK CHARTER ACADEMY

State Aid Membership	685.75
General ED K-12	682.32
February 2009	698.98
September 2009	676.77
Special ED K-12 Sec 52	3.43
February 2009	4.02
September 2009	3.23
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	637,523.00
SE Transportation Costs	680.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	182,898.39	100.00%	166,254.64	16,643.75
22b	DISCRETIONARY PAYMENT	1,400,360.60	100.00%	1,214,496.90	127,432.81
	22b Supplemental: 11/17/2009	0.00	100.00%	58,430.89	0.00
11(3)	PSA PROTECTED	3,771,625.00	100.00%	3,428,407.13	343,217.87
31A	AT RISK	130,426.95	100.00%	118,734.62	11,692.33
22b	DISCRETIONARY PMT ADJ *	(196,523.00)	100.00%	(178,639.41)	(17,883.59)
11d	LEA PUPIL DEDUCT	(105,605.50)	100.00%	(95,995.40)	(9,610.10)
		\$5,183,182.44		\$4,711,689.37	\$471,493.07

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	17,202.46	100.00%	17,202.46	0.00
31a	2009 AT RISK	(4.41)	100.00%	(4.41)	0.00
31d	2009 SCHOOL LUNCH	3,603.87	100.00%	3,603.87	0.00
		\$20,801.92		\$20,801.92	\$0.00
SUBTOTALS		\$5,203,984.36		\$4,732,491.29	\$471,493.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,171,985.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,999.40
51a	SPECIAL EDUCATION				156,898.99
					5,354,883.99

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$479,035.36	11/20/2009	\$399,174.39	12/21/2009	\$471,025.35
01/20/2010	\$468,877.90	02/22/2010	\$493,260.75	03/22/2010	\$470,551.84
04/20/2010	\$470,526.41	05/20/2010	\$473,785.24	06/21/2010	\$470,483.07
07/20/2010	\$477,340.09	08/20/2010	\$471,493.07		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82010 \$58,430.89

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 33910 ISD: 33
LANSING CHARTER ACADEMY

State Aid Membership	282.00
General ED K-12	279.26
February 2010	276.57
September 2009	281.95
Special ED K-12 Sec 52	2.74
February 2010	2.43
September 2009	3.05
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
22b DISCRETIONARY PAYMENT	586,560.00	100.00%	508,448.11	53,376.96
22b Supplemental: 11/17/2009	0.00	100.00%	24,734.93	0.00
11(3) PSA PROTECTED	1,551,000.00	100.00%	1,409,859.00	141,141.00
31A AT RISK	90,833.05	100.00%	82,690.18	8,142.87
22b DISCRETIONARY PMT ADJ *	0.00	100.00%	0.00	0.00
11d LEA PUPIL DEDUCT	(43,428.00)	100.00%	(39,476.05)	(3,951.95)
	\$2,184,965.05		\$1,986,256.17	\$198,708.88

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt	
None					
SUBTOTALS	\$2,184,965.05		\$1,986,256.17	\$198,708.88	
OTHER CURRENT YEAR CALCULATION INFORMATION					
20 FOUNDATION GRANT (STATEPP: \$7,580.00)				2,116,790.80	
51a.2 SPECIAL ED FOUNDATION (SEC 52)				20,769.20	
				2,137,560.00	
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$176,444.26	11/20/2009	\$169,233.94	12/21/2009	\$205,876.96
01/20/2010	\$192,096.70	02/22/2010	\$192,096.70	03/22/2010	\$192,096.69
04/20/2010	\$177,942.21	05/20/2010	\$256,226.89	06/21/2010	\$198,343.54
07/20/2010	\$201,163.35	08/20/2010	\$198,708.88		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009 V82011	\$24,734.93				

STATE OF MICHIGAN
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District: 34000 ISD: 34
IONIA ISD

Homestead Tax Value 1,286,765,223.00
Non-Homestead Tax Value 412,483,676.00
Com Pers Prop Tax Value 35,419,089.00
Ind Pers Prop Tax Value 43,527,284.00

LEA Membership 11,333.71
ISD Membership 148.32
 February 2009 151.48
 September 2009 147.26

Mills (2007)
 Special Ed. 4.3409
 Voc. Ed. 0.0000
 Operating 0.1319

Special ED Costs 10,658,571.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 147.09 FTEs, \$1,076,110.44	1,076,110.44	100.00%	978,184.39	97,926.05
51a	SPECIAL EDUCATION	1,973,711.75	100.00%	1,794,103.98	179,607.77
26a	RENAISSANCE ZONE	132,188.19	100.00%	120,813.53	11,374.66
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.25 FTEs, \$9,145.00	9,145.00	100.00%	8,312.81	832.19
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,221.66	100.00%	31,221.66	0.00
32b	GREAT START ECIC COLLABORATIVE	98,700.65	100.00%	98,700.65	0.00
57.1	ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
51a.8	CENTER PROGRAM FICA/RETIREMENT	9,185.35	100.00%	8,349.48	835.87
51a.1	TUITION DEDUCT-DEAF	(72,235.80)	100.00%	(65,662.34)	(6,573.46)
53a	COURT AND STATE AGENCY PLACED PUPI	48,938.00	100.00%	44,484.64	4,453.36
54	SCHOOL FOR DEAF/BLIND	18,193.59	100.00%	16,537.97	1,655.62
56	SPEC. ED. MILLAGE EQUALIZATION	1,526,007.10	100.00%	1,389,445.26	136,561.84
61a.1	VOCATIONAL EDUCATION	154,244.50	100.00%	140,208.25	14,036.25
61a.2	VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
81	INTERMEDIATE DISTRICTS	466,908.13	100.00%	424,419.49	42,488.64
32j	GREAT PARENTS ISD (0-5)	34,459.00	100.00%	31,323.23	3,135.77
		<u>\$5,519,777.56</u>		<u>\$5,032,260.00</u>	<u>\$487,517.56</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	(2,338.07)	100.00%	(2,338.07)	0.00
51a	2009 SPECIAL EDUCATION	352,004.68	100.00%	352,004.68	0.00
51	2009 SE ITINERANT COSTS	3,739.56	100.00%	3,739.56	0.00
51a.1	2009 TUITION DEDUCT-DEAF	(3,686.80)	100.00%	0.00	(3,686.80)
53	2009 COURT/STATE AGENCY PLACED	9,082.13	100.00%	9,082.13	0.00
54	2009 SCHOOL FOR DEAF/BLIND	47.18	100.00%	0.00	47.18
56	2009 SPEC. ED.I.S.D. ALLOWANCE	26,383.59	100.00%	26,383.59	0.00
		\$385,232.27		\$388,871.89	(\$3,639.62)
SUBTOTALS		\$5,905,009.83		\$5,421,131.89	\$483,877.94

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$456,682.98	11/20/2009	\$454,992.24	12/21/2009	\$483,602.34
01/20/2010	\$555,720.53	02/22/2010	\$976,858.55	03/22/2010	\$500,276.16
04/20/2010	\$476,544.48	05/17/2010	\$31,221.66	05/20/2010	\$491,513.11
06/21/2010	\$487,798.59	07/20/2010	\$505,921.25	08/20/2010	\$483,877.94

STATE OF MICHIGAN
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District: 34010 ISD: 34
IONIA PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,478.20

State Aid Membership	3,119.84
General ED K-12	2,919.24
February 2009	2,890.42
September 2009	2,928.85
Special ED K-12 Sec 52	200.60
February 2009	204.80
September 2009	199.20
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	3,529,637.00
SE Transportation Costs	208,530.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	107,594,505	18.0000	1,936,701
Comm PP TV	15,518,407	6.0000	93,110
Assumed Local Revenue			<u>2,029,811</u>
Local Revenue Per GE			695.32
Local Revenue Per Membership			650.61

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,827.59)	11,941,468.39	100.00%	10,854,794.77	1,086,673.62
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,156,802.80	100.00%	1,051,533.75	105,269.05
22b	DISCRETIONARY PAYMENT	7,931,575.96	100.00%	6,882,530.26	721,773.41
	22b Supplemental: 11/17/2009	0.00	100.00%	327,272.29	0.00
29	DECLINING ENROLLMENT	16,923.31	100.00%	15,381.20	1,542.11
11G	NONPLAINTIFF DURANT DEBT SERVICE	50,649.82	100.00%	50,649.82	0.00
31A	AT RISK	710,851.27	100.00%	647,178.81	63,672.46
31d	SCHOOL LUNCH	52,299.53	100.00%	47,540.27	4,759.26
32d	GREAT START READINESS	204,000.00	100.00%	185,436.00	18,564.00
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(885,608.00)	100.00%	(805,017.67)	(80,590.33)
11d	LEA PUPIL DEDUCT	(480,455.36)	100.00%	(436,733.92)	(43,721.44)
		<u>\$20,698,507.72</u>		<u>\$18,820,565.58</u>	<u>\$1,877,942.14</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	558.62	100.00%	558.62	0.00
22b	2006 DISCRETIONARY PAYMENT	(20.97)	100.00%	(20.97)	0.00
22a	2007 PROP A OBLIGATION	(21,429.21)	100.00%	(21,429.21)	0.00
22b	2007 DISCRETIONARY PAYMENT	6.85	100.00%	6.85	0.00
22a	2008 PROP A OBLIGATION	(29,520.15)	100.00%	(29,520.15)	0.00
22b	2008 DISCRETIONARY PAYMENT	(33.46)	100.00%	(33.46)	0.00
22a	2009 PROP A OBLIGATION	16,707.20	100.00%	16,707.20	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(130,935.03)	100.00%	(130,935.03)	0.00
22b	2009 DISCRETIONARY PAYMENT	130,949.60	100.00%	130,949.60	0.00
31a	2009 AT RISK	(26.88)	100.00%	(26.88)	0.00
31d	2009 SCHOOL LUNCH	4,090.75	100.00%	4,090.75	0.00
53	2009 COURT/STATE AGENCY PLACED	(5,516.17)	100.00%	(5,516.17)	0.00
		(\$35,168.85)		(\$35,168.85)	\$0.00
SUBTOTALS		\$20,663,338.87		\$18,785,396.73	\$1,877,942.14
Amount Applied to Loan Payments					\$605,100.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,620.68) 20(5) Adjust: 9.75 FTEs, \$1,842.75				19,329,196.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,467,589.60
51a.3	SPECIAL ED HOLD HARMLESS				233,060.92
					21,029,847.15

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,885,671.35	11/20/2009	\$1,586,048.42	12/21/2009	\$1,860,424.98
01/20/2010	\$1,875,153.73	02/22/2010	\$1,868,849.02	03/22/2010	\$1,869,459.18
04/20/2010	\$1,874,861.66	05/17/2010	\$50,649.82	05/20/2010	\$1,808,067.22
06/21/2010	\$1,873,871.10	07/20/2010	\$1,905,067.96	08/20/2010	\$1,877,942.14

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82012 \$327,272.29

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 34040 ISD: 34

PALO COMMUNITY SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,677.80

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	3,654,169	18.0000	65,775
Comm PP TV	31,400	6.0000	188
Assumed Local Revenue			65,963
Local Revenue Per GE			760.91
Local Revenue Per Membership			757.50

* State Aid Membership	87.08
* General ED K-12	86.69
February 2009	80.79
September 2009	77.83
* Special ED K-12 Sec 52	0.39
February 2009	0.21
September 2009	0.17
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	31,182.00

CURRENT YEAR ALLOWANCES		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,920.30)	341,379.72	100.00%	310,314.17	31,065.55
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	21,957.27	100.00%	19,959.16	1,998.11
22b	DISCRETIONARY PAYMENT	226,881.03	100.00%	196,768.10	20,646.17
	22b Supplemental: 11/17/2009	0.00	100.00%	9,466.76	0.00
31A	AT RISK	19,868.51	100.00%	18,088.85	1,779.66
32d	GREAT START READINESS	13,600.00	100.00%	12,362.40	1,237.60
22b	DISCRETIONARY PMT ADJ *	(31,756.00)	100.00%	(28,866.20)	(2,889.80)
11d	LEA PUPIL DEDUCT	(13,410.32)	100.00%	(12,189.98)	(1,220.34)
		<u>\$578,520.21</u>		<u>\$525,903.26</u>	<u>\$52,616.95</u>

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.

District: 34040 PALO COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(2,863.52)	100.00%	(2,863.52)	0.00
22b	2007 DISCRETIONARY PAYMENT	1.32	100.00%	1.32	0.00
22a	2008 PROP A OBLIGATION	(4,853.05)	100.00%	(4,853.05)	0.00
22b	2008 DISCRETIONARY PAYMENT	0.44	100.00%	0.44	0.00
22a	2009 PROP A OBLIGATION	(9,524.33)	100.00%	(9,524.33)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(3,339.15)	100.00%	(3,339.15)	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.40)	100.00%	(0.40)	0.00
31a	2009 AT RISK	(0.77)	100.00%	(0.77)	0.00
31d	2009 SCHOOL LUNCH	594.77	100.00%	594.77	0.00
31f	2009 SCHOOL BREAKFAST	1,290.60	100.00%	1,290.60	0.00
		(\$18,694.09)		(\$18,694.09)	\$0.00
SUBTOTALS		\$559,826.12		\$507,209.17	\$52,616.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,555.09)				568,260.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,853.24
51a	SPECIAL EDUCATION				19,104.03
					590,218.02

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$55,227.21	11/20/2009	\$40,509.24	12/21/2009	\$53,549.98
01/20/2010	\$53,548.67	02/22/2010	\$48,589.97	03/22/2010	\$49,872.78
04/20/2010	\$53,259.11	05/20/2010	\$38,525.57	06/21/2010	\$51,285.90
07/20/2010	\$53,373.98	08/20/2010	\$52,616.95		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82013 \$9,466.76

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 34080 ISD: 34
BELDING AREA SCHOOL DISTRICT

State Aid Membership	2,243.22
General ED K-12	2,156.42
February 2009	2,093.47
September 2009	2,177.40
Special ED K-12 Sec 52	86.38
February 2009	83.90
September 2009	87.20
Special ED K-12 Sec 53	0.42
February 2009	0.42
September 2009	0.42
Special ED Costs	1,932,086.00
SE Transportation Costs	138,847.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,302.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	82,351,033	18.0000	1,482,319
Comm PP TV	4,530,200	6.0000	27,181
Assumed Local Revenue			1,509,500
Local Revenue Per GE			700.00
Local Revenue Per Membership			672.92

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,629.67)	8,142,148.34	100.00%	7,398,378.51	743,769.83
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	650,614.42	100.00%	591,408.51	59,205.91
26a RENAISSANCE ZONE	3,581.09	100.00%	5,832.66	(2,251.57)
22b DISCRETIONARY PAYMENT	6,195,004.61	100.00%	5,373,920.60	563,753.36
22b Supplemental: 11/17/2009	0.00	100.00%	257,330.65	0.00
29 DECLINING ENROLLMENT	16,545.78	100.00%	15,038.07	1,507.71
11G NONPLAINTIFF DURANT DEBT SERVICE	20,725.66	100.00%	20,725.66	0.00
31A AT RISK	480,707.65	100.00%	437,649.65	43,058.00
31d SCHOOL LUNCH	30,621.08	100.00%	27,834.56	2,786.52
32d GREAT START READINESS	159,800.00	100.00%	145,258.20	14,541.80
41 BILINGUAL EDUCATION	15,390.00	100.00%	13,989.51	1,400.49
53a COURT AND STATE AGENCY PLACED PUPI	5,072.16	100.00%	4,610.59	461.57
107.1 ADULT EDUCATION PARTICIPANTS	32,748.45	100.00%	24,525.17	8,223.28
22b DISCRETIONARY PMT ADJ *	(630,241.00)	100.00%	(572,889.07)	(57,351.93)
11d LEA PUPIL DEDUCT	(345,455.88)	100.00%	(314,019.39)	(31,436.49)
19.6 SID DEDUCT	0.00	100.00%	(671,385.39)	0.00
19.6 Supplemental: 07/20/2010	0.00	100.00%	671,385.39	0.00
	\$14,777,262.36		\$13,429,593.88	\$1,347,668.48

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	384.19	100.00%	384.19	0.00
22b	2006 DISCRETIONARY PAYMENT	6.24	100.00%	6.24	0.00
22a	2007 PROP A OBLIGATION	(14,378.75)	100.00%	(14,378.75)	0.00
22b	2007 DISCRETIONARY PAYMENT	10.30	100.00%	10.30	0.00
22a	2008 PROP A OBLIGATION	(13,860.94)	100.00%	(13,860.94)	0.00
22b	2008 DISCRETIONARY PAYMENT	(11.95)	100.00%	(11.95)	0.00
22a	2009 PROP A OBLIGATION	(16,002.70)	100.00%	(16,002.70)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	8,878.52	100.00%	8,878.52	0.00
22b	2009 DISCRETIONARY PAYMENT	(8,873.84)	100.00%	(8,873.84)	0.00
31a	2009 AT RISK	(18.30)	100.00%	(18.30)	0.00
31d	2009 SCHOOL LUNCH	(2,483.80)	100.00%	(2,483.80)	0.00
31f	2009 SCHOOL BREAKFAST	89,275.74	100.00%	89,275.74	0.00
53	2009 COURT/STATE AGENCY PLACED	(23,514.04)	100.00%	(23,514.04)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	8,490.88	100.00%	8,490.88	0.00
		\$27,901.55		\$27,901.55	\$0.00

SUBTOTALS \$14,805,163.91 \$13,457,495.43 \$1,347,668.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,616.00)				14,267,728.97
	20(5) Adjust: 5.25 FTEs, \$854.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				631,956.08
51a	SPECIAL EDUCATION				18,658.34
51a.3	SPECIAL ED HOLD HARMLESS				66,351.26
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,072.72
					14,987,767.37

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,426,166.16	11/20/2009	\$1,062,136.44	12/21/2009	\$1,359,971.21
01/20/2010	\$1,348,465.03	02/22/2010	\$1,336,969.55	03/22/2010	\$1,316,399.44
04/20/2010	\$1,340,106.20	05/17/2010	\$20,725.66	05/20/2010	\$1,293,386.98
06/21/2010	\$1,334,522.74	07/20/2010	\$689,929.98	08/20/2010	\$1,347,668.48

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82014 \$257,330.65
 07/20/2010 W03150 \$671,385.39

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 34090 ISD: 34
LAKEWOOD PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,568.47

State Aid Membership	2,174.18
General ED K-12	2,075.53
February 2009	2,117.14
September 2009	2,061.66
Special ED K-12 Sec 52	97.97
February 2009	88.81
September 2009	101.02
Special ED K-12 Sec 53	0.68
February 2009	0.00
September 2009	0.91
Special ED Costs	1,788,948.00
SE Transportation Costs	260,141.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	98,308,473	18.0000	1,769,553
Comm PP TV	5,044,893	6.0000	30,269
Assumed Local Revenue			<u>1,799,822</u>
Local Revenue Per GE			867.16
Local Revenue Per Membership			827.82

CURRENT YEAR ALLOWANCES		<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: \$3,740.65)	8,132,846.42	100.00%	7,366,076.95	766,769.47
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	695,068.19	100.00%	631,816.98	63,251.21
26a	RENAISSANCE ZONE	427,485.83	100.00%	415,272.13	12,213.70
22b	DISCRETIONARY PAYMENT	5,369,775.99	100.00%	4,654,906.47	488,665.36
	22b Supplemental: 11/17/2009	0.00	100.00%	226,204.16	0.00
29	DECLINING ENROLLMENT	38,765.49	100.00%	35,233.04	3,532.45
11G	NONPLAINTIFF DURANT DEBT SERVICE	21,808.69	100.00%	21,808.69	0.00
31A	AT RISK	266,017.32	100.00%	242,189.59	23,827.73
31d	SCHOOL LUNCH	30,260.90	100.00%	27,507.16	2,753.74
32d	GREAT START READINESS	95,200.00	100.00%	86,536.80	8,663.20
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(621,840.00)	100.00%	(565,252.56)	(56,587.44)
11d	LEA PUPIL DEDUCT	(334,823.72)	100.00%	(304,354.76)	(30,468.96)
		<u>\$14,120,565.11</u>		<u>\$12,837,944.65</u>	<u>\$1,282,620.46</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	110.02	100.00%	110.02	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.38)	100.00%	(3.38)	0.00
22a	2002 PROP A OBLIGATION	107.34	100.00%	107.34	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.43)	100.00%	(3.43)	0.00
22a	2003 PROP A OBLIGATION	104.32	100.00%	104.32	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.82)	100.00%	(3.82)	0.00
22a	2006 PROP A OBLIGATION	1,891.14	100.00%	1,891.14	0.00
22b	2006 DISCRETIONARY PAYMENT	(12.30)	100.00%	(12.30)	0.00
22a	2007 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
22b	2007 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
22a	2008 PROP A OBLIGATION	(7,311.13)	100.00%	(7,311.13)	0.00
22b	2008 DISCRETIONARY PAYMENT	3.16	100.00%	3.16	0.00
22a	2009 PROP A OBLIGATION	11,487.22	100.00%	11,487.22	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	3,292.80	100.00%	3,292.80	0.00
22b	2009 DISCRETIONARY PAYMENT	(3,286.01)	100.00%	(3,286.01)	0.00
31a	2009 AT RISK	(11.04)	100.00%	(11.04)	0.00
31d	2009 SCHOOL LUNCH	(2,780.40)	100.00%	(2,780.40)	0.00
31f	2009 SCHOOL BREAKFAST	13,752.00	100.00%	13,752.00	0.00
53	2009 COURT/STATE AGENCY PLACED	(10,318.46)	100.00%	(10,318.46)	0.00
		\$7,018.03		\$7,018.03	\$0.00
SUBTOTALS		\$14,127,583.14		\$12,844,962.68	\$1,282,620.46
Amount Applied to Loan Payments					\$403,400.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,448.84)				13,385,003.14
	20(5) Adjust: 1.90 FTEs, \$242.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				716,759.52
	20(5) Adjust: 0.10 FTEs, \$11.00				
51a.3	SPECIAL ED HOLD HARMLESS				90,953.06
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,974.88
					14,197,690.60

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,346,021.76	11/20/2009	\$1,588,557.38	12/21/2009	\$729,252.18
01/20/2010	\$1,279,464.06	02/22/2010	\$1,099,317.19	03/22/2010	\$1,236,717.44
04/20/2010	\$1,244,311.46	05/17/2010	\$21,808.69	05/20/2010	\$1,497,839.22
06/21/2010	\$1,274,288.45	07/20/2010	\$1,301,180.69	08/20/2010	\$1,282,620.46

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82015 \$226,204.16

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 34110 ISD: 34

PORTLAND PUBLIC SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,683.43

State Aid Membership	2,119.41
General ED K-12	2,062.02
February 2009	2,068.16
September 2009	2,059.97
Special ED K-12 Sec 52	57.39
February 2009	66.55
September 2009	54.34
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,947,077.00
SE Transportation Costs	282,869.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	70,091,889	18.0000	1,261,654
Comm PP TV	5,657,337	6.0000	33,944
Assumed Local Revenue			<u>1,295,598</u>
Local Revenue Per GE			628.31
Local Revenue Per Membership			611.30

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,072.13)	8,630,513.04	100.00%	7,845,136.35	785,376.69
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	756,319.17	100.00%	687,494.13	68,825.04
22b	DISCRETIONARY PAYMENT	5,164,868.66	100.00%	4,479,432.40	470,003.05
	22b Supplemental: 11/17/2009	0.00	100.00%	215,433.21	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,982.99	100.00%	17,982.99	0.00
31A	AT RISK	213,586.52	100.00%	194,455.13	19,131.39
31d	SCHOOL LUNCH	28,635.08	100.00%	26,029.29	2,605.79
32d	GREAT START READINESS	78,200.00	100.00%	71,083.80	7,116.20
107.1	ADULT EDUCATION PARTICIPANTS	11,386.59	100.00%	9,690.14	1,696.45
22b	DISCRETIONARY PMT ADJ *	(605,285.00)	100.00%	(550,204.07)	(55,080.93)
11d	LEA PUPIL DEDUCT	(326,389.14)	100.00%	(296,687.73)	(29,701.41)
		<u>\$13,969,817.91</u>		<u>\$12,699,845.64</u>	<u>\$1,269,972.27</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,068.90	100.00%	4,068.90	0.00
22b	2001 DISCRETIONARY PAYMENT	3.62	100.00%	3.62	0.00
22a	2002 PROP A OBLIGATION	4,290.08	100.00%	4,290.08	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.59)	100.00%	(2.59)	0.00
22a	2003 PROP A OBLIGATION	5,427.25	100.00%	5,427.25	0.00
22b	2003 DISCRETIONARY PAYMENT	4.06	100.00%	4.06	0.00
22a	2004 PROP A OBLIGATION	540.86	100.00%	540.86	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.24)	100.00%	(5.24)	0.00
22a	2006 PROP A OBLIGATION	816.87	100.00%	816.87	0.00
22b	2006 DISCRETIONARY PAYMENT	(12.44)	100.00%	(12.44)	0.00
22a	2007 PROP A OBLIGATION	(6,400.13)	100.00%	(6,400.13)	0.00
22b	2007 DISCRETIONARY PAYMENT	6.35	100.00%	6.35	0.00
22a	2008 PROP A OBLIGATION	(6,850.69)	100.00%	(6,850.69)	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.07)	100.00%	(6.07)	0.00
22a	2009 PROP A OBLIGATION	(906.60)	100.00%	(906.60)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	5,470.07	100.00%	5,470.07	0.00
22b	2009 DISCRETIONARY PAYMENT	(11.71)	100.00%	(11.71)	0.00
31a	2009 AT RISK	(6.07)	100.00%	(6.07)	0.00
31d	2009 SCHOOL LUNCH	1,509.49	100.00%	1,509.49	0.00
31f	2009 SCHOOL BREAKFAST	9,944.44	100.00%	9,944.44	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	3,442.36	100.00%	3,442.36	0.00
		\$21,322.81		\$21,322.81	\$0.00

SUBTOTALS

\$13,991,140.72 \$12,721,168.45 \$1,269,972.27

Amount Applied to Loan Payments

\$1,269,972.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,687.69)				13,795,381.70
	20(5) Adjust: 23.47 FTEs, \$5,231.17				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				419,900.12
	20(5) Adjust: 0.25 FTEs, \$34.88				
51a	SPECIAL EDUCATION				336,419.05
					14,551,700.87

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,284,623.96	11/20/2009	\$1,061,334.54	12/21/2009	\$1,248,656.08
01/20/2010	\$1,268,323.34	02/22/2010	\$1,234,378.78	03/22/2010	\$1,303,705.45
04/20/2010	\$1,265,897.96	05/17/2010	\$17,982.99	05/20/2010	\$1,267,506.33
06/21/2010	\$1,266,066.76	07/20/2010	\$1,287,259.05	08/20/2010	\$1,269,972.27

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82016 \$215,433.21

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 34120 ISD: 34

SARANAC COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,270.03

State Aid Membership	1,163.30
General ED K-12	1,105.52
February 2009	1,122.66
September 2009	1,099.80
Special ED K-12 Sec 52	57.53
February 2009	67.62
September 2009	54.16
Special ED K-12 Sec 53	0.25
February 2009	1.00
September 2009	0.00
Special ED Costs	925,099.00
SE Transportation Costs	110,281.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	38,912,324	18.0000	700,422
Comm PP TV	3,645,819	6.0000	21,875
Assumed Local Revenue			<u>722,297</u>
Local Revenue Per GE			653.35
Local Revenue Per Membership			620.90

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,649.13)	4,245,032.93	100.00%	3,858,734.93	386,298.00
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	342,362.00	100.00%	311,207.06	31,154.94
26a	RENAISSANCE ZONE	652.80	100.00%	593.40	59.40
22b	DISCRETIONARY PAYMENT	3,245,314.36	100.00%	2,813,635.56	295,323.61
	22b Supplemental: 11/17/2009	0.00	100.00%	136,355.19	0.00
29	DECLINING ENROLLMENT	5,876.38	100.00%	5,340.90	535.48
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,812.85	100.00%	7,812.85	0.00
31A	AT RISK	152,877.17	100.00%	139,183.64	13,693.53
31d	SCHOOL LUNCH	14,058.05	100.00%	12,778.77	1,279.28
32d	GREAT START 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 *	(329,207.00)	100.00%	(299,249.16)	(29,957.84)
11d	LEA PUPIL DEDUCT	(179,148.20)	100.00%	(162,845.71)	(16,302.49)
		<u>\$7,549,831.34</u>		<u>\$6,863,725.23</u>	<u>\$686,106.11</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(12.47)	100.00%	(12.47)	0.00
22b	2003 DISCRETIONARY PAYMENT	(10.38)	100.00%	(10.38)	0.00
22a	2007 PROP A OBLIGATION	2,010.31	100.00%	2,010.31	0.00
22b	2007 DISCRETIONARY PAYMENT	4.77	100.00%	4.77	0.00
22a	2008 PROP A OBLIGATION	(296.19)	100.00%	(296.19)	0.00
22b	2008 DISCRETIONARY PAYMENT	(8.14)	100.00%	(8.14)	0.00
22a	2009 PROP A OBLIGATION	9,345.20	100.00%	9,345.20	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	23,289.43	100.00%	23,289.43	0.00
22b	2009 DISCRETIONARY PAYMENT	(23,293.49)	100.00%	(23,293.49)	0.00
31a	2009 AT RISK	(5.78)	100.00%	(5.78)	0.00
31d	2009 SCHOOL LUNCH	2,441.31	100.00%	2,441.31	0.00
53	2009 COURT/STATE AGENCY PLACED	(4,231.83)	100.00%	(4,231.83)	0.00
		\$9,232.74		\$9,232.74	\$0.00
SUBTOTALS		\$7,559,064.08		\$6,872,957.97	\$686,106.11
Amount Applied to Loan Payments					\$686,106.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,662.65) 20(5) Adjust: 3.00 FTEs, \$3,108.00				7,368,800.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				420,889.48
51a.3	SPECIAL ED HOLD HARMLESS				41,189.98
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,829.00
					7,832,709.29

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$693,533.23	11/20/2009	\$547,940.31	12/21/2009	\$683,980.21
01/20/2010	\$683,356.74	02/22/2010	\$682,677.01	03/22/2010	\$681,214.32
04/20/2010	\$683,880.72	05/17/2010	\$7,812.85	05/20/2010	\$691,719.42
06/21/2010	\$684,427.85	07/20/2010	\$696,060.12	08/20/2010	\$686,106.11

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82017 \$136,355.19

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 34140 ISD: 34
BERLIN TOWNSHIP S/D #3

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,751.16

State Aid Membership	34.25
General ED K-12	34.25
February 2009	32.00
September 2009	35.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	4,758,295	18.0000	85,649
Comm PP TV	662,700	6.0000	3,976
Assumed Local Revenue			89,625
Local Revenue Per GE			2,616.79
Local Revenue Per Membership			2,616.79

CURRENT YEAR ALLOWANCES		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$2,134.36)	73,101.83	100.00%	66,449.56	6,652.27
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	87,845.77	100.00%	76,186.38	7,993.97
	22b Supplemental: 11/17/2009	0.00	100.00%	3,665.42	0.00
31A	AT RISK	9,382.35	100.00%	8,541.95	840.40
22b	DISCRETIONARY PMT ADJ *	(9,254.00)	100.00%	(8,411.89)	(842.11)
11d	LEA PUPIL DEDUCT	(5,274.50)	100.00%	(4,794.52)	(479.98)
		<u>\$155,801.45</u>		<u>\$141,636.90</u>	<u>\$14,164.55</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(577.61)	100.00%	(577.61)	0.00
22a	2008 PROP A OBLIGATION	(598.93)	100.00%	(598.93)	0.00
22a	2009 PROP A OBLIGATION	(612.81)	100.00%	(612.81)	0.00
31a	2009 AT RISK	(0.35)	100.00%	(0.35)	0.00
		(\$1,789.70)		(\$1,789.70)	\$0.00
SUBTOTALS		\$154,011.75		\$139,847.20	\$14,164.55
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,699.20)				160,947.60
					160,947.60
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$13,023.74	11/20/2009	\$11,308.72	12/21/2009	\$14,047.27
01/20/2010	\$13,998.54	02/22/2010	\$13,942.66	03/22/2010	\$13,999.66
04/20/2010	\$13,997.72	05/20/2010	\$13,262.14	06/21/2010	\$14,129.43
07/20/2010	\$14,471.90	08/20/2010	\$14,164.55		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82018	\$3,665.42			

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District: 34340 ISD: 34
EASTON TOWNSHIP S/D #6

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	31.25
General ED K-12	31.25
February 2009	32.00
September 2009	31.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,101,818	18.0000	19,833
Comm PP TV	19,200	6.0000	115
Assumed Local Revenue			19,948
Local Revenue Per GE			638.34
Local Revenue Per Membership			638.34

CURRENT YEAR ALLOWANCES		<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: \$3,561.67)	111,302.19	100.00%	101,173.69	10,128.50
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	97,375.00	100.00%	84,255.82	8,861.12
	22b Supplemental: 11/17/2009	0.00	100.00%	4,258.06	0.00
31A	AT RISK	3,863.32	100.00%	3,517.28	346.04
22b	DISCRETIONARY PMT ADJ *	(8,973.00)	100.00%	(8,156.46)	(816.54)
11d	LEA PUPIL DEDUCT	(4,812.50)	100.00%	(4,374.56)	(437.94)
		<u>\$198,755.01</u>		<u>\$180,673.83</u>	<u>\$18,081.18</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(3,357.01)	100.00%	(3,357.01)	0.00
22a	2008 PROP A OBLIGATION	(3,390.48)	100.00%	(3,390.48)	0.00
22a	2009 PROP A OBLIGATION	(3,384.32)	100.00%	(3,384.32)	0.00
31a	2009 AT RISK	(0.19)	100.00%	(0.19)	0.00
		(\$10,132.00)		(\$10,132.00)	\$0.00
SUBTOTALS		\$188,623.01		\$170,541.83	\$18,081.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,677.67)				208,677.19
					208,677.19

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$19,456.39	11/20/2009	\$9,129.26	12/21/2009	\$16,163.12
01/20/2010	\$18,343.24	02/22/2010	\$18,326.74	03/22/2010	\$18,350.22
04/20/2010	\$18,349.41	05/20/2010	\$11,780.64	06/21/2010	\$18,036.14
07/20/2010	\$18,348.61	08/20/2010	\$18,081.18		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82019 \$4,258.06

STATE OF MICHIGAN
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District: 34360 ISD: 34
 IONIA TOWNSHIP S/D #2

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	10.00
General ED K-12	10.00
February 2009	10.00
September 2009	10.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	5,711,170	18.0000	102,801
Comm PP TV	309,133	6.0000	1,855
Assumed Local Revenue			104,656
Local Revenue Per GE			10,465.60
Local Revenue Per Membership			10,465.60

CURRENT YEAR ALLOWANCES		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22e	MBT IMPACT ON OUT OF FORMULA	1,249.44	100.00%	1,135.74	113.70
11d	LEA PUPIL DEDUCT	(1,249.44)	100.00%	(1,135.74)	(113.70)
		\$0.00		\$0.00	\$0.00

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PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
OVERPAYMENT INFORMATION				
OVERPAYMENT			(\$3,435.48)	(\$3,435.48)
SUBTOTALS	\$0.00		\$0.00	(\$3,435.48)
OTHER CURRENT YEAR CALCULATION INFORMATION				
				0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,145.16	11/20/2009	\$1,145.16	12/21/2009	\$1,145.16
01/20/2010	\$0.00	02/22/2010	\$0.00	03/22/2010	\$0.00
04/20/2010	\$0.00	05/20/2010	\$0.00	06/21/2010	\$0.00
07/20/2010	\$0.00	08/20/2010	\$0.00		

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District: 35000	ISD: 35	LEA Membership	4,575.67
IOSCO RESA		ISD Membership	82.64
		February 2009	82.09
		September 2009	82.82
		Mills (2007)	
Homestead Tax Value	741,965,994.00	Special Ed.	0.6371
Non-Homestead Tax Value	840,268,688.00	Voc. Ed.	0.0000
Com Pers Prop Tax Value	22,576,952.00	Operating	0.2121
Ind Pers Prop Tax Value	21,688,769.00	Special ED Costs	1,247,967.00
		SE Transportation Costs	653,643.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 82.65 FTEs, \$604,667.40	604,667.40	100.00%	549,642.67	55,024.73
51a	SPECIAL EDUCATION	212,695.90	100.00%	193,340.57	19,355.33
26a	RENAISSANCE ZONE	10,784.09	100.00%	9,785.02	999.07
11G	NONPLAINTIFF DURANT DEBT SERVICE	26,223.31	100.00%	26,223.31	0.00
32b	GREAT START ECIC COLLABORATIVE	88,830.58	100.00%	88,830.58	0.00
57.1	ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(18,443.20)	100.00%	(16,764.87)	(1,678.33)
54	SCHOOL FOR DEAF/BLIND	7,165.04	100.00%	6,513.02	652.02
61a.1	VOCATIONAL EDUCATION	99,541.20	100.00%	90,482.95	9,058.25
61a.2	VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
74	BUS DRIVER SAFETY/NON SE AUX TRANS	80,047.00	100.00%	72,762.72	7,284.28
81	INTERMEDIATE DISTRICTS	230,305.57	100.00%	209,347.76	20,957.81
32j	GREAT PARENTS ISD (0-5)	16,998.00	100.00%	106.35	16,891.65
19.6	SID DEDUCT	0.00	100.00%	(60,990.01)	60,990.01
		\$1,358,814.89		\$1,169,280.07	\$189,534.82

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	2,589.97	100.00%	2,589.97	0.00
51a	2009 SPECIAL EDUCATION	77,175.87	100.00%	77,175.87	0.00
74	2009 BUS DRIVER SAFETY	41,661.00	100.00%	41,661.00	0.00
		\$121,426.84		\$121,426.84	\$0.00
SUBTOTALS		\$1,480,241.73		\$1,290,706.91	\$189,534.82

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$102,469.79	11/20/2009	\$94,878.42	12/21/2009	\$160,954.02
01/20/2010	\$193,485.97	02/22/2010	\$211,976.25	03/22/2010	\$105,775.89
04/20/2010	\$116,252.86	05/17/2010	\$26,223.31	05/20/2010	\$110,778.47
06/21/2010	\$110,789.30	07/20/2010	\$57,122.63	08/20/2010	\$189,534.82

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Payment Dated: 08/20/2010

District: 35010 ISD: 35
OSCODA AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,562.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	341,558,913	18.0000	6,148,060
Comm PP TV	7,341,040	6.0000	44,046
Assumed Local Revenue			<u>6,192,106</u>
Local Revenue Per GE			4,543.26
Local Revenue Per Membership			4,380.88

* State Aid Membership	1,413.44
* General ED K-12	1,362.92
February 2009	1,335.62
September 2009	1,283.33
* Special ED K-12 Sec 52	50.52
February 2009	46.45
September 2009	48.15
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,411,299.00
SE Transportation Costs	34,482.00

CURRENT YEAR ALLOWANCES		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$181.82)	256,991.66	100.00%	228,042.17	28,949.49
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	428,107.29	100.00%	389,149.53	38,957.76
26a	RENAISSANCE ZONE	157,614.21	100.00%	144,270.22	13,343.99
22b	DISCRETIONARY PAYMENT	3,547,210.17	100.00%	3,076,026.00	322,795.51
	22b Supplemental: 11/17/2009	0.00	100.00%	148,388.66	0.00
22d.4	ISOLATED DISTRICTS	47,949.96	100.00%	43,584.25	4,365.71
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,608.56	100.00%	20,608.56	0.00
31A	AT RISK	381,365.08	100.00%	347,205.40	34,159.68
31d	SCHOOL LUNCH	28,374.87	100.00%	25,792.76	2,582.11
32d	GREAT START READINESS	129,200.00	100.00%	117,442.80	11,757.20
22b	DISCRETIONARY PMT ADJ *	(414,513.00)	100.00%	(376,792.32)	(37,720.68)
11d	LEA PUPIL DEDUCT	(217,669.76)	100.00%	(197,861.81)	(19,807.95)
		<u>\$4,365,239.04</u>		<u>\$3,965,856.22</u>	<u>\$399,382.82</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	269.49	100.00%	0.00	269.49
22b	2004 DISCRETIONARY PAYMENT	(10.80)	100.00%	0.00	(10.80)
22a	2005 PROP A OBLIGATION	264.04	100.00%	297.05	(33.01)
22b	2005 DISCRETIONARY PAYMENT	4.85	100.00%	3.47	1.38
22a	2006 PROP A OBLIGATION	2,694.53	100.00%	2,425.08	269.45
22b	2006 DISCRETIONARY PAYMENT	(11.38)	100.00%	(14.79)	3.41
22a	2007 PROP A OBLIGATION	2,084.37	100.00%	906.94	1,177.43
22b	2007 DISCRETIONARY PAYMENT	3.47	100.00%	7.44	(3.97)
22a	2008 PROP A OBLIGATION	11,063.40	100.00%	9,263.09	1,800.31
22b	2008 DISCRETIONARY PAYMENT	15.07	100.00%	3.34	11.73
22a	2009 PROP A OBLIGATION	20,503.18	100.00%	18,655.38	1,847.80
51c	2009 SPEC ED HEADLEE OBLIGATION	9,049.19	100.00%	9,049.19	0.00
22b	2009 DISCRETIONARY PAYMENT	(9,058.04)	100.00%	(9,059.14)	1.10
31a	2009 AT RISK	(16.73)	100.00%	(16.73)	0.00
31d	2009 SCHOOL LUNCH	(1,661.97)	100.00%	(1,661.97)	0.00
31f	2009 SCHOOL BREAKFAST	48,766.38	100.00%	48,766.38	0.00
		\$83,959.05		\$78,624.73	\$5,334.32
SUBTOTALS		\$4,449,198.09		\$4,044,480.95	\$404,717.14
Amount Applied to Loan Payments					\$404,717.14
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$2,772.74) 20(5) Adjust: 1.59 FTEs, \$68.37				3,779,091.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.16 FTEs, \$6.88				369,611.20
51a	SPECIAL EDUCATION				58,496.09
51a.3	SPECIAL ED HOLD HARMLESS				25,110.66
					4,232,309.12
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$457,841.03	11/20/2009	\$274,973.56	12/21/2009	\$382,361.16
01/20/2010	\$391,490.00	02/22/2010	\$385,783.28	03/22/2010	\$393,158.06
04/20/2010	\$391,436.15	05/17/2010	\$20,608.56	05/20/2010	\$397,825.13
06/21/2010	\$393,078.40	07/20/2010	\$407,536.96	08/20/2010	\$404,717.14
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82020	\$148,388.66			

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District: 35020 ISD: 35
HALE AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,072.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	160,536,420	18.0000	2,889,656
Comm PP TV	1,609,648	6.0000	9,658
Assumed Local Revenue			2,899,314
Local Revenue Per GE			4,586.43
Local Revenue Per Membership			4,437.48

* State Aid Membership	653.37
* General ED K-12	632.15
February 2009	616.22
September 2009	614.67
* Special ED K-12 Sec 52	21.22
February 2009	21.09
September 2009	19.33
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	573,266.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$635.17)	415,001.02	100.00%	387,593.78	27,407.24
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	164,033.19	100.00%	149,106.17	14,927.02
22b	DISCRETIONARY PAYMENT	1,326,327.12	100.00%	983,947.01	120,698.89
	22b Supplemental: 11/17/2009	0.00	100.00%	54,681.22	0.00
	22b Supplemental: 05/20/2010	0.00	100.00%	167,000.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,130.19	100.00%	4,130.19	0.00
31A	AT RISK	199,237.04	100.00%	181,390.96	17,846.08
31d	SCHOOL LUNCH	12,818.61	100.00%	11,652.12	1,166.49
32d	GREAT START READINESS	44,200.00	100.00%	40,177.80	4,022.20
22b	DISCRETIONARY PMT ADJ *	(188,974.00)	100.00%	(171,777.37)	(17,196.63)
11d	LEA PUPIL DEDUCT	(100,618.98)	100.00%	(91,462.65)	(9,156.33)
		<u>\$1,876,154.19</u>		<u>\$1,716,439.23</u>	<u>\$159,714.96</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(325.09)	100.00%	(325.09)	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.33)	100.00%	(0.33)	0.00
22a	2007 PROP A OBLIGATION	3,482.94	100.00%	3,482.94	0.00
22b	2007 DISCRETIONARY PAYMENT	2.77	100.00%	2.77	0.00
22a	2008 PROP A OBLIGATION	3,021.51	100.00%	3,021.51	0.00
22b	2008 DISCRETIONARY PAYMENT	0.68	100.00%	0.68	0.00
22a	2009 PROP A OBLIGATION	11,530.77	100.00%	11,530.77	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(22,477.85)	100.00%	(22,477.85)	0.00
22b	2009 DISCRETIONARY PAYMENT	22,476.59	100.00%	22,476.59	0.00
31a	2009 AT RISK	(8.00)	100.00%	(8.00)	0.00
31d	2009 SCHOOL LUNCH	(1,061.80)	100.00%	(1,061.80)	0.00
31f	2009 SCHOOL BREAKFAST	16,539.50	100.00%	16,539.50	0.00
		\$33,181.69		\$33,181.69	\$0.00
SUBTOTALS		\$1,909,335.88		\$1,749,620.92	\$159,714.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,729.57)				1,725,497.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				155,245.52
51a	SPECIAL EDUCATION				8,787.67
51a.3	SPECIAL ED HOLD HARMLESS				15,830.46
					1,905,361.33

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$184,901.53	11/20/2009	\$127,093.47	12/21/2009	\$168,754.30
01/20/2010	\$168,170.28	02/22/2010	\$166,615.09	03/22/2010	\$167,578.83
04/20/2010	\$167,537.85	05/17/2010	\$4,130.19	05/20/2010	\$220,284.03
06/21/2010	\$196,047.49	07/20/2010	\$177,110.67	08/20/2010	\$159,714.96

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009	V82021	\$54,681.22
05/20/2010	W02453	\$167,000.00

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District: 35030 ISD: 35
TAWAS AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,335.52

State Aid Membership	1,380.68
General ED K-12	1,316.15
February 2009	1,325.64
September 2009	1,312.98
Special ED K-12 Sec 52	64.53
February 2009	70.99
September 2009	62.37
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,158,867.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	241,893,138	18.0000	4,354,076
Comm PP TV	10,271,666	6.0000	61,630
Assumed Local Revenue			4,415,706
Local Revenue Per GE			3,355.02
Local Revenue Per Membership			3,198.21

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,137.31)	1,570,261.17	100.00%	1,425,083.23	145,177.94
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	331,595.89	100.00%	301,420.66	30,175.23
22b	DISCRETIONARY PAYMENT	3,839,860.77	100.00%	3,327,130.39	349,416.29
	22b Supplemental: 11/17/2009	0.00	100.00%	163,314.09	0.00
29	DECLINING ENROLLMENT	26,131.82	100.00%	23,750.60	2,381.22
31A	AT RISK	282,022.51	100.00%	256,761.16	25,261.35
31d	SCHOOL LUNCH	17,184.67	100.00%	15,620.87	1,563.80
32d	GREAT START READINESS	54,400.00	100.00%	49,449.60	4,950.40
22b	DISCRETIONARY PMT ADJ *	(402,363.00)	100.00%	(365,747.97)	(36,615.03)
11d	LEA PUPIL DEDUCT	(212,624.72)	100.00%	(193,275.87)	(19,348.85)
		<u>\$5,506,469.11</u>		<u>\$5,003,506.76</u>	<u>\$502,962.35</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(1,204.42)	100.00%	(1,204.42)	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.46)	100.00%	(7.46)	0.00
22a	2007 PROP A OBLIGATION	4,865.38	100.00%	4,865.38	0.00
22b	2007 DISCRETIONARY PAYMENT	5.26	100.00%	5.26	0.00
22a	2008 PROP A OBLIGATION	8,627.20	100.00%	8,627.20	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.60)	100.00%	(0.60)	0.00
22a	2009 PROP A OBLIGATION	18,366.85	100.00%	16,759.75	1,607.10
51c	2009 SPEC ED HEADLEE OBLIGATION	(25,626.23)	100.00%	(25,626.23)	0.00
22b	2009 DISCRETIONARY PAYMENT	25,627.77	100.00%	25,637.03	(9.26)
31a	2009 AT RISK	(11.11)	100.00%	(11.11)	0.00
31d	2009 SCHOOL LUNCH	1,994.37	100.00%	1,994.37	0.00
31f	2009 SCHOOL BREAKFAST	15,465.60	100.00%	15,465.60	0.00
		\$48,102.61		\$46,504.77	\$1,597.84
SUBTOTALS		\$5,554,571.72		\$5,050,011.53	\$504,560.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,960.98)				5,213,243.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				472,101.48
51a.3	SPECIAL ED HOLD HARMLESS				56,372.52
					5,741,717.83

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$532,794.95	11/20/2009	\$371,534.07	12/21/2009	\$452,920.46
01/20/2010	\$497,388.16	02/22/2010	\$499,168.91	03/22/2010	\$494,535.33
04/20/2010	\$494,527.64	05/20/2010	\$532,081.55	06/21/2010	\$498,969.86
07/20/2010	\$512,776.51	08/20/2010	\$504,560.19		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82022 \$163,314.09

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 35040 ISD: 35

WHITTEMORE-PRESCOTT AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,235.08

State Aid Membership	1,073.68
General ED K-12	1,028.09
February 2009	1,070.01
September 2009	1,014.12
Special ED K-12 Sec 52	45.59
February 2009	48.93
September 2009	44.48
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,098,131.00
SE Transportation Costs	0.00

	Amount	Mills	Revenue
Non-PRE TV	96,280,217	18.0000	1,733,044
Comm PP TV	3,354,598	6.0000	20,128
Assumed Local Revenue			1,753,172
Local Revenue Per GE			1,705.27
Local Revenue Per Membership			1,632.86

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,602.22)	2,793,951.57	100.00%	2,529,346.88	264,604.69
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	314,217.01	100.00%	285,623.26	28,593.75
22b DISCRETIONARY PAYMENT	3,050,780.91	100.00%	2,635,406.62	277,620.60
22b Supplemental: 11/17/2009	0.00	100.00%	137,753.69	0.00
29 DECLINING ENROLLMENT	44,116.60	100.00%	40,096.54	4,020.06
11G NONPLAINTIFF DURANT DEBT SERVICE	11,493.68	100.00%	11,493.68	0.00
31A AT RISK	440,418.72	100.00%	400,969.48	39,449.24
31d SCHOOL LUNCH	23,271.10	100.00%	21,153.43	2,117.67
32d GREAT START READINESS	217,600.00	100.00%	197,798.40	19,801.60
22b DISCRETIONARY PMT ADJ *	(330,853.00)	100.00%	(300,745.38)	(30,107.62)
11d LEA PUPIL DEDUCT	(165,346.72)	100.00%	(150,300.17)	(15,046.55)
	\$6,399,649.87		\$5,808,596.43	\$591,053.44

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	3,634.06	100.00%	3,634.06	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(13,275.66)	100.00%	(13,275.66)	0.00
22b	2009 DISCRETIONARY PAYMENT	13,273.86	100.00%	13,273.86	0.00
31a	2009 AT RISK	(18.11)	100.00%	(18.11)	0.00
31d	2009 SCHOOL LUNCH	(910.14)	100.00%	(910.14)	0.00
31f	2009 SCHOOL BREAKFAST	38,911.64	100.00%	38,911.64	0.00
		\$41,615.65		\$41,615.65	\$0.00
SUBTOTALS		\$6,441,265.52		\$5,850,212.08	\$591,053.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,610.73)				5,768,335.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)				333,536.44
51a.3	SPECIAL ED HOLD HARMLESS				57,077.64
					6,158,949.49

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$675,831.86	11/20/2009	\$499,624.36	12/21/2009	\$467,204.12
01/20/2010	\$579,510.09	02/22/2010	\$576,735.39	03/22/2010	\$579,335.20
04/20/2010	\$579,329.50	05/17/2010	\$11,493.68	05/20/2010	\$572,281.83
06/21/2010	\$581,738.30	07/20/2010	\$589,374.06	08/20/2010	\$591,053.44

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82023 \$137,753.69

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 35901 ISD: 35
SUNRISE EDUCATION CENTER

State Aid Membership	54.50
General ED K-12	53.27
February 2009	52.17
September 2009	53.64
Special ED K-12 Sec 52	1.23
February 2009	0.83
September 2009	1.36
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	24,433.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,335.52

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	6,991.21	100.00%	6,355.01	636.20
22b	DISCRETIONARY PAYMENT	155,444.95	100.00%	134,481.81	14,145.49
	22b Supplemental: 11/17/2009	0.00	100.00%	6,817.65	0.00
11(3)	PSA PROTECTED	236,285.84	100.00%	214,783.83	21,502.01
31A	AT RISK	17,109.00	100.00%	15,576.51	1,532.49
32d	GREAT START READINESS	54,400.00	100.00%	49,449.60	4,950.40
22b	DISCRETIONARY PMT ADJ *	(16,827.00)	100.00%	(15,295.74)	(1,531.26)
11d	LEA PUPIL DEDUCT	(8,393.00)	100.00%	(7,629.24)	(763.76)
		\$445,011.00		\$404,539.43	\$40,471.57

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(50.93)	100.00%	(50.93)	0.00
31a	2009 AT RISK	(0.95)	100.00%	(0.95)	0.00
31d	2009 SCHOOL LUNCH	522.01	100.00%	522.01	0.00
		\$470.13		\$470.13	\$0.00
SUBTOTALS		\$445,481.13		\$405,009.56	\$40,471.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				389,723.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,998.68
					398,722.00

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$42,728.14	11/20/2009	\$35,911.41	12/21/2009	\$35,852.93
01/20/2010	\$40,407.12	02/22/2010	\$40,254.44	03/22/2010	\$40,408.96
04/20/2010	\$40,405.41	05/20/2010	\$40,879.68	06/21/2010	\$40,399.43
07/20/2010	\$40,944.39	08/20/2010	\$40,471.57		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82024 \$6,817.65

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 36015 ISD: 22

FOREST PARK SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,074.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	125,076,638	18.0000	2,251,379
Comm PP TV	1,285,781	6.0000	7,715
Assumed Local Revenue			<u>2,259,094</u>
Local Revenue Per GE			4,152.98
Local Revenue Per Membership			4,088.64

* State Aid Membership	552.53
* General ED K-12	543.97
February 2009	525.86
September 2009	529.20
* Special ED K-12 Sec 52	8.56
February 2009	9.42
September 2009	8.12
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	364,023.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$986.18)	544,894.04	100.00%	495,057.55	49,836.49
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	104,160.81	100.00%	94,682.18	9,478.63
26a	RENAISSANCE ZONE	9,094.71	100.00%	8,273.25	821.46
22b	DISCRETIONARY PAYMENT	1,175,693.95	100.00%	1,019,602.51	106,989.20
	22b Supplemental: 11/17/2009	0.00	100.00%	49,102.24	0.00
22d.4	ISOLATED DISTRICTS	18,744.19	100.00%	17,037.59	1,706.60
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,657.84	100.00%	3,657.84	0.00
31A	AT RISK	77,266.44	100.00%	70,345.52	6,920.92
31d	SCHOOL LUNCH	8,296.57	100.00%	7,541.58	754.99
32d	GREAT START READINESS	54,400.00	100.00%	49,449.60	4,950.40
22b	DISCRETIONARY PMT ADJ *	(162,994.00)	100.00%	(148,161.55)	(14,832.45)
11d	LEA PUPIL DEDUCT	(85,089.62)	100.00%	(77,346.46)	(7,743.16)
		<u>\$1,748,124.93</u>		<u>\$1,589,241.85</u>	<u>\$158,883.08</u>

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.

District: 36015 FOREST PARK SCHOOL DISTRICT

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(3,819.24)	100.00%	(3,819.24)	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.37)	100.00%	(2.37)	0.00
22a	2008 PROP A OBLIGATION	(6,918.80)	100.00%	(6,918.80)	0.00
22b	2008 DISCRETIONARY PAYMENT	3.86	100.00%	3.86	0.00
22a	2009 PROP A OBLIGATION	(10,143.16)	100.00%	(10,143.16)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(5,386.55)	100.00%	(5,386.55)	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.72)	100.00%	(3.72)	0.00
31a	2009 AT RISK	(3.08)	100.00%	(3.08)	0.00
31d	2009 SCHOOL LUNCH	403.78	100.00%	403.78	0.00
		(\$25,869.28)		(\$25,869.28)	\$0.00
SUBTOTALS		\$1,722,255.65		\$1,563,372.57	\$158,883.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,163.02)				1,720,587.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)				62,624.96
51a	SPECIAL EDUCATION				41,535.85
					1,824,748.80

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$155,847.08	11/20/2009	\$113,031.44	12/21/2009	\$153,784.51
01/20/2010	\$158,744.42	02/22/2010	\$136,135.00	03/22/2010	\$156,675.08
04/20/2010	\$158,239.38	05/17/2010	\$3,657.84	05/20/2010	\$158,220.93
06/21/2010	\$156,151.98	07/20/2010	\$163,782.67	08/20/2010	\$158,883.08

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82025 \$49,102.24

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 36025 ISD: 22

WEST IRON COUNTY PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,920.64

	Amount	Mills	Revenue
Non-PRE TV	139,416,728	18.0000	2,509,501
Comm PP TV	4,165,292	6.0000	24,992
Assumed Local Revenue			2,534,493
Local Revenue Per GE			2,669.12
Local Revenue Per Membership			2,564.89

* State Aid Membership	988.15
* General ED K-12	949.56
February 2009	910.71
September 2009	885.03
* Special ED K-12 Sec 52	38.59
February 2009	38.29
September 2009	32.97
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	757,658.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,355.75)	2,327,834.36	100.00%	2,116,001.43	211,832.93
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	216,794.74	100.00%	197,066.42	19,728.32
22b DISCRETIONARY PAYMENT	2,194,900.98	100.00%	1,905,939.27	199,735.99
22b Supplemental: 11/17/2009	0.00	100.00%	89,225.72	0.00
22d.4 ISOLATED DISTRICTS	33,522.30	100.00%	30,470.19	3,052.11
11G NONPLAINTIFF DURANT DEBT SERVICE	68,702.48	100.00%	68,702.48	0.00
31A AT RISK	227,936.00	100.00%	207,519.29	20,416.71
31d SCHOOL LUNCH	20,520.62	100.00%	18,653.24	1,867.38
32d GREAT START READINESS	122,400.00	100.00%	111,261.60	11,138.40
22b DISCRETIONARY PMT ADJ *	(291,363.00)	100.00%	(264,848.97)	(26,514.03)
11d LEA PUPIL DEDUCT	(152,175.10)	100.00%	(138,327.17)	(13,847.93)
	\$4,769,073.38		\$4,341,663.50	\$427,409.88

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.
District: 36025 WEST IRON COUNTY PUBLIC SCHOOLS

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	23,110.61	100.00%	23,110.61	0.00
22b	2006 DISCRETIONARY PAYMENT	(5.92)	100.00%	(5.92)	0.00
22a	2007 PROP A OBLIGATION	23,638.41	100.00%	23,638.41	0.00
22b	2007 DISCRETIONARY PAYMENT	13.00	100.00%	13.00	0.00
22a	2008 PROP A OBLIGATION	28,412.12	100.00%	28,412.12	0.00
22b	2008 DISCRETIONARY PAYMENT	9.99	100.00%	9.99	0.00
22a	2009 PROP A OBLIGATION	25,010.17	100.00%	25,010.17	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(57,103.13)	100.00%	(57,103.13)	0.00
22b	2009 DISCRETIONARY PAYMENT	57,105.20	100.00%	57,105.20	0.00
31a	2009 AT RISK	(9.07)	100.00%	(9.07)	0.00
31d	2009 SCHOOL LUNCH	3,218.44	100.00%	3,218.44	0.00
31f	2009 SCHOOL BREAKFAST	18,653.18	100.00%	18,653.18	0.00
		\$122,053.00		\$122,053.00	\$0.00
SUBTOTALS		\$4,891,126.38		\$4,463,716.50	\$427,409.88
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,646.88)				4,412,491.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				282,324.44
51a.3	SPECIAL ED HOLD HARMLESS				44,714.27
					4,739,530.08
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$455,138.26	11/20/2009	\$438,005.75	12/21/2009	\$416,907.24
01/20/2010	\$427,788.64	02/22/2010	\$418,545.71	03/22/2010	\$428,134.97
04/20/2010	\$426,348.87	05/17/2010	\$68,702.48	05/20/2010	\$428,969.73
06/21/2010	\$429,019.02	07/20/2010	\$436,930.11	08/20/2010	\$427,409.88
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82026	\$89,225.72			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 37010 ISD: 29

MT. PLEASANT CITY SCHOOL DISTRICT

FY 2010 Foundation	7,376.00
FY 1995 Foundation	5,261.12

State Aid Membership	3,618.80
General ED K-12	3,417.29
February 2009	3,429.61
September 2009	3,413.18
Special ED K-12 Sec 52	200.71
February 2009	208.73
September 2009	198.03
Special ED K-12 Sec 53	0.80
February 2009	1.06
September 2009	0.71
Special ED Costs	5,350,080.00
SE Transportation Costs	326,547.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	447,601,743	18.0000	8,056,831
Comm PP TV	43,672,740	6.0000	262,036
Assumed Local Revenue			<u>8,318,867</u>
Local Revenue Per GE			2,434.35
Local Revenue Per Membership			2,298.79

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,962.33)	10,720,079.80	100.00%	9,744,552.54	975,527.26
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,760,804.16	100.00%	1,600,570.98	160,233.18
22b	DISCRETIONARY PAYMENT	6,168,332.85	100.00%	5,333,012.99	561,318.29
	22b Supplemental: 11/17/2009	0.00	100.00%	274,001.57	0.00
29	DECLINING ENROLLMENT	89,679.47	100.00%	81,507.55	8,171.92
11G	NONPLAINTIFF DURANT DEBT SERVICE	58,325.10	100.00%	58,325.10	0.00
31A	AT RISK	643,741.24	100.00%	586,068.61	57,672.63
31d	SCHOOL LUNCH	45,331.84	100.00%	41,206.64	4,125.20
32d	GREAT START READINESS	156,400.00	100.00%	142,167.60	14,232.40
53a	COURT AND STATE AGENCY PLACED PUPI	19,108.72	100.00%	17,369.83	1,738.89
107.1	ADULT EDUCATION PARTICIPANTS	251,538.69	100.00%	222,425.56	29,113.13
22b	DISCRETIONARY PMT ADJ *	(1,064,846.00)	100.00%	(967,945.01)	(96,900.99)
11d	LEA PUPIL DEDUCT	(557,295.20)	100.00%	(506,581.34)	(50,713.86)
		<u>\$18,291,200.67</u>		<u>\$16,626,682.62</u>	<u>\$1,664,518.05</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	20,945.47	100.00%	20,945.47	0.00
22b	2003 DISCRETIONARY PAYMENT	7.19	100.00%	7.19	0.00
22a	2004 PROP A OBLIGATION	276.38	100.00%	276.38	0.00
22b	2004 DISCRETIONARY PAYMENT	(12.85)	100.00%	(12.85)	0.00
22a	2005 PROP A OBLIGATION	274.59	100.00%	274.59	0.00
22b	2005 DISCRETIONARY PAYMENT	(13.87)	100.00%	(13.87)	0.00
22a	2006 PROP A OBLIGATION	273.53	100.00%	273.53	0.00
22b	2006 DISCRETIONARY PAYMENT	22.10	100.00%	22.10	0.00
22a	2007 PROP A OBLIGATION	4,388.28	100.00%	4,388.28	0.00
22b	2007 DISCRETIONARY PAYMENT	(17.10)	100.00%	(17.10)	0.00
22a	2008 PROP A OBLIGATION	6,520.22	100.00%	6,520.22	0.00
22b	2008 DISCRETIONARY PAYMENT	(10.18)	100.00%	(10.18)	0.00
22a	2009 PROP A OBLIGATION	309,417.04	100.00%	309,417.04	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	126,435.18	100.00%	126,435.18	0.00
22b	2009 DISCRETIONARY PAYMENT	(126,449.92)	100.00%	(126,449.92)	0.00
31a	2009 AT RISK	(23.27)	100.00%	(23.27)	0.00
31d	2009 SCHOOL LUNCH	2,662.62	100.00%	2,662.62	0.00
31f	2009 SCHOOL BREAKFAST	22,594.60	100.00%	22,594.60	0.00
53	2009 COURT/STATE AGENCY PLACED	(37,415.73)	100.00%	(37,415.73)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	10,930.58	100.00%	10,930.58	0.00
		\$340,804.86		\$340,804.86	\$0.00
SUBTOTALS		\$18,632,005.53		\$16,967,487.48	\$1,664,518.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,941.65) 20(5) Adjust: 220.30 FTEs, \$-12,723.33				16,874,327.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 25.14 FTEs, \$-1,569.24				1,478,867.72
51a	SPECIAL EDUCATION				281,936.44
51a.3	SPECIAL ED HOLD HARMLESS				8,184.05
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,900.80
					18,649,216.81

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,732,833.52	11/20/2009	\$1,512,863.03	12/21/2009	\$1,494,952.77
01/20/2010	\$1,643,941.64	02/22/2010	\$1,629,836.74	03/22/2010	\$1,552,379.55
04/20/2010	\$1,626,258.85	05/17/2010	\$58,325.10	05/20/2010	\$1,711,621.12
06/21/2010	\$2,040,160.66	07/20/2010	\$1,690,312.93	08/20/2010	\$1,664,518.05

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82027 \$274,001.57

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 37040 ISD: 29
BEAL CITY PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,937.33

State Aid Membership	674.37
General ED K-12	662.26
February 2009	624.46
September 2009	674.86
Special ED K-12 Sec 52	12.11
February 2009	11.33
September 2009	12.37
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	282,251.00
SE Transportation Costs	67,473.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	13,863,890	18.0000	249,550
Comm PP TV	320,514	6.0000	1,923
Assumed Local Revenue			251,473
Local Revenue Per GE			379.72
Local Revenue Per Membership			372.90

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,564.43)	3,078,114.66	100.00%	2,798,006.23	280,108.43
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	128,274.87	100.00%	116,601.86	11,673.01
22b	DISCRETIONARY PAYMENT	1,515,897.93	100.00%	1,317,585.77	137,946.71
	22b Supplemental: 11/17/2009	0.00	100.00%	60,365.45	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,316.42	100.00%	3,316.42	0.00
31A	AT RISK	88,304.51	100.00%	80,394.89	7,909.62
31d	SCHOOL LUNCH	10,545.10	100.00%	9,585.50	959.60
32d	GREAT START READINESS	27,200.00	100.00%	24,724.80	2,475.20
61a.1	VOCATIONAL EDUCATION	2,870.45	100.00%	2,609.24	261.21
22b	DISCRETIONARY PMT ADJ *	(181,725.00)	100.00%	(165,188.03)	(16,536.97)
11d	LEA PUPIL DEDUCT	(103,852.98)	100.00%	(94,402.36)	(9,450.62)
		<u>\$4,568,945.96</u>		<u>\$4,153,599.77</u>	<u>\$415,346.19</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(915.59)	100.00%	(915.59)	0.00
22b	2007 DISCRETIONARY PAYMENT	7.11	100.00%	7.11	0.00
22a	2008 PROP A OBLIGATION	(2,014.41)	100.00%	(2,014.41)	0.00
22b	2008 DISCRETIONARY PAYMENT	11.25	100.00%	11.25	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	79.41	100.00%	79.41	0.00
22a	2009 PROP A OBLIGATION	(3,810.66)	100.00%	(3,810.66)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	4,059.99	100.00%	4,059.99	0.00
22b	2009 DISCRETIONARY PAYMENT	0.51	100.00%	0.51	0.00
31a	2009 AT RISK	(2.93)	100.00%	(2.93)	0.00
31d	2009 SCHOOL LUNCH	606.13	100.00%	606.13	0.00
31f	2009 SCHOOL BREAKFAST	4,499.64	100.00%	4,499.64	0.00
		\$2,520.45		\$2,520.45	\$0.00
SUBTOTALS		\$4,571,466.41		\$4,156,120.22	\$415,346.19
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,936.28) 20(5) Adjust: 6.53 FTEs, \$391.80				4,594,012.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				88,596.76
51a	SPECIAL EDUCATION				39,678.11
					4,722,287.46
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$397,607.25	11/20/2009	\$325,589.27	12/21/2009	\$454,479.80
01/20/2010	\$413,032.33	02/22/2010	\$420,145.24	03/22/2010	\$413,917.20
04/20/2010	\$413,899.05	05/17/2010	\$3,316.42	05/20/2010	\$418,145.21
06/21/2010	\$414,525.94	07/20/2010	\$421,097.06	08/20/2010	\$415,346.19
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82028	\$60,365.45			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 37060 ISD: 29

SHEPHERD PUBLIC SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,872.37

State Aid Membership	1,713.11
General ED K-12	1,631.63
February 2009	1,574.10
September 2009	1,650.80
Special ED K-12 Sec 52	81.48
February 2009	82.90
September 2009	81.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,540,059.00
SE Transportation Costs	131,950.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	44,037,765	18.0000	792,680
Comm PP TV	1,970,362	6.0000	11,822
Assumed Local Revenue			804,502
Local Revenue Per GE			493.07
Local Revenue Per Membership			469.61

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,402.76)	7,542,412.18	100.00%	6,856,052.67	686,359.51
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	533,583.97	100.00%	485,027.83	48,556.14
22b	DISCRETIONARY PAYMENT	3,748,644.20	100.00%	3,257,833.03	341,126.62
	22b Supplemental: 11/17/2009	0.00	100.00%	149,684.55	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,871.92	100.00%	18,871.92	0.00
31A	AT RISK	263,809.71	100.00%	240,179.72	23,629.99
31d	SCHOOL LUNCH	27,807.99	100.00%	25,277.46	2,530.53
32d	GREAT START READINESS	51,000.00	100.00%	46,359.00	4,641.00
61a.1	VOCATIONAL EDUCATION	11,936.18	100.00%	10,849.99	1,086.19
22b	DISCRETIONARY PMT ADJ *	(467,901.00)	100.00%	(425,322.01)	(42,578.99)
11d	LEA PUPIL DEDUCT	(263,818.94)	100.00%	(239,811.42)	(24,007.52)
		<u>\$11,466,346.21</u>		<u>\$10,425,002.74</u>	<u>\$1,041,343.47</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	139.56	100.00%	139.56	0.00
22b	2007 DISCRETIONARY PAYMENT	9.46	100.00%	9.46	0.00
22a	2008 PROP A OBLIGATION	(1,635.09)	100.00%	(1,635.09)	0.00
22b	2008 DISCRETIONARY PAYMENT	1.01	100.00%	1.01	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	633.78	100.00%	633.78	0.00
22a	2009 PROP A OBLIGATION	4,872.40	100.00%	4,872.40	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(2,617.10)	100.00%	(2,617.10)	0.00
22b	2009 DISCRETIONARY PAYMENT	2,621.28	100.00%	2,621.28	0.00
31a	2009 AT RISK	(11.21)	100.00%	(11.21)	0.00
31d	2009 SCHOOL LUNCH	241.09	100.00%	241.09	0.00
31f	2009 SCHOOL BREAKFAST	23,764.32	100.00%	23,764.32	0.00
		\$28,019.50		\$28,019.50	\$0.00
SUBTOTALS		\$11,494,365.71		\$10,453,022.24	\$1,041,343.47
Amount Applied to Loan Payments					\$1,041,343.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,822.93)				11,134,220.97
	20(5) Adjust: 74.61 FTEs, \$1,723.69				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				596,202.00
	20(5) Adjust: 2.66 FTEs, \$94.32				
51a.3	SPECIAL ED HOLD HARMLESS				94,217.38
					11,824,640.35

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,027,009.15	11/20/2009	\$852,477.32	12/21/2009	\$1,111,951.48
01/20/2010	\$1,037,869.55	02/22/2010	\$1,035,879.75	03/22/2010	\$1,038,029.06
04/20/2010	\$1,037,974.77	05/17/2010	\$18,871.92	05/20/2010	\$1,045,619.17
06/21/2010	\$1,041,625.99	07/20/2010	\$1,056,029.53	08/20/2010	\$1,041,343.47

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82029 \$149,684.55

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 37901 ISD: 29
RENAISSANCE PUBLIC SCHOOL ACADEMY

State Aid Membership	318.76
General ED K-12	312.42
February 2009	297.22
September 2009	317.48
Special ED K-12 Sec 52	6.34
February 2009	8.78
September 2009	5.52
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	88,666.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,376.00
FY 1995 Foundation	5,261.12

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	25,370.71	100.00%	23,061.98	2,308.73
22b	DISCRETIONARY PAYMENT	649,092.53	100.00%	564,223.84	59,067.42
	22b Supplemental: 11/17/2009	0.00	100.00%	25,801.27	0.00
11(3)	PSA PROTECTED	1,677,034.61	100.00%	1,524,424.46	152,610.15
31A	AT RISK	75,438.43	100.00%	68,679.91	6,758.52
32d	GREAT START READINESS	122,400.00	100.00%	111,261.60	11,138.40
22b	DISCRETIONARY PMT ADJ *	(83,843.00)	100.00%	(76,213.29)	(7,629.71)
11d	LEA PUPIL DEDUCT	(49,089.04)	100.00%	(44,621.94)	(4,467.10)
		<u>\$2,416,404.24</u>		<u>\$2,196,617.83</u>	<u>\$219,786.41</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	2,572.66	100.00%	2,572.66	0.00
22b	2009 DISCRETIONARY PAYMENT	(2,572.66)	100.00%	(2,572.66)	0.00
31a	2009 AT RISK	(3.42)	100.00%	(3.42)	0.00
31d	2009 SCHOOL LUNCH	1,540.00	100.00%	1,540.00	0.00
		\$1,536.58		\$1,536.58	\$0.00
SUBTOTALS		\$2,417,940.82		\$2,198,154.41	\$219,786.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,376.00)				2,304,409.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				46,763.84
51a.3	SPECIAL ED HOLD HARMLESS				324.09
					2,351,497.85

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$210,507.42	11/20/2009	\$184,709.60	12/21/2009	\$237,512.91
01/20/2010	\$219,362.43	02/22/2010	\$218,932.93	03/22/2010	\$219,384.41
04/20/2010	\$219,369.04	05/20/2010	\$220,701.14	06/21/2010	\$219,342.92
07/20/2010	\$222,530.34	08/20/2010	\$219,786.41		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82030 \$25,801.27

STATE OF MICHIGAN
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District: 37902 ISD: 29
MOREY PUBLIC SCHOOL ACADEMY

State Aid Membership	246.50
General ED K-12	240.00
February 2009	231.25
September 2009	242.92
Special ED K-12 Sec 52	6.50
February 2009	7.75
September 2009	6.08
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	136,709.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,376.00
FY 1995 Foundation	5,261.12

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	39,117.64	100.00%	35,557.93	3,559.71
22b	DISCRETIONARY PAYMENT	482,200.28	100.00%	414,716.81	43,880.23
	22b Supplemental: 11/17/2009	0.00	100.00%	23,603.24	0.00
11(3)	PSA PROTECTED	1,296,866.08	100.00%	1,178,851.27	118,014.81
31A	AT RISK	48,615.87	100.00%	44,260.39	4,355.48
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
22b	DISCRETIONARY PMT ADJ *	(65,128.00)	100.00%	(59,201.35)	(5,926.65)
11d	LEA PUPIL DEDUCT	(37,961.00)	100.00%	(34,506.55)	(3,454.45)
		<u>\$1,872,510.87</u>		<u>\$1,702,180.94</u>	<u>\$170,329.93</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	2,440.47	100.00%	2,440.47	0.00
22b	2009 DISCRETIONARY PAYMENT	(78,795.94)	100.00%	(78,795.94)	0.00
11(3)	2009 PSA PROTECTED DISCRETIONARY	90,291.07	100.00%	90,291.07	0.00
31a	2009 AT RISK	(1.70)	100.00%	(1.70)	0.00
31d	2009 SCHOOL LUNCH	1,441.59	100.00%	1,441.59	0.00
		\$15,375.49		\$15,375.49	\$0.00
SUBTOTALS		\$1,887,886.36		\$1,717,556.43	\$170,329.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,376.00)				1,770,240.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,944.00
					1,818,184.00

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$159,081.19	11/20/2009	\$154,005.40	12/21/2009	\$169,366.24
01/20/2010	\$168,571.00	02/22/2010	\$168,308.34	03/22/2010	\$168,599.30
04/20/2010	\$168,589.39	05/20/2010	\$169,897.00	06/21/2010	\$181,163.36
07/20/2010	\$186,371.97	08/20/2010	\$170,329.93		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82031 \$23,603.24

STATE OF MICHIGAN
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District: 38000 ISD: 38
JACKSON ISD

Homestead Tax Value 2,842,455,923.00
Non-Homestead Tax Value 1,504,714,567.00
Com Pers Prop Tax Value 125,031,362.00
Ind Pers Prop Tax Value 126,458,118.00

LEA Membership 24,823.10
ISD Membership 370.74
 February 2009 396.64
 September 2009 362.10

Mills (2007)
 Special Ed. 5.6264
 Voc. Ed. 2.1414
 Operating 0.3422

Special ED Costs 16,434,931.00
SE Transportation Costs 2,981,563.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 370.77 FTEs, \$2,719,605.32	2,719,605.32	100.00%	2,472,121.24	247,484.08
51a	SPECIAL EDUCATION	4,082,565.28	100.00%	3,711,051.84	371,513.44
26a	RENAISSANCE ZONE	973,794.35	100.00%	885,128.98	88,665.37
11G	NONPLAINTIFF DURANT DEBT SERVICE	206,018.73	100.00%	206,018.73	0.00
24	COURT PLACED CHILDREN	102,946.50	100.00%	93,578.37	9,368.13
32b	GREAT START ECIC COLLABORATIVE	105,445.19	100.00%	105,445.19	0.00
57.1	ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(32,004.37)	100.00%	(29,091.97)	(2,912.40)
54	SCHOOL FOR DEAF/BLIND	12,433.46	100.00%	11,302.02	1,131.44
56	SPEC. ED. MILLAGE EQUALIZATION	467,925.17	100.00%	200,702.70	267,222.47
61a.1	VOCATIONAL EDUCATION	356,900.50	100.00%	324,422.55	32,477.95
61a.2	VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
62	VOC. ED. MILLAGE EQUALIZATION	705,470.27	100.00%	570,235.73	135,234.54
74	BUS DRIVER SAFETY/NON SE AUX TRANS	92,449.00	100.00%	84,036.14	8,412.86
81	INTERMEDIATE DISTRICTS	2,072,140.29	100.00%	1,883,575.52	188,564.77
32j	GREAT PARENTS ISD (0-5)	152,932.00	100.00%	139,015.19	13,916.81
99.1	MATH AND SCIENCE	57,864.00	100.00%	52,598.38	5,265.62
		<u>\$12,089,485.69</u>		<u>\$10,721,957.61</u>	<u>\$1,367,528.08</u>

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	9,374.83	100.00%	9,374.83	0.00
51a	2009 SPECIAL EDUCATION	314,605.94	100.00%	314,605.94	0.00
24	2009 COURT PLACED-ON GROUNDS	(51,663.00)	100.00%	(51,663.00)	0.00
56	2009 SPEC. ED.I.S.D. ALLOWANCE	4,308.11	100.00%	4,308.11	0.00
74	2009 BUS DRIVER SAFETY	(30,708.00)	100.00%	(30,708.00)	0.00
		\$245,917.88		\$245,917.88	\$0.00
SUBTOTALS		\$12,335,403.57		\$10,967,875.49	\$1,367,528.08

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,002,429.38	11/20/2009	\$989,213.25	12/21/2009	\$990,709.49
01/20/2010	\$1,108,161.12	02/22/2010	\$1,429,871.34	03/22/2010	\$1,036,365.42
04/20/2010	\$1,035,670.76	05/17/2010	\$206,018.73	05/20/2010	\$1,034,436.79
06/21/2010	\$1,034,436.83	07/20/2010	\$1,100,562.38	08/20/2010	\$1,367,528.08

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 38010 ISD: 38
WESTERN SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,988.71

State Aid Membership	2,839.82
General ED K-12	2,712.98
February 2009	2,652.42
September 2009	2,733.17
Special ED K-12 Sec 52	126.84
February 2009	122.01
September 2009	128.45
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,221,218.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	112,264,778	18.0000	2,020,766
Comm PP TV	8,974,130	6.0000	53,845
Assumed Local Revenue			<u>2,074,611</u>
Local Revenue Per GE			764.70
Local Revenue Per Membership			730.54

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,258.17)	12,092,436.33	100.00%	10,992,024.62	1,100,411.71
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	635,574.88	100.00%	577,737.57	57,837.31
26a	RENAISSANCE ZONE	17,384.00	100.00%	15,802.06	1,581.94
22b	DISCRETIONARY PAYMENT	6,028,466.81	100.00%	5,230,720.90	548,590.48
	22b Supplemental: 11/17/2009	0.00	100.00%	249,155.43	0.00
29	DECLINING ENROLLMENT	14,674.53	100.00%	13,337.33	1,337.20
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,952.93	100.00%	12,952.93	0.00
31A	AT RISK	400,681.69	100.00%	364,791.78	35,889.91
31d	SCHOOL LUNCH	23,862.65	100.00%	21,691.15	2,171.50
32d	GREAT START READINESS	115,600.00	100.00%	105,080.40	10,519.60
22b	DISCRETIONARY PMT ADJ *	(801,975.00)	100.00%	(728,995.28)	(72,979.72)
11d	LEA PUPIL DEDUCT	(437,332.28)	100.00%	(397,535.04)	(39,797.24)
		<u>\$18,102,326.54</u>		<u>\$16,456,763.85</u>	<u>\$1,645,562.69</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	814.79	100.00%	814.79	0.00
22b	2005 DISCRETIONARY PAYMENT	(30.79)	100.00%	(30.79)	0.00
22a	2006 PROP A OBLIGATION	803.70	100.00%	803.70	0.00
22b	2006 DISCRETIONARY PAYMENT	26.20	100.00%	26.20	0.00
22a	2007 PROP A OBLIGATION	(3,338.34)	100.00%	2,576.96	(5,915.30)
22b	2007 DISCRETIONARY PAYMENT	13.91	100.00%	(13.19)	27.10
22a	2008 PROP A OBLIGATION	580.02	100.00%	2,755.08	(2,175.06)
22b	2008 DISCRETIONARY PAYMENT	4.10	100.00%	(1.38)	5.48
22a	2009 PROP A OBLIGATION	10,067.23	100.00%	10,010.03	57.20
51c	2009 SPEC ED HEADLEE OBLIGATION	(69,290.63)	100.00%	(69,290.63)	0.00
22b	2009 DISCRETIONARY PAYMENT	62,854.57	100.00%	62,857.04	(2.47)
31a	2009 AT RISK	(14.07)	100.00%	(14.07)	0.00
31d	2009 SCHOOL LUNCH	(593.97)	100.00%	(593.97)	0.00
		<u>\$1,896.72</u>		<u>\$9,899.77</u>	<u>(\$8,003.05)</u>
SUBTOTALS		\$18,104,223.26		\$16,466,663.62	\$1,637,559.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,551.30)				17,773,545.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)				927,961.44
51a.3	SPECIAL ED HOLD HARMLESS				54,970.71
					<u>18,756,478.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,640,950.71	11/20/2009	\$1,407,957.34	12/21/2009	\$1,643,918.75
01/20/2010	\$1,640,285.49	02/22/2010	\$1,638,425.79	03/22/2010	\$1,640,825.05
04/20/2010	\$1,630,280.58	05/17/2010	\$12,952.93	05/20/2010	\$1,650,433.04
06/21/2010	\$1,641,541.05	07/20/2010	\$1,669,937.46	08/20/2010	\$1,637,559.64

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82032 \$249,155.43

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 38020 ISD: 38

VANDERCOOK LAKE PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,677.27

State Aid Membership	1,289.75
General ED K-12	1,237.57
February 2009	1,243.52
September 2009	1,235.59
Special ED K-12 Sec 52	52.18
February 2009	54.48
September 2009	51.41
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,034,031.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	26,918,022	18.0000	484,524
Comm PP TV	1,699,400	6.0000	10,196
Assumed Local Revenue			494,720
Local Revenue Per GE			399.75
Local Revenue Per Membership			383.58

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,293.69)	5,537,786.68	100.00%	5,033,848.09	503,938.59
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	295,875.56	100.00%	268,950.88	26,924.68
22b	DISCRETIONARY PAYMENT	3,132,065.13	100.00%	2,715,451.30	285,017.93
	22b Supplemental: 11/17/2009	0.00	100.00%	131,595.90	0.00
29	DECLINING ENROLLMENT	8,365.90	100.00%	7,603.58	762.32
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,415.92	100.00%	6,415.92	0.00
31A	AT RISK	286,989.64	100.00%	261,283.37	25,706.27
31d	SCHOOL LUNCH	20,503.43	100.00%	18,637.62	1,865.81
32d	GREAT START READINESS	122,400.00	100.00%	111,261.60	11,138.40
61a.1	VOCATIONAL EDUCATION	7,388.59	100.00%	6,716.23	672.36
22b	DISCRETIONARY PMT ADJ *	(364,743.00)	100.00%	(331,551.39)	(33,191.61)
11d	LEA PUPIL DEDUCT	(198,621.50)	100.00%	(180,546.94)	(18,074.56)
		<u>\$8,854,426.35</u>		<u>\$8,049,666.16</u>	<u>\$804,760.19</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(1,103.31)	100.00%	0.00	(1,103.31)
22b	2007 DISCRETIONARY PAYMENT	(0.32)	100.00%	0.00	(0.32)
22a	2008 PROP A OBLIGATION	60,389.43	100.00%	60,018.53	370.90
22b	2008 DISCRETIONARY PAYMENT	(6.36)	100.00%	8.82	(15.18)
61a.1	2008 VOCATIONAL EDUCATIONAL	530.37	100.00%	530.37	0.00
22a	2009 PROP A OBLIGATION	54,618.50	100.00%	54,618.50	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(6,935.13)	100.00%	(6,935.13)	0.00
22b	2009 DISCRETIONARY PAYMENT	6,934.37	100.00%	6,934.37	0.00
31a	2009 AT RISK	(9.66)	100.00%	(9.66)	0.00
31d	2009 SCHOOL LUNCH	231.75	100.00%	231.75	0.00
31f	2009 SCHOOL BREAKFAST	9,777.78	100.00%	9,777.78	0.00
		\$124,427.42		\$125,175.33	(\$747.91)
SUBTOTALS		\$8,978,853.77		\$8,174,841.49	\$804,012.28
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,916.25)				8,559,343.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				381,748.88
51a.3	SPECIAL ED HOLD HARMLESS				24,634.98
					8,965,727.37
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$812,860.97	11/20/2009	\$785,366.14	12/21/2009	\$791,738.54
01/20/2010	\$798,225.06	02/22/2010	\$796,254.92	03/22/2010	\$798,272.42
04/20/2010	\$798,229.45	05/17/2010	\$6,415.92	05/20/2010	\$836,915.21
06/21/2010	\$803,035.04	07/20/2010	\$815,931.92	08/20/2010	\$804,012.28
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82033	\$131,595.90			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 38040 ISD: 38
COLUMBIA SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,696.39

State Aid Membership	1,662.40
General ED K-12	1,607.46
February 2009	1,604.68
September 2009	1,608.39
Special ED K-12 Sec 52	54.94
February 2009	61.52
September 2009	52.74
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,245,619.00
SE Transportation Costs	37,460.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	232,976,490	18.0000	4,193,577
Comm PP TV	10,771,157	6.0000	64,627
Assumed Local Revenue			4,258,204
Local Revenue Per GE			2,649.03
Local Revenue Per Membership			2,561.48

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,134.91)	3,549,074.38	100.00%	3,226,108.61	322,965.77
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	382,796.95	100.00%	347,962.43	34,834.52
26a	RENAISSANCE ZONE	9,303.59	100.00%	8,044.50	1,259.09
22b	DISCRETIONARY PAYMENT	4,010,052.22	100.00%	3,476,111.26	364,914.75
	22b Supplemental: 11/17/2009	0.00	100.00%	169,026.21	0.00
29	DECLINING ENROLLMENT	22,761.39	100.00%	20,687.29	2,074.10
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,580.83	100.00%	9,580.83	0.00
31A	AT RISK	251,115.94	100.00%	228,622.95	22,492.99
31d	SCHOOL LUNCH	23,702.46	100.00%	21,545.54	2,156.92
32d	GREAT START READINESS	44,200.00	100.00%	40,177.80	4,022.20
107.1	ADULT EDUCATION PARTICIPANTS	53,263.53	100.00%	45,440.42	7,823.11
22b	DISCRETIONARY PMT ADJ *	(475,141.00)	100.00%	(431,903.17)	(43,237.83)
11d	LEA PUPIL DEDUCT	(256,009.60)	100.00%	(232,712.73)	(23,296.87)
		<u>\$7,624,700.69</u>		<u>\$6,928,691.94</u>	<u>\$696,008.75</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(36.47)	100.00%	0.00	(36.47)
22b	2003 DISCRETIONARY PAYMENT	1.21	100.00%	0.00	1.21
22a	2004 PROP A OBLIGATION	(36.39)	100.00%	0.00	(36.39)
22b	2004 DISCRETIONARY PAYMENT	1.47	100.00%	0.00	1.47
22a	2005 PROP A OBLIGATION	(35.86)	100.00%	0.00	(35.86)
22b	2005 DISCRETIONARY PAYMENT	(15.78)	100.00%	0.00	(15.78)
22a	2006 PROP A OBLIGATION	(89.59)	100.00%	0.00	(89.59)
22b	2006 DISCRETIONARY PAYMENT	20.71	100.00%	0.00	20.71
22a	2007 PROP A OBLIGATION	2,769.86	100.00%	7,666.27	(4,896.41)
22b	2007 DISCRETIONARY PAYMENT	12.93	100.00%	(5.02)	17.95
22a	2008 PROP A OBLIGATION	7,003.13	100.00%	11,706.98	(4,703.85)
22b	2008 DISCRETIONARY PAYMENT	(7.41)	100.00%	(2.27)	(5.14)
22a	2009 PROP A OBLIGATION	11,166.43	100.00%	18,520.34	(7,353.91)
51c	2009 SPEC ED HEADLEE OBLIGATION	40,836.95	100.00%	40,836.95	0.00
22b	2009 DISCRETIONARY PAYMENT	(40,843.02)	100.00%	(40,827.50)	(15.52)
31a	2009 AT RISK	(7.58)	100.00%	(7.58)	0.00
31d	2009 SCHOOL LUNCH	1,744.25	100.00%	1,744.25	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	4,842.35	100.00%	4,842.35	0.00
		\$27,327.19		\$44,474.77	(\$17,147.58)
SUBTOTALS		\$7,652,027.88		\$6,973,166.71	\$678,861.17
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,666.97)				7,501,967.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				401,941.04
51a.3	SPECIAL ED HOLD HARMLESS				38,014.91
					7,941,923.55
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$692,536.62	11/20/2009	\$531,320.26	12/21/2009	\$693,551.08
01/20/2010	\$689,534.22	02/22/2010	\$683,570.59	03/22/2010	\$684,230.08
04/20/2010	\$693,355.66	05/17/2010	\$9,580.83	05/20/2010	\$725,684.95
06/21/2010	\$693,311.28	07/20/2010	\$707,464.93	08/20/2010	\$678,861.17
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82034	\$169,026.21			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 38050 ISD: 38

GRASS LAKE COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,000.48

State Aid Membership	1,252.93
General ED K-12	1,231.24
February 2009	1,236.83
September 2009	1,229.37
Special ED K-12 Sec 52	21.69
February 2009	21.44
September 2009	21.77
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	553,286.00
SE Transportation Costs	0.00

	Amount	Mills	Revenue
Non-PRE TV	52,734,336	18.0000	949,218
Comm PP TV	2,536,288	6.0000	15,218
Assumed Local Revenue			964,436
Local Revenue Per GE			783.30
Local Revenue Per Membership			769.74

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,230.74)	5,300,821.07	100.00%	4,818,446.35	482,374.72
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	158,316.15	100.00%	143,909.38	14,406.77
26a RENAISSANCE ZONE	7,538.56	100.00%	6,852.55	686.01
22b DISCRETIONARY PAYMENT	2,757,589.43	100.00%	2,390,307.30	250,940.64
22b Supplemental: 11/17/2009	0.00	100.00%	116,341.49	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	26,645.49	100.00%	26,645.49	0.00
31A AT RISK	102,102.08	100.00%	92,956.59	9,145.49
31d SCHOOL LUNCH	21,566.02	100.00%	19,603.51	1,962.51
22b DISCRETIONARY PMT ADJ *	(354,379.00)	100.00%	(322,130.51)	(32,248.49)
11d LEA PUPIL DEDUCT	(192,951.22)	100.00%	(175,392.66)	(17,558.56)
	\$7,827,248.58		\$7,117,539.49	\$709,709.09

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(4,029.71)	100.00%	(4,029.71)	0.00
22b	2006 DISCRETIONARY PAYMENT	5.79	100.00%	5.79	0.00
22a	2007 PROP A OBLIGATION	(5,449.35)	100.00%	(4,275.65)	(1,173.70)
22b	2007 DISCRETIONARY PAYMENT	(0.11)	100.00%	(8.59)	8.48
22a	2008 PROP A OBLIGATION	(6,192.54)	100.00%	(5,724.71)	(467.83)
22b	2008 DISCRETIONARY PAYMENT	1.95	100.00%	5.67	(3.72)
22a	2009 PROP A OBLIGATION	55,581.48	100.00%	36,510.89	19,070.59
51c	2009 SPEC ED HEADLEE OBLIGATION	(11,102.44)	100.00%	(11,102.44)	0.00
22b	2009 DISCRETIONARY PAYMENT	8,267.03	100.00%	8,269.54	(2.51)
31a	2009 AT RISK	(3.64)	100.00%	(3.64)	0.00
31d	2009 SCHOOL LUNCH	673.64	100.00%	673.64	0.00
		\$37,752.10		\$20,320.79	\$17,431.31
SUBTOTALS		\$7,865,000.68		\$7,137,860.28	\$727,140.40
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,532.70)				8,043,321.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				158,684.04
51a.3	SPECIAL ED HOLD HARMLESS				14,721.06
					8,216,726.65
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$709,505.70	11/20/2009	\$615,636.00	12/21/2009	\$676,865.03
01/20/2010	\$698,012.95	02/22/2010	\$694,919.44	03/22/2010	\$698,351.91
04/20/2010	\$701,426.76	05/17/2010	\$26,645.49	05/20/2010	\$771,954.42
06/21/2010	\$707,836.45	07/20/2010	\$720,364.64	08/20/2010	\$727,140.40
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82035	\$116,341.49			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 38080 ISD: 38

CONCORD COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,900.30

State Aid Membership	889.00
General ED K-12	864.23
February 2009	880.87
September 2009	858.68
Special ED K-12 Sec 52	24.77
February 2009	29.13
September 2009	23.32
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	703,475.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	24,479,490	18.0000	440,631
Comm PP TV	1,288,308	6.0000	7,730
Assumed Local Revenue			448,361
Local Revenue Per GE			518.80
Local Revenue Per Membership			504.34

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,395.96)	3,908,008.44	100.00%	3,552,379.67	355,628.77
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	201,290.93	100.00%	182,973.46	18,317.47
22b	DISCRETIONARY PAYMENT	1,966,335.72	100.00%	1,702,228.05	178,936.55
	22b Supplemental: 11/17/2009	0.00	100.00%	85,171.12	0.00
29	DECLINING ENROLLMENT	21,360.69	100.00%	19,414.22	1,946.47
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,786.83	100.00%	4,786.83	0.00
31A	AT RISK	156,188.59	100.00%	142,198.45	13,990.14
31d	SCHOOL LUNCH	9,235.19	100.00%	8,394.79	840.40
22b	DISCRETIONARY PMT ADJ *	(260,512.00)	100.00%	(236,805.41)	(23,706.59)
11d	LEA PUPIL DEDUCT	(136,906.00)	100.00%	(124,447.55)	(12,458.45)
		<u>\$5,869,788.39</u>		<u>\$5,336,293.63</u>	<u>\$533,494.76</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	890.73	100.00%	0.00	890.73
22b	2005 DISCRETIONARY PAYMENT	(1.45)	100.00%	0.00	(1.45)
22a	2006 PROP A OBLIGATION	466.69	100.00%	0.00	466.69
22b	2006 DISCRETIONARY PAYMENT	3.20	100.00%	0.00	3.20
22a	2007 PROP A OBLIGATION	(1,324.93)	100.00%	0.00	(1,324.93)
22b	2007 DISCRETIONARY PAYMENT	(6.31)	100.00%	0.00	(6.31)
22a	2008 PROP A OBLIGATION	(1,516.77)	100.00%	0.00	(1,516.77)
22b	2008 DISCRETIONARY PAYMENT	2.09	100.00%	0.00	2.09
22a	2009 PROP A OBLIGATION	3,298.09	100.00%	5,221.21	(1,923.12)
51c	2009 SPEC ED HEADLEE OBLIGATION	4,851.18	100.00%	4,851.18	0.00
22b	2009 DISCRETIONARY PAYMENT	(4,853.17)	100.00%	(4,854.31)	1.14
31a	2009 AT RISK	(6.14)	100.00%	(6.14)	0.00
31d	2009 SCHOOL LUNCH	2,074.50	100.00%	2,074.50	0.00
31f	2009 SCHOOL BREAKFAST	8,307.69	100.00%	8,307.69	0.00
		\$12,185.40		\$15,594.13	(\$3,408.73)
SUBTOTALS		\$5,881,973.79		\$5,351,887.76	\$530,086.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,797.20)				5,874,344.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				181,217.32
51a	SPECIAL EDUCATION				20,073.61
					6,075,635.09

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$560,242.80	11/20/2009	\$471,406.80	12/21/2009	\$493,869.02
01/20/2010	\$531,926.08	02/22/2010	\$532,244.15	03/22/2010	\$532,260.57
04/20/2010	\$532,269.57	05/17/2010	\$4,786.83	05/20/2010	\$534,297.48
06/21/2010	\$532,261.66	07/20/2010	\$541,151.68	08/20/2010	\$530,086.03

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82036 \$85,171.12

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 38090 ISD: 38

EAST JACKSON COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,074.59

State Aid Membership	1,315.24
General ED K-12	1,260.43
February 2009	1,267.94
September 2009	1,257.92
Special ED K-12 Sec 52	54.81
February 2009	57.00
September 2009	54.08
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,022,447.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	97,026,512	18.0000	1,746,477
Comm PP TV	10,140,787	6.0000	60,845
Assumed Local Revenue			<u>1,807,322</u>
Local Revenue Per GE			1,433.89
Local Revenue Per Membership			1,374.14

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,700.45)	4,866,979.86	100.00%	4,424,084.69	442,895.17
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	292,560.94	100.00%	265,937.89	26,623.05
26a	RENAISSANCE ZONE	11,380.07	100.00%	10,344.48	1,035.59
22b	DISCRETIONARY PAYMENT	2,691,764.07	100.00%	2,331,845.53	244,950.53
	22b Supplemental: 11/17/2009	0.00	100.00%	114,968.01	0.00
29	DECLINING ENROLLMENT	32,336.49	100.00%	29,389.87	2,946.62
11G	NONPLAINTIFF NONBONDING DURANT	8,751.02	100.00%	8,751.02	0.00
31A	AT RISK	319,551.93	100.00%	290,928.99	28,622.94
31d	SCHOOL LUNCH	19,528.69	100.00%	17,751.58	1,777.11
22b	DISCRETIONARY PMT ADJ *	(379,950.00)	100.00%	(345,374.55)	(34,575.45)
11d	LEA PUPIL DEDUCT	(202,546.96)	100.00%	(184,115.19)	(18,431.77)
		<u>\$7,660,356.11</u>		<u>\$6,964,512.32</u>	<u>\$695,843.79</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	353.15	100.00%	353.15	0.00
22b	2005 DISCRETIONARY PAYMENT	(11.69)	100.00%	(11.69)	0.00
22a	2006 PROP A OBLIGATION	841.48	100.00%	841.48	0.00
22b	2006 DISCRETIONARY PAYMENT	13.76	100.00%	13.76	0.00
22a	2007 PROP A OBLIGATION	523.87	100.00%	1,257.30	(733.43)
22b	2007 DISCRETIONARY PAYMENT	(7.61)	100.00%	4.66	(12.27)
22a	2008 PROP A OBLIGATION	(2,542.38)	100.00%	1,089.59	(3,631.97)
22b	2008 DISCRETIONARY PAYMENT	1.06	100.00%	7.48	(6.42)
22a	2009 PROP A OBLIGATION	(392.94)	100.00%	2,262.82	(2,655.76)
51c	2009 SPEC ED HEADLEE OBLIGATION	26,455.18	100.00%	26,455.18	0.00
22b	2009 DISCRETIONARY PAYMENT	(26,450.65)	100.00%	(26,452.27)	1.62
31a	2009 AT RISK	(13.01)	100.00%	(13.01)	0.00
31d	2009 SCHOOL LUNCH	(1,317.99)	100.00%	(1,317.99)	0.00
31f	2009 SCHOOL BREAKFAST	5,676.12	100.00%	5,676.12	0.00
SUBTOTALS		\$3,128.35		\$10,166.58	(\$7,038.23)
Amount Applied to Loan Payments					\$504,250.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,882.11)				7,413,987.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				400,989.96
51a.3	SPECIAL ED HOLD HARMLESS				36,327.00
					7,851,304.87

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$712,517.27	11/20/2009	\$596,239.92	12/21/2009	\$666,903.74
01/20/2010	\$692,364.94	02/22/2010	\$690,533.99	03/22/2010	\$692,417.87
04/20/2010	\$692,414.36	05/17/2010	\$8,751.02	05/20/2010	\$705,893.74
06/21/2010	\$694,260.76	07/20/2010	\$707,413.28	08/20/2010	\$688,805.56

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82037 \$114,968.01

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 38100 ISD: 38
HANOVER-HORTON SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,485.56

State Aid Membership	1,337.88
General ED K-12	1,312.10
February 2009	1,322.91
September 2009	1,308.49
Special ED K-12 Sec 52	25.78
February 2009	25.10
September 2009	26.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	618,656.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	55,101,510	18.0000	991,827
Comm PP TV	1,125,349	6.0000	6,752
Assumed Local Revenue			998,579
Local Revenue Per GE			761.05
Local Revenue Per Membership			746.39

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,739.17)	5,002,560.76	100.00%	4,547,327.73	455,233.03
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	177,020.99	100.00%	160,912.08	16,108.91
22b	DISCRETIONARY PAYMENT	3,626,646.83	100.00%	3,143,576.43	330,024.86
	22b Supplemental: 11/17/2009	0.00	100.00%	153,045.54	0.00
29	DECLINING ENROLLMENT	3,058.56	100.00%	2,779.86	278.70
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,403.60	100.00%	7,403.60	0.00
31A	AT RISK	121,970.60	100.00%	111,045.43	10,925.17
31d	SCHOOL LUNCH	20,742.57	100.00%	18,855.00	1,887.57
22b	DISCRETIONARY PMT ADJ *	(376,958.00)	100.00%	(342,654.82)	(34,303.18)
11d	LEA PUPIL DEDUCT	(206,033.52)	100.00%	(187,284.47)	(18,749.05)
		<u>\$8,376,412.39</u>		<u>\$7,615,006.38</u>	<u>\$761,406.01</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(3,879.01)	100.00%	0.00	(3,879.01)
22b	2007 DISCRETIONARY PAYMENT	8.69	100.00%	0.00	8.69
22a	2008 PROP A OBLIGATION	(4,934.48)	100.00%	0.00	(4,934.48)
22b	2008 DISCRETIONARY PAYMENT	5.66	100.00%	0.00	5.66
22a	2009 PROP A OBLIGATION	(2,903.71)	100.00%	1,142.66	(4,046.37)
51c	2009 SPEC ED HEADLEE OBLIGATION	9,071.15	100.00%	9,071.15	0.00
22b	2009 DISCRETIONARY PAYMENT	(9,075.27)	100.00%	(9,063.90)	(11.37)
31a	2009 AT RISK	(5.03)	100.00%	(5.03)	0.00
31d	2009 SCHOOL LUNCH	(542.71)	100.00%	(542.71)	0.00
		(\$12,254.71)		\$602.17	(\$12,856.88)
SUBTOTALS		\$8,364,157.68		\$7,615,608.55	\$748,549.13
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,554.95)				8,600,749.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				188,606.48
51a.3	SPECIAL ED HOLD HARMLESS				16,872.20
					8,806,228.58
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$765,684.75	11/20/2009	\$613,794.16	12/21/2009	\$741,852.20
01/20/2010	\$757,088.16	02/22/2010	\$756,695.81	03/22/2010	\$757,426.69
04/20/2010	\$757,407.45	05/17/2010	\$7,403.60	05/20/2010	\$771,003.05
06/21/2010	\$761,407.03	07/20/2010	\$772,800.11	08/20/2010	\$748,549.13
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82038	\$153,045.54			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 38120 ISD: 38

MICHIGAN CENTER SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,014.90

State Aid Membership	1,355.27
General ED K-12	1,303.82
February 2009	1,311.13
September 2009	1,301.38
Special ED K-12 Sec 52	51.45
February 2009	51.28
September 2009	51.51
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	958,592.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	53,720,779	18.0000	966,974
Comm PP TV	3,782,836	6.0000	22,697
Assumed Local Revenue			989,671
Local Revenue Per GE			759.05
Local Revenue Per Membership			730.24

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,284.66)	5,806,871.16	100.00%	5,278,445.88	528,425.28
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	274,289.60	100.00%	249,329.25	24,960.35
26a	RENAISSANCE ZONE	12,749.25	100.00%	11,589.07	1,160.18
22b	DISCRETIONARY PAYMENT	2,872,136.90	100.00%	2,488,627.57	261,364.46
	22b Supplemental: 11/17/2009	0.00	100.00%	122,144.87	0.00
29	DECLINING ENROLLMENT	16,901.42	100.00%	15,361.31	1,540.11
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,951.79	100.00%	8,951.79	0.00
31A	AT RISK	296,372.00	100.00%	269,825.32	26,546.68
31d	SCHOOL LUNCH	23,562.22	100.00%	21,418.06	2,144.16
32d	GREAT START READINESS	95,200.00	100.00%	86,536.80	8,663.20
22b	DISCRETIONARY PMT ADJ *	(391,436.00)	100.00%	(355,815.32)	(35,620.68)
11d	LEA PUPIL DEDUCT	(208,711.58)	100.00%	(189,718.83)	(18,992.75)
		<u>\$8,806,886.76</u>		<u>\$8,006,695.77</u>	<u>\$800,190.99</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	545.34	100.00%	545.34	0.00
22b	2005 DISCRETIONARY PAYMENT	21.44	100.00%	21.44	0.00
22a	2006 PROP A OBLIGATION	102.96	100.00%	102.96	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.84)	100.00%	(3.84)	0.00
22a	2007 PROP A OBLIGATION	(4,496.47)	100.00%	1,547.01	(6,043.48)
22b	2007 DISCRETIONARY PAYMENT	10.00	100.00%	(5.22)	15.22
22a	2008 PROP A OBLIGATION	(5,797.99)	100.00%	1,927.98	(7,725.97)
22b	2008 DISCRETIONARY PAYMENT	(3.66)	100.00%	(12.09)	8.43
22a	2009 PROP A OBLIGATION	656.09	100.00%	9,464.47	(8,808.38)
51c	2009 SPEC ED HEADLEE OBLIGATION	(34,464.75)	100.00%	(34,464.75)	0.00
22b	2009 DISCRETIONARY PAYMENT	34,453.29	100.00%	34,454.86	(1.57)
31a	2009 AT RISK	(11.72)	100.00%	(11.72)	0.00
31d	2009 SCHOOL LUNCH	(692.44)	100.00%	(692.44)	0.00
31f	2009 SCHOOL BREAKFAST	9,087.75	100.00%	9,087.75	0.00
		(\$594.00)		\$21,961.75	(\$22,555.75)
SUBTOTALS		\$8,806,292.76		\$8,028,657.52	\$777,635.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,556.95)				8,549,082.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				376,408.20
51a.3	SPECIAL ED HOLD HARMLESS				27,806.91
					8,953,297.66

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$833,872.09	11/20/2009	\$713,606.60	12/21/2009	\$748,824.13
01/20/2010	\$797,901.21	02/22/2010	\$796,259.72	03/22/2010	\$798,027.62
04/20/2010	\$797,999.20	05/17/2010	\$8,951.79	05/20/2010	\$800,680.13
06/21/2010	\$798,418.93	07/20/2010	\$811,971.23	08/20/2010	\$777,635.24

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82039 \$122,144.87

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 38130 ISD: 38

NAPOLEON COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,740.88

State Aid Membership	1,582.43
General ED K-12	1,542.97
February 2009	1,552.88
September 2009	1,539.66
Special ED K-12 Sec 52	39.46
February 2009	35.30
September 2009	40.84
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,040,600.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	63,509,555	18.0000	1,143,172
Comm PP TV	3,853,622	6.0000	23,122
Assumed Local Revenue			1,166,294
Local Revenue Per GE			755.88
Local Revenue Per Membership			737.03

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,003.85)	6,335,812.36	100.00%	5,759,253.44	576,558.92
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	297,755.20	100.00%	270,659.48	27,095.72
22b	DISCRETIONARY PAYMENT	3,796,978.25	100.00%	3,291,470.30	345,525.02
	22b Supplemental: 11/17/2009	0.00	100.00%	159,982.93	0.00
29	DECLINING ENROLLMENT	10,975.80	100.00%	9,975.65	1,000.15
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,166.62	100.00%	17,166.62	0.00
31A	AT RISK	267,121.13	100.00%	243,194.52	23,926.61
31d	SCHOOL LUNCH	20,193.70	100.00%	18,356.07	1,837.63
32d	GREAT START READINESS	23,800.00	100.00%	21,634.20	2,165.80
22b	DISCRETIONARY PMT ADJ *	(449,107.00)	100.00%	(408,238.26)	(40,868.74)
11d	LEA PUPIL DEDUCT	(243,694.22)	100.00%	(221,518.05)	(22,176.17)
		<u>\$10,077,001.84</u>		<u>\$9,161,936.90</u>	<u>\$915,064.94</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	728.66	100.00%	3,328.68	(2,600.02)
22b	2007 DISCRETIONARY PAYMENT	(4.67)	100.00%	1.66	(6.33)
22a	2008 PROP A OBLIGATION	(3,230.59)	100.00%	1,152.62	(4,383.21)
22b	2008 DISCRETIONARY PAYMENT	0.65	100.00%	(2.45)	3.10
22a	2009 PROP A OBLIGATION	5,893.92	100.00%	6,502.53	(608.61)
51c	2009 SPEC ED HEADLEE OBLIGATION	(4,883.81)	100.00%	(4,883.81)	0.00
22b	2009 DISCRETIONARY PAYMENT	2,191.95	100.00%	2,193.03	(1.08)
31a	2009 AT RISK	(8.42)	100.00%	(8.42)	0.00
31d	2009 SCHOOL LUNCH	1,482.72	100.00%	1,482.72	0.00
31f	2009 SCHOOL BREAKFAST	8,130.85	100.00%	8,130.85	0.00
		\$10,301.26		\$17,897.41	(\$7,596.15)
SUBTOTALS		\$10,087,303.10		\$9,179,834.31	\$907,468.79
Amount Applied to Loan Payments					\$907,468.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,560.12)				10,122,114.36
	20(5) Adjust: 0.92 FTEs, \$46.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				288,693.36
	20(5) Adjust: 0.08 FTEs, \$4.00				
51a	SPECIAL EDUCATION				9,061.84
51a.3	SPECIAL ED HOLD HARMLESS				10,676.25
					10,430,545.81

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$921,901.18	11/20/2009	\$764,329.85	12/21/2009	\$905,238.56
01/20/2010	\$901,336.67	02/22/2010	\$903,783.62	03/22/2010	\$908,073.89
04/20/2010	\$923,184.03	05/17/2010	\$17,166.62	05/20/2010	\$933,224.65
06/21/2010	\$912,894.42	07/20/2010	\$928,717.89	08/20/2010	\$907,468.79

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82040 \$159,982.93

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 38140 ISD: 38

NORTHWEST COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,403.38

State Aid Membership	2,992.40
General ED K-12	2,832.51
February 2009	2,865.94
September 2009	2,821.37
Special ED K-12 Sec 52	159.89
February 2009	173.90
September 2009	155.22
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	3,418,925.00
SE Transportation Costs	80,588.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	172,658,081	18.0000	3,107,845
Comm PP TV	31,901,703	6.0000	191,410
Assumed Local Revenue			<u>3,299,255</u>
Local Revenue Per GE			1,164.78
Local Revenue Per Membership			1,102.54

CURRENT YEAR ALLOWANCES		<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: \$3,300.83)	9,877,403.69	100.00%	8,978,559.95	898,843.74
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,035,031.61	100.00%	940,843.73	94,187.88
26a	RENAISSANCE ZONE	977.62	100.00%	888.66	88.96
22b	DISCRETIONARY PAYMENT	7,783,382.73	100.00%	6,746,826.46	708,287.83
	22b Supplemental: 11/17/2009	0.00	100.00%	328,268.44	0.00
29	DECLINING ENROLLMENT	55,891.24	100.00%	50,798.23	5,093.01
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,572.29	100.00%	19,572.29	0.00
31A	AT RISK	584,465.45	100.00%	532,113.63	52,351.82
31d	SCHOOL LUNCH	38,639.25	100.00%	35,123.08	3,516.17
32d	GREAT START READINESS	173,400.00	100.00%	157,620.60	15,779.40
61a.1	VOCATIONAL EDUCATION	481.01	100.00%	437.24	43.77
22b	DISCRETIONARY PMT ADJ *	(860,407.00)	100.00%	(782,109.96)	(78,297.04)
11d	LEA PUPIL DEDUCT	(460,829.60)	100.00%	(418,894.11)	(41,935.49)
		<u>\$18,248,008.29</u>		<u>\$16,590,048.24</u>	<u>\$1,657,960.05</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	607.88	100.00%	607.88	0.00
22b	2001 DISCRETIONARY PAYMENT	10.01	100.00%	10.01	0.00
22a	2002 PROP A OBLIGATION	394.35	100.00%	394.35	0.00
22b	2002 DISCRETIONARY PAYMENT	(15.72)	100.00%	(15.72)	0.00
22a	2006 PROP A OBLIGATION	(347.73)	100.00%	938.87	(1,286.60)
22b	2006 DISCRETIONARY PAYMENT	(14.37)	100.00%	(17.17)	2.80
22a	2007 PROP A OBLIGATION	(914.29)	100.00%	3,183.10	(4,097.39)
22b	2007 DISCRETIONARY PAYMENT	15.09	100.00%	(3.79)	18.88
22a	2008 PROP A OBLIGATION	1,933.72	100.00%	4,834.31	(2,900.59)
22b	2008 DISCRETIONARY PAYMENT	(18.48)	100.00%	(0.60)	(17.88)
61a.1	2008 VOCATIONAL EDUCATIONAL	160.27	100.00%	160.27	0.00
22a	2009 PROP A OBLIGATION	5,891.31	100.00%	4,326.43	1,564.88
51c	2009 SPEC ED HEADLEE OBLIGATION	(57,965.81)	100.00%	(57,965.81)	0.00
22b	2009 DISCRETIONARY PAYMENT	57,970.84	100.00%	57,974.92	(4.08)
31a	2009 AT RISK	(21.85)	100.00%	(21.85)	0.00
31d	2009 SCHOOL LUNCH	3,252.00	100.00%	3,252.00	0.00
31f	2009 SCHOOL BREAKFAST	12,160.47	100.00%	12,160.47	0.00
		\$23,097.69		\$29,817.67	(\$6,719.98)
SUBTOTALS		\$18,271,105.98		\$16,619,865.91	\$1,651,240.07
Amount Applied to Loan Payments					\$1,651,240.07
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,151.22) 20(5) Adjust: 13.25 FTEs, \$629.50				17,424,021.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.80 FTEs, \$240.00				1,169,995.24
51a.3	SPECIAL ED HOLD HARMLESS				101,801.13
					18,695,818.03
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,694,857.99	11/20/2009	\$1,366,431.06	12/21/2009	\$1,592,595.05
01/20/2010	\$1,650,330.07	02/22/2010	\$1,647,174.77	03/22/2010	\$1,647,320.20
04/20/2010	\$1,650,075.86	05/17/2010	\$19,572.29	05/20/2010	\$1,685,206.67
06/21/2010	\$1,654,054.94	07/20/2010	\$1,683,978.57	08/20/2010	\$1,651,240.07
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82041	\$328,268.44			

STATE OF MICHIGAN
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District: 38150 ISD: 38
SPRINGPORT PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,622.42

State Aid Membership	1,025.38
General ED K-12	980.37
February 2009	980.23
September 2009	980.41
Special ED K-12 Sec 52	45.01
February 2009	47.77
September 2009	44.09
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	609,895.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	37,011,324	18.0000	666,204
Comm PP TV	1,361,834	6.0000	8,171
Assumed Local Revenue			674,375
Local Revenue Per GE			687.88
Local Revenue Per Membership			657.68

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,964.74)	4,065,365.10	100.00%	3,695,416.88	369,948.22
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	174,514.14	100.00%	158,633.35	15,880.79
22b	DISCRETIONARY PAYMENT	2,598,937.39	100.00%	2,252,561.89	236,503.30
	22b Supplemental: 11/17/2009	0.00	100.00%	109,872.20	0.00
29	DECLINING ENROLLMENT	1,542.96	100.00%	1,402.36	140.60
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,945.36	100.00%	3,945.36	0.00
31A	AT RISK	208,067.49	100.00%	189,430.45	18,637.04
31d	SCHOOL LUNCH	17,464.34	100.00%	15,875.09	1,589.25
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
61a.1	VOCATIONAL EDUCATION	33,135.41	100.00%	30,120.09	3,015.32
22b	DISCRETIONARY PMT ADJ *	(287,844.00)	100.00%	(261,650.20)	(26,193.80)
11d	LEA PUPIL DEDUCT	(157,908.52)	100.00%	(143,538.84)	(14,369.68)
		<u>\$6,766,019.67</u>		<u>\$6,150,967.83</u>	<u>\$615,051.84</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	3,725.46	100.00%	3,725.46	0.00
22b	2005 DISCRETIONARY PAYMENT	0.64	100.00%	0.64	0.00
22a	2006 PROP A OBLIGATION	4,826.15	100.00%	4,826.15	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.30)	100.00%	(3.30)	0.00
22a	2007 PROP A OBLIGATION	6,601.16	100.00%	7,242.36	(641.20)
22b	2007 DISCRETIONARY PAYMENT	(11.58)	100.00%	(9.89)	(1.69)
22a	2008 PROP A OBLIGATION	8,550.76	100.00%	9,211.68	(660.92)
22b	2008 DISCRETIONARY PAYMENT	(1.11)	100.00%	5.45	(6.56)
61a.1	2008 VOCATIONAL EDUCATIONAL	826.87	100.00%	826.87	0.00
22a	2009 PROP A OBLIGATION	10,070.06	100.00%	10,070.06	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	13,046.47	100.00%	13,046.47	0.00
22b	2009 DISCRETIONARY PAYMENT	(13,036.94)	100.00%	(13,036.94)	0.00
31a	2009 AT RISK	(7.38)	100.00%	(7.38)	0.00
31d	2009 SCHOOL LUNCH	(1,286.34)	100.00%	(1,286.34)	0.00
31f	2009 SCHOOL BREAKFAST	6,633.23	100.00%	6,633.23	0.00

		\$39,934.15		\$41,244.52	(\$1,310.37)
SUBTOTALS		\$6,805,953.82		\$6,192,212.35	\$613,741.47
Amount Applied to Loan Payments					\$613,741.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,628.12)				6,498,010.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				329,293.16
51a.3	SPECIAL ED HOLD HARMLESS				11,513.47
					6,838,816.63

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$623,854.31	11/20/2009	\$541,607.52	12/21/2009	\$605,996.79
01/20/2010	\$612,425.16	02/22/2010	\$609,652.64	03/22/2010	\$612,223.60
04/20/2010	\$612,183.75	05/17/2010	\$3,945.36	05/20/2010	\$622,844.52
06/21/2010	\$613,676.69	07/20/2010	\$623,929.81	08/20/2010	\$613,741.47

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82042 \$109,872.20

STATE OF MICHIGAN
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District: 38170 ISD: 38
JACKSON PUBLIC SCHOOLS

State Aid Membership	6,176.02
General ED K-12	5,955.93
February 2009	6,063.93
September 2009	5,919.93
Special ED K-12 Sec 52	220.09
February 2009	234.17
September 2009	215.39
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	12,037,407.00
SE Transportation Costs	554,376.00

FY 2010 Foundation	7,366.00
FY 1995 Foundation	5,251.80

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	576,313,690	18.0000	10,373,646
Comm PP TV	47,595,948	6.0000	285,576
Assumed Local Revenue			10,659,222
Local Revenue Per GE			1,789.68
Local Revenue Per Membership			1,725.90

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,525.90)	21,776,028.92	100.00%	19,794,410.29	1,981,618.63
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	3,834,731.74	100.00%	3,485,771.15	348,960.59
26a RENAISSANCE ZONE	1,936,235.33	100.00%	1,759,974.99	176,260.34
22b DISCRETIONARY PAYMENT	11,421,840.85	100.00%	9,894,147.56	1,039,387.52
22b Supplemental: 11/17/2009	0.00	100.00%	488,305.77	0.00
29 DECLINING ENROLLMENT	90,984.69	100.00%	82,693.83	8,290.86
11G NONPLAINTIFF DURANT DEBT SERVICE	140,716.14	100.00%	140,716.14	0.00
31A AT RISK	2,107,371.29	100.00%	1,918,578.53	188,792.76
31d SCHOOL LUNCH	95,072.41	100.00%	86,420.82	8,651.59
32d GREAT START READINESS	765,000.00	100.00%	695,385.00	69,615.00
41 BILINGUAL EDUCATION	6,267.00	100.00%	5,696.70	570.30
53a COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
61a.1 VOCATIONAL EDUCATION	5,141.82	100.00%	4,673.91	467.91
22b DISCRETIONARY PMT ADJ *	(1,784,767.00)	100.00%	(1,622,353.20)	(162,413.80)
11d LEA PUPIL DEDUCT	(951,107.08)	100.00%	(864,556.34)	(86,550.74)
	\$39,443,516.11		\$35,869,865.15	\$3,573,650.96

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,630.29	100.00%	1,290.65	339.64
22b	2005 DISCRETIONARY PAYMENT	(37.38)	100.00%	47.40	(84.78)
22a	2006 PROP A OBLIGATION	200.87	100.00%	(1,004.33)	1,205.20
22b	2006 DISCRETIONARY PAYMENT	(13.59)	100.00%	5.51	(19.10)
22a	2007 PROP A OBLIGATION	(9,824.52)	100.00%	3,119.95	(12,944.47)
22b	2007 DISCRETIONARY PAYMENT	(38.89)	100.00%	(18.25)	(20.64)
22a	2008 PROP A OBLIGATION	(14,132.22)	100.00%	(583.44)	(13,548.78)
22b	2008 DISCRETIONARY PAYMENT	13.59	100.00%	(33.10)	46.69
61a.1	2008 VOCATIONAL EDUCATIONAL	(254.00)	100.00%	(254.00)	0.00
22a	2009 PROP A OBLIGATION	20,813.06	100.00%	20,813.06	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	86,421.87	100.00%	86,421.87	0.00
22b	2009 DISCRETIONARY PAYMENT	65.42	100.00%	65.42	0.00
31a	2009 AT RISK	(80.68)	100.00%	(80.68)	0.00
31d	2009 SCHOOL LUNCH	13,847.78	100.00%	13,847.78	0.00
31f	2009 SCHOOL BREAKFAST	72,434.40	100.00%	72,434.40	0.00
53	2009 COURT/STATE AGENCY PLACED	(12,848.19)	100.00%	(12,848.19)	0.00
		<u>\$158,197.81</u>		<u>\$183,224.05</u>	<u>(\$25,026.24)</u>
SUBTOTALS		\$39,601,713.92		\$36,053,089.20	\$3,548,624.72
Amount Applied to Loan Payments					\$1,260,625.00
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,576.32) 20(5) Adjust: 291.31 FTEs, \$-14,301.81				33,197,869.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 24.44 FTEs, \$-1,217.87				1,619,965.07
51a	SPECIAL EDUCATION				2,214,766.67
					<u>37,032,601.51</u>
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$3,728,662.38	11/20/2009	\$3,188,149.04	12/21/2009	\$3,346,519.11
01/20/2010	\$3,548,713.83	02/22/2010	\$3,664,207.53	03/22/2010	\$3,543,937.24
04/20/2010	\$3,556,531.51	05/17/2010	\$140,716.14	05/20/2010	\$3,652,112.85
06/21/2010	\$3,566,736.93	07/20/2010	\$3,628,496.87	08/20/2010	\$3,548,624.72
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82043 \$488,305.77				

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 38901 ISD: 38
THE DA VINCI INSTITUTE

State Aid Membership	311.81
General ED K-12	306.11
February 2009	253.17
September 2009	323.76
Special ED K-12 Sec 52	5.70
February 2009	4.82
September 2009	5.99
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	162,718.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,366.00
FY 1995 Foundation	5,251.80

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	46,559.80	100.00%	42,322.86	4,236.94
22b	DISCRETIONARY PAYMENT	617,242.50	100.00%	539,482.77	56,169.07
	22b Supplemental: 11/17/2009	0.00	100.00%	21,590.66	0.00
11(3)	PSA PROTECTED	1,637,563.76	100.00%	1,488,545.46	149,018.30
31A	AT RISK	68,591.34	100.00%	62,446.45	6,144.89
22b	DISCRETIONARY PMT ADJ *	(74,648.00)	100.00%	(67,855.03)	(6,792.97)
11d	LEA PUPIL DEDUCT	(48,018.74)	100.00%	(43,649.03)	(4,369.71)
		\$2,247,290.66		\$2,042,884.14	\$204,406.52

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	1,581.77	100.00%	1,581.77	0.00
31a	2009 AT RISK	(2.31)	100.00%	(2.31)	0.00
		\$1,579.46		\$1,579.46	\$0.00
SUBTOTALS		\$2,248,870.12		\$2,044,463.60	\$204,406.52
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,366.00)				2,254,806.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,986.20
51a	SPECIAL EDUCATION				4,573.60
					2,301,366.06
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$170,415.20	11/20/2009	\$148,826.87	12/21/2009	\$273,320.93
01/20/2010	\$204,586.01	02/22/2010	\$206,493.06	03/22/2010	\$200,348.70
04/20/2010	\$204,000.33	05/20/2010	\$203,810.89	06/21/2010	\$203,976.52
07/20/2010	\$207,094.43	08/20/2010	\$204,406.52		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82044	\$21,590.66			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 38902 ISD: 38
PARAGON CHARTER ACADEMY

State Aid Membership	645.01
General ED K-12	641.28
February 2009	644.05
September 2009	640.35
Special ED K-12 Sec 52	3.73
February 2009	3.95
September 2009	3.65
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	399,948.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,366.00
FY 1995 Foundation	5,251.80

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	114,440.32	100.00%	104,026.25	10,414.07
22b	DISCRETIONARY PAYMENT	1,336,204.96	100.00%	1,158,856.36	121,594.65
	22b Supplemental: 11/17/2009	0.00	100.00%	55,753.95	0.00
11(3)	PSA PROTECTED	3,387,463.52	100.00%	3,079,204.34	308,259.18
31A	AT RISK	132,721.45	100.00%	120,831.35	11,890.10
22b	DISCRETIONARY PMT ADJ *	(186,963.00)	100.00%	(169,949.37)	(17,013.63)
11d	LEA PUPIL DEDUCT	(99,331.54)	100.00%	(90,292.37)	(9,039.17)
		\$4,684,535.71		\$4,258,430.51	\$426,105.20

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(11,802.33)	100.00%	(11,802.33)	0.00
31a	2009 AT RISK	(5.21)	100.00%	(5.21)	0.00
31d	2009 SCHOOL LUNCH	3,969.20	100.00%	3,969.20	0.00
31f	2009 SCHOOL BREAKFAST	449.64	100.00%	449.64	0.00
		(\$7,388.70)		(\$7,388.70)	\$0.00
SUBTOTALS		\$4,677,147.01		\$4,251,041.81	\$426,105.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,366.00)				4,723,668.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,475.18
51a	SPECIAL EDUCATION				86,965.14
					4,838,108.80

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$440,427.12	11/20/2009	\$358,169.34	12/21/2009	\$425,847.32
01/20/2010	\$426,255.11	02/22/2010	\$408,382.01	03/22/2010	\$425,270.97
04/20/2010	\$425,243.96	05/20/2010	\$428,846.57	06/21/2010	\$425,197.92
07/20/2010	\$431,647.54	08/20/2010	\$426,105.20		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82045 \$55,753.95

STATE OF MICHIGAN
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District: 38903 ISD: 38
JACKSON ARTS AND TECHNOLOGY PSA

State Aid Membership	147.76
General ED K-12	146.04
February 2009	103.54
September 2009	160.20
Special ED K-12 Sec 52	1.72
February 2009	1.46
September 2009	1.80
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	21,407.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,366.00
FY 1995 Foundation	5,251.80

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	6,125.36	100.00%	5,567.95	557.41
22b	DISCRETIONARY PAYMENT	306,268.83	100.00%	265,670.35	27,870.46
	22b Supplemental: 11/17/2009	0.00	100.00%	12,728.02	0.00
11(3)	PSA PROTECTED	776,005.97	100.00%	705,389.43	70,616.54
31A	AT RISK	49,073.48	100.00%	44,677.14	4,396.34
32d	GREAT START READINESS	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(31,756.00)	100.00%	(28,866.20)	(2,889.80)
11d	LEA PUPIL DEDUCT	(22,755.04)	100.00%	(20,684.33)	(2,070.71)
		\$1,082,962.60		\$984,482.36	\$98,480.24

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(1,227.81)	100.00%	(1,227.81)	0.00
22b	2009 DISCRETIONARY PAYMENT	1,227.81	100.00%	1,227.81	0.00
31a	2009 AT RISK	(2.40)	100.00%	(2.40)	0.00
31d	2009 SCHOOL LUNCH	1,708.31	100.00%	1,708.31	0.00
		\$1,705.91		\$1,705.91	\$0.00
SUBTOTALS		\$1,084,668.51		\$986,188.27	\$98,480.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,366.00)				1,075,730.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,669.52
					1,088,400.16

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$75,622.15	11/20/2009	\$115,929.85	12/21/2009	\$98,336.47
01/20/2010	\$90,925.16	02/22/2010	\$110,395.57	03/22/2010	\$100,799.92
04/20/2010	\$100,789.92	05/20/2010	\$82,582.84	06/21/2010	\$98,300.42
07/20/2010	\$99,777.95	08/20/2010	\$98,480.24		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82046 \$12,728.02

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 39000 ISD: 39
KALAMAZOO R.E.S.A.

Homestead Tax Value 4,314,645,784.00
Non-Homestead Tax Value 2,601,657,395.00
Com Pers Prop Tax Value 258,257,347.00
Ind Pers Prop Tax Value 490,507,346.00

LEA Membership 33,874.99
ISD Membership 535.97
February 2009 561.54
September 2009 527.44
Mills (2007)
Special Ed. 2.8970
Voc. Ed. 0.0000
Operating 0.1446
Special ED Costs 14,089,691.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 511.50 FTEs, \$3,841,136.43	3,841,136.43	100.00%	3,491,593.01	349,543.42
51a	SPECIAL EDUCATION	190,459.57	100.00%	173,127.75	17,331.82
26a	RENAISSANCE ZONE	99,635.89	100.00%	97,123.95	2,511.94
51a.3	SPECIAL ED HOLD HARMLESS	187,811.52	100.00%	170,720.67	17,090.85
51a.12	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 24.50 FTEs, \$189,458.50	189,458.50	100.00%	172,217.78	17,240.72
11G	NONPLAINTIFF DURANT DEBT SERVICE	80,555.55	100.00%	80,555.55	0.00
24	COURT PLACED CHILDREN	453,510.16	100.00%	412,240.74	41,269.42
32b	GREAT START ECIC COLLABORATIVE	135,713.39	100.00%	135,713.39	0.00
57.1	ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
51a.8	CENTER PROGRAM FICA/RETIREMENT	293,513.50	100.00%	266,803.77	26,709.73
53a	COURT AND STATE AGENCY PLACED PUPI	233,236.00	100.00%	212,011.52	21,224.48
61a.1	VOCATIONAL EDUCATION	566,927.50	100.00%	515,337.10	51,590.40
65	PRE-COLLEGE ENGINEERING	0.00	100.00%	0.00	0.00
61a.2	VOC. ED. ADMINISTRATION	31,165.00	100.00%	28,328.99	2,836.01
74	BUS DRIVER SAFETY/NON SE AUX TRANS	214,587.00	100.00%	195,059.58	19,527.42
81	INTERMEDIATE DISTRICTS	1,320,263.19	100.00%	1,200,119.24	120,143.95
32j	GREAT PARENTS ISD (0-5)	97,441.00	100.00%	88,573.87	8,867.13
		<u>\$7,935,414.20</u>		<u>\$7,239,526.91</u>	<u>\$695,887.29</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	(3,000.00)	100.00%	(3,000.00)	0.00
51a.2	2009 SPECIAL ED FOUNDATION (SEC 52)	375,050.50	100.00%	375,050.50	0.00
51a	2009 SPECIAL EDUCATION	20,676.81	100.00%	20,676.81	0.00
51a3	2009 SPECIAL ED HOLD HARMLESS	(20,676.81)	100.00%	(20,676.81)	0.00
51a13	2009 SPECIAL ED FOUNDATION (NON-SEC 52)	(375,050.50)	100.00%	(375,050.50)	0.00
24	2009 COURT PLACED-ON GROUNDS	(11,306.27)	100.00%	(11,306.27)	0.00
31d	2009 SCHOOL LUNCH	1,239.48	100.00%	1,239.48	0.00
31f	2009 SCHOOL BREAKFAST	9,185.76	100.00%	9,185.76	0.00
53	2009 COURT/STATE AGENCY PLACED	66,549.50	100.00%	66,549.50	0.00
74	2009 BUS DRIVER SAFETY	(26,813.00)	100.00%	(26,813.00)	0.00
		\$35,855.47		\$35,855.47	\$0.00
SUBTOTALS		\$7,971,269.67		\$7,275,382.38	\$695,887.29

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$690,506.26	11/20/2009	\$740,848.63	12/21/2009	\$659,357.28
01/20/2010	\$828,164.89	02/22/2010	\$668,437.42	03/22/2010	\$764,392.46
04/20/2010	\$696,896.27	05/17/2010	\$80,555.55	05/20/2010	\$698,135.76
06/21/2010	\$696,896.23	07/20/2010	\$751,191.63	08/20/2010	\$695,887.29

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District: 39010 ISD: 39
KALAMAZOO PUBLIC SCHOOL DISTRICT

State Aid Membership	11,941.89
General ED K-12	11,538.30
February 2009	11,095.18**
September 2009	11,686.01
Special ED K-12 Sec 52	403.59
February 2009	424.58
September 2009	396.59
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	14,085,408.00
SE Transportation Costs	632,786.00

FY 2010 Foundation	7,930.00	
20(19) Foundation Adjustment	197.00	2,352,552.
FY 1995 Foundation	5,670.82	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,204,758,438	18.0000	21,685,652
Comm PP TV	121,108,859	6.0000	726,653
Assumed Local Revenue			22,412,305
Local Revenue Per GE			1,942.43
Local Revenue Per Membership			1,876.78

		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
CURRENT YEAR ALLOWANCES					
22a	PROP A OBLIGATION (STATEPP: \$3,794.04)	45,308,008.34	100.00%	41,188,127.58	4,119,880.76
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	4,475,956.22	100.00%	4,068,644.20	407,312.02
26a	RENAISSANCE ZONE	395,443.82	100.00%	358,675.60	36,768.22
22b	DISCRETIONARY PAYMENT	23,673,369.40	100.00%	20,566,701.51	2,154,173.23
	22b Supplemental: 11/17/2009	0.00	100.00%	952,494.66	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	162,241.80	100.00%	162,241.80	0.00
31A	AT RISK	4,384,360.18	100.00%	3,990,933.63	393,426.55
31d	SCHOOL LUNCH	185,020.53	100.00%	168,183.66	16,836.87
32d	GREAT START READINESS	1,101,600.00	100.00%	1,001,354.40	100,245.60
41	BILINGUAL EDUCATION	34,350.00	100.00%	31,224.15	3,125.85
99.1	MATH AND SCIENCE	66,764.00	100.00%	60,688.48	6,075.52
107.1	ADULT EDUCATION PARTICIPANTS	127,864.11	100.00%	105,153.93	22,710.18
22b	DISCRETIONARY PMT ADJ *	(3,240,084.00)	100.00%	(2,945,236.36)	(294,847.64)
11d	LEA PUPIL DEDUCT	(1,839,051.06)	100.00%	(1,671,697.41)	(167,353.65)
		\$74,835,843.34		\$68,037,489.83	\$6,798,353.51

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 1.00(GE)

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	2,422.81	100.00%	2,422.81	0.00
22b	2003 DISCRETIONARY PAYMENT	99.09	100.00%	99.09	0.00
22a	2004 PROP A OBLIGATION	1,607.40	100.00%	1,607.40	0.00
22b	2004 DISCRETIONARY PAYMENT	133.40	100.00%	133.40	0.00
22a	2005 PROP A OBLIGATION	2,263.33	100.00%	2,263.33	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.34)	100.00%	(4.34)	0.00
22a	2006 PROP A OBLIGATION	(93,823.59)	100.00%	(93,823.59)	0.00
22b	2006 DISCRETIONARY PAYMENT	28.65	100.00%	28.65	0.00
22a	2007 PROP A OBLIGATION	(181,117.18)	100.00%	(181,117.18)	0.00
22b	2007 DISCRETIONARY PAYMENT	(100.38)	100.00%	(100.38)	0.00
22a	2008 PROP A OBLIGATION	(172,754.06)	100.00%	(171,964.20)	(789.86)
22b	2008 DISCRETIONARY PAYMENT	14.39	100.00%	(14.98)	29.37
22a	2009 PROP A OBLIGATION	3,004.25	100.00%	5,084.12	(2,079.87)
51c	2009 SPEC ED HEADLEE OBLIGATION	238,513.80	100.00%	238,513.80	0.00
22b	2009 DISCRETIONARY PAYMENT	113.09	100.00%	37.22	75.87
31a	2009 AT RISK	(147.80)	100.00%	(147.80)	0.00
31d	2009 SCHOOL LUNCH	19,857.02	100.00%	19,857.02	0.00
31f	2009 SCHOOL BREAKFAST	235,320.30	100.00%	235,320.30	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	23,671.07	100.00%	23,671.07	0.00
		\$79,101.25		\$81,865.74	(\$2,764.49)
SUBTOTALS		\$74,914,944.59		\$68,119,355.57	\$6,795,589.02
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,987.57) 20(5) Adjust: 252.70 FTEs, \$-105,001.19				68,981,377.74
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.88 FTEs, \$-3,702.96				3,196,765.74
51a	SPECIAL EDUCATION				1,279,190.48
					73,457,333.96
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$7,002,768.07	11/20/2009	\$5,440,697.61	12/21/2009	\$7,262,939.80
01/20/2010	\$6,347,626.33	02/22/2010	\$7,034,326.95	03/22/2010	\$7,193,769.53
04/20/2010	\$6,791,061.11	05/17/2010	\$162,241.80	05/20/2010	\$6,435,646.04
06/21/2010	\$6,544,474.93	07/20/2010	\$6,951,308.74	08/20/2010	\$6,795,589.02
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82047 \$952,494.66				

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District: 39020 ISD: 39

CLIMAX-SCOTTS COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,164.93

State Aid Membership	597.00
General ED K-12	588.95
February 2009	614.04
September 2009	580.58
Special ED K-12 Sec 52	8.05
February 2009	7.87
September 2009	8.11
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	470,411.00
SE Transportation Costs	92,350.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	13,983,075	18.0000	251,695
Comm PP TV	778,908	6.0000	4,673
Assumed Local Revenue			256,368
Local Revenue Per GE			435.30
Local Revenue Per Membership			429.43

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,735.50)	2,827,093.50	100.00%	2,569,827.99	257,265.51
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	199,632.10	100.00%	181,465.58	18,166.52
22b	DISCRETIONARY PAYMENT	1,231,229.08	100.00%	1,067,813.31	112,041.85
	22b Supplemental: 11/17/2009	0.00	100.00%	51,373.92	0.00
29	DECLINING ENROLLMENT	19,396.42	100.00%	17,628.95	1,767.47
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,969.10	100.00%	4,969.10	0.00
31A	AT RISK	51,326.99	100.00%	46,729.53	4,597.46
31d	SCHOOL LUNCH	8,670.80	100.00%	7,881.76	789.04
107.1	ADULT EDUCATION PARTICIPANTS	27,138.38	100.00%	22,680.15	4,458.23
22b	DISCRETIONARY PMT ADJ *	(178,742.00)	100.00%	(162,476.48)	(16,265.52)
11d	LEA PUPIL DEDUCT	(91,938.00)	100.00%	(83,571.64)	(8,366.36)
		<u>\$4,098,776.37</u>		<u>\$3,724,322.17</u>	<u>\$374,454.20</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	300.01	100.00%	300.01	0.00
22b	2001 DISCRETIONARY PAYMENT	1.66	100.00%	1.66	0.00
22a	2002 PROP A OBLIGATION	174.47	100.00%	174.47	0.00
22b	2002 DISCRETIONARY PAYMENT	3.88	100.00%	3.88	0.00
20	2002 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	(10,830.12)	100.00%	(10,830.12)	0.00
22a	2003 PROP A OBLIGATION	183.25	100.00%	183.25	0.00
22b	2003 DISCRETIONARY PAYMENT	3.11	100.00%	3.11	0.00
20	2003 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	(14,263.72)	100.00%	(14,263.72)	0.00
22a	2004 PROP A OBLIGATION	191.61	100.00%	191.61	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.04)	100.00%	(5.04)	0.00
15	2004 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	(21,837.98)	100.00%	(21,837.98)	0.00
22a	2005 PROP A OBLIGATION	194.74	100.00%	194.74	0.00
22b	2005 DISCRETIONARY PAYMENT	2.62	100.00%	2.62	0.00
15	2005 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	(36,167.72)	100.00%	(36,167.72)	0.00
22a	2007 PROP A OBLIGATION	(127.47)	100.00%	(127.47)	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.77)	100.00%	(3.77)	0.00
22a	2008 PROP A OBLIGATION	636.40	100.00%	636.40	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.19)	100.00%	(0.19)	0.00
22a	2009 PROP A OBLIGATION	5,494.64	100.00%	5,494.64	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(26,544.91)	100.00%	(26,544.91)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.65	100.00%	1.65	0.00
31a	2009 AT RISK	(2.19)	100.00%	(2.19)	0.00
31d	2009 SCHOOL LUNCH	1,404.50	100.00%	1,404.50	0.00
31f	2009 SCHOOL BREAKFAST	6,229.44	100.00%	6,229.44	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	7,161.33	100.00%	7,161.33	0.00
		(\$87,799.80)		(\$87,799.80)	\$0.00
SUBTOTALS		\$4,010,976.57		\$3,636,522.37	\$374,454.20
Amount Applied to Loan Payments					\$374,454.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,880.70)				4,058,322.58
	20(5) Adjust: 31.57 FTEs, \$5,934.31				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				58,893.80
51a	SPECIAL EDUCATION				140,738.30
					4,257,954.68

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$400,569.03	11/20/2009	\$305,146.17	12/21/2009	\$370,745.02
01/20/2010	\$386,282.43	02/22/2010	\$251,441.71	03/22/2010	\$370,952.05
04/20/2010	\$370,978.88	05/17/2010	\$4,969.10	05/20/2010	\$372,310.16
06/21/2010	\$374,805.36	07/20/2010	\$376,948.54	08/20/2010	\$374,454.20

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82048 \$51,373.92

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District: 39030 ISD: 39
COMSTOCK PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,082.49

State Aid Membership	2,284.88
General ED K-12	2,154.63
February 2009	2,103.07
September 2009	2,171.82
Special ED K-12 Sec 52	130.25
February 2009	138.12
September 2009	127.63
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	3,032,354.00
SE Transportation Costs	425,227.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	220,960,687	18.0000	3,977,292
Comm PP TV	32,909,650	6.0000	197,458
Assumed Local Revenue			<u>4,174,750</u>
Local Revenue Per GE			1,937.57
Local Revenue Per Membership			1,827.12

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,255.37)	7,438,129.81	100.00%	6,753,471.41	684,658.40
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,167,101.68	100.00%	1,060,895.43	106,206.25
26a	RENAISSANCE ZONE	108,030.86	100.00%	118,393.57	(10,362.71)
22b	DISCRETIONARY PAYMENT	4,195,714.35	100.00%	3,639,176.37	381,816.49
	22b Supplemental: 11/17/2009	0.00	100.00%	174,721.49	0.00
29	DECLINING ENROLLMENT	26,799.35	100.00%	24,357.29	2,442.06
31A	AT RISK	618,131.54	100.00%	562,764.18	55,367.36
31d	SCHOOL LUNCH	30,481.29	100.00%	27,707.49	2,773.80
32d	GREAT START READINESS	289,000.00	100.00%	262,701.00	26,299.00
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	33,017.07	100.00%	26,514.75	6,502.32
22b	DISCRETIONARY PMT ADJ *	(645,804.00)	100.00%	(587,035.84)	(58,768.16)
11d	LEA PUPIL DEDUCT	(351,871.52)	100.00%	(319,851.21)	(32,020.31)
		<u>\$12,908,730.43</u>		<u>\$11,743,815.93</u>	<u>\$1,164,914.50</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(2,454.98)	100.00%	(2,454.98)	0.00
22b	2006 DISCRETIONARY PAYMENT	11.23	100.00%	11.23	0.00
22a	2007 PROP A OBLIGATION	(13,493.25)	100.00%	(13,493.25)	0.00
22b	2007 DISCRETIONARY PAYMENT	18.34	100.00%	18.34	0.00
22a	2008 PROP A OBLIGATION	(17,016.30)	100.00%	(17,016.30)	0.00
22b	2008 DISCRETIONARY PAYMENT	25.54	100.00%	25.54	0.00
22a	2009 PROP A OBLIGATION	(15,384.51)	100.00%	(18,171.22)	2,786.71
51c	2009 SPEC ED HEADLEE OBLIGATION	62,656.50	100.00%	62,656.50	0.00
22b	2009 DISCRETIONARY PAYMENT	(62,528.04)	100.00%	(62,538.27)	10.23
31a	2009 AT RISK	(29.52)	100.00%	(29.52)	0.00
31d	2009 SCHOOL LUNCH	2,244.58	100.00%	2,244.58	0.00
31f	2009 SCHOOL BREAKFAST	22,292.50	100.00%	22,292.50	0.00
53	2009 COURT/STATE AGENCY PLACED	(3,346.46)	100.00%	(3,346.46)	0.00
107	2009 ADULT ED COMPLIANCE	(1,885.64)	100.00%	(1,885.64)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	28.44	100.00%	28.44	0.00
		(\$28,861.57)		(\$31,658.51)	\$2,796.94
SUBTOTALS		\$12,879,868.86		\$11,712,157.42	\$1,167,711.44
Amount Applied to Loan Payments					\$1,167,711.44
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,378.43) 20(5) Adjust: 114.16 FTEs, \$45,317.53				11,633,844.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.24 FTEs, \$3,253.36				956,162.36
51a	SPECIAL EDUCATION				210,939.32
					12,800,945.84
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,203,494.10	11/20/2009	\$1,002,472.25	12/21/2009	\$1,157,766.83
01/20/2010	\$1,114,724.93	02/22/2010	\$1,178,958.95	03/22/2010	\$1,169,532.04
04/20/2010	\$1,172,802.86	05/20/2010	\$1,169,505.40	06/21/2010	\$1,165,478.33
07/20/2010	\$1,202,700.24	08/20/2010	\$1,167,711.44		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82049	\$174,721.49			

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District: 39050 ISD: 39

GALESBURG-AUGUSTA COMMUNITY SCHOOLS

FY 2010 Foundation	7,414.00
FY 1995 Foundation	5,301.16

State Aid Membership	1,206.48
General ED K-12	1,162.36
February 2009	1,153.46
September 2009	1,165.32
Special ED K-12 Sec 52	44.12
February 2009	50.81
September 2009	41.89
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,128,640.00
SE Transportation Costs	207,017.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	77,927,488	18.0000	1,402,695
Comm PP TV	13,665,420	6.0000	81,993
Assumed Local Revenue			1,484,688
Local Revenue Per GE			1,277.30
Local Revenue Per Membership			1,230.59

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,070.57)	4,911,061.29	100.00%	4,464,154.71	446,906.58
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	468,720.92	100.00%	426,067.32	42,653.60
22b	DISCRETIONARY PAYMENT	2,220,581.17	100.00%	1,927,489.08	202,072.89
	22b Supplemental: 11/17/2009	0.00	100.00%	91,019.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,262.64	100.00%	17,262.64	0.00
31A	AT RISK	246,106.67	100.00%	224,055.34	22,051.33
31d	SCHOOL LUNCH	20,087.62	100.00%	18,259.65	1,827.97
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
22b	DISCRETIONARY PMT ADJ *	(338,076.00)	100.00%	(307,311.08)	(30,764.92)
11d	LEA PUPIL DEDUCT	(185,797.92)	100.00%	(168,890.31)	(16,907.61)
		<u>\$7,468,746.39</u>		<u>\$6,791,005.75</u>	<u>\$677,740.64</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,363.03	100.00%	1,363.03	0.00
22b	2007 DISCRETIONARY PAYMENT	6.90	100.00%	6.90	0.00
22a	2008 PROP A OBLIGATION	1,944.00	100.00%	1,944.00	0.00
22b	2008 DISCRETIONARY PAYMENT	0.31	100.00%	0.31	0.00
22a	2009 PROP A OBLIGATION	4,424.74	100.00%	4,424.74	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(44,849.52)	100.00%	(44,849.52)	0.00
22b	2009 DISCRETIONARY PAYMENT	10.07	100.00%	10.07	0.00
31a	2009 AT RISK	(8.42)	100.00%	(8.42)	0.00
31d	2009 SCHOOL LUNCH	790.55	100.00%	790.55	0.00
31	2009 AT RISK DEDUCT	20,689.63	100.00%	20,689.63	0.00
		(\$15,628.71)		(\$15,628.71)	\$0.00
SUBTOTALS		\$7,453,117.68		\$6,775,377.04	\$677,740.64
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,136.70) 20(5) Adjust: 36.43 FTEs, \$-1,412.15				7,131,642.46
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.30 FTEs, \$70.86				327,176.54
51a	SPECIAL EDUCATION				141,544.38
					7,600,363.38
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$711,970.80	11/20/2009	\$600,270.41	12/21/2009	\$700,461.34
01/20/2010	\$702,166.51	02/22/2010	\$629,929.63	03/22/2010	\$687,434.02
04/20/2010	\$689,460.50	05/17/2010	\$17,262.64	05/20/2010	\$689,230.99
06/21/2010	\$567,939.44	07/20/2010	\$688,231.56	08/20/2010	\$677,740.64
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82050	\$91,019.20			

STATE OF MICHIGAN
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District: 39065 ISD: 39
GULL LAKE COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,951.95

State Aid Membership	2,837.99
General ED K-12	2,776.01
February 2009	2,754.83
September 2009	2,783.07
Special ED K-12 Sec 52	61.98
February 2009	66.47
September 2009	60.48
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,541,209.00
SE Transportation Costs	231,326.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	183,132,481	18.0000	3,296,385
Comm PP TV	8,228,525	6.0000	49,371
Assumed Local Revenue			<u>3,345,756</u>
Local Revenue Per GE			1,205.24
Local Revenue Per Membership			1,178.92

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,773.03)	10,707,821.41	100.00%	9,733,048.50	974,772.91
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	890,028.13	100.00%	809,035.57	80,992.56
22b	DISCRETIONARY PAYMENT	6,257,856.13	100.00%	5,428,646.93	569,457.02
	22b Supplemental: 11/17/2009	0.00	100.00%	259,752.18	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	23,329.14	100.00%	23,329.14	0.00
31A	AT RISK	197,029.43	100.00%	179,381.09	17,648.34
31d	SCHOOL LUNCH	30,362.06	100.00%	27,599.11	2,762.95
32d	GREAT START READINESS	47,600.00	100.00%	43,268.40	4,331.60
22b	DISCRETIONARY PMT ADJ *	(791,149.00)	100.00%	(719,154.44)	(71,994.56)
11d	LEA PUPIL DEDUCT	(437,050.46)	100.00%	(397,278.87)	(39,771.59)
		<u>\$16,925,826.84</u>		<u>\$15,387,627.61</u>	<u>\$1,538,199.23</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	91.46	100.00%	91.46	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.99)	100.00%	(1.99)	0.00
22a	2002 PROP A OBLIGATION	121.63	100.00%	121.63	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.14)	100.00%	(2.14)	0.00
22a	2005 PROP A OBLIGATION	329.27	100.00%	329.27	0.00
22b	2005 DISCRETIONARY PAYMENT	22.16	100.00%	22.16	0.00
22a	2006 PROP A OBLIGATION	5,578.09	100.00%	5,578.09	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.14)	100.00%	(1.14)	0.00
22a	2007 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
22b	2007 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
22a	2008 PROP A OBLIGATION	14,787.60	100.00%	14,787.60	0.00
22b	2008 DISCRETIONARY PAYMENT	(14.06)	100.00%	(14.06)	0.00
22a	2009 PROP A OBLIGATION	46,355.60	100.00%	46,355.60	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	19,014.42	100.00%	19,014.42	0.00
22b	2009 DISCRETIONARY PAYMENT	26.94	100.00%	26.94	0.00
31a	2009 AT RISK	(6.94)	100.00%	(6.94)	0.00
31d	2009 SCHOOL LUNCH	2,038.04	100.00%	2,038.04	0.00
31f	2009 SCHOOL BREAKFAST	13,670.74	100.00%	13,670.74	0.00
		\$102,009.68		\$102,009.68	\$0.00
SUBTOTALS		\$17,027,836.52		\$15,489,637.29	\$1,538,199.23
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,110.76) 20(5) Adjust: 11.58 FTEs, \$2,146.67				16,965,677.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.68 FTEs, \$835.06				454,280.74
51a	SPECIAL EDUCATION				435,747.39
					17,855,705.67
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,531,744.31	11/20/2009	\$1,294,762.62	12/21/2009	\$1,556,963.93
01/20/2010	\$1,542,550.20	02/22/2010	\$1,562,004.36	03/22/2010	\$1,534,355.33
04/20/2010	\$1,532,083.79	05/17/2010	\$23,329.14	05/20/2010	\$1,541,674.73
06/21/2010	\$1,544,841.11	07/20/2010	\$1,565,575.59	08/20/2010	\$1,538,199.23
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82051	\$259,752.18			

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

District: 39130 ISD: 39
PARCHMENT SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,144.73

State Aid Membership	1,709.11
General ED K-12	1,661.10
February 2009	1,663.51
September 2009	1,660.29
Special ED K-12 Sec 52	47.95
February 2009	54.32
September 2009	45.83
Special ED K-12 Sec 53	0.06
February 2009	0.24
September 2009	0.00
Special ED Costs	1,280,365.00
SE Transportation Costs	206,172.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	48,969,301	18.0000	881,447
Comm PP TV	5,495,435	6.0000	32,973
Assumed Local Revenue			914,420
Local Revenue Per GE			550.49
Local Revenue Per Membership			535.03

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,609.70)	7,878,484.37	100.00%	7,161,542.29	716,942.08
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	511,540.19	100.00%	464,990.03	46,550.16
22b	DISCRETIONARY PAYMENT	3,402,559.40	100.00%	2,948,076.35	309,632.91
	22b Supplemental: 11/17/2009	0.00	100.00%	144,850.14	0.00
29	DECLINING ENROLLMENT	22,651.96	100.00%	20,587.83	2,064.13
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,510.64	100.00%	14,510.64	0.00
31A	AT RISK	399,577.89	100.00%	363,786.84	35,791.05
31d	SCHOOL LUNCH	23,867.22	100.00%	21,695.30	2,171.92
32d	GREAT START READINESS	159,800.00	100.00%	145,258.20	14,541.80
107.1	ADULT EDUCATION PARTICIPANTS	23,466.24	100.00%	18,411.68	5,054.56
22b	DISCRETIONARY PMT ADJ *	(491,256.00)	100.00%	(446,551.70)	(44,704.30)
11d	LEA PUPIL DEDUCT	(263,202.94)	100.00%	(239,251.47)	(23,951.47)
		<u>\$11,681,998.97</u>		<u>\$10,617,906.13</u>	<u>\$1,064,092.84</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(3,667.76)	100.00%	(3,667.76)	0.00
22b	2007 DISCRETIONARY PAYMENT	3.08	100.00%	3.08	0.00
22a	2008 PROP A OBLIGATION	(3,813.78)	100.00%	(3,813.78)	0.00
22b	2008 DISCRETIONARY PAYMENT	(8.27)	100.00%	(8.27)	0.00
22a	2009 PROP A OBLIGATION	29,887.75	100.00%	29,887.75	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(11,765.45)	100.00%	(11,765.45)	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.66)	100.00%	(0.66)	0.00
31a	2009 AT RISK	(13.26)	100.00%	(13.26)	0.00
31d	2009 SCHOOL LUNCH	4,604.72	100.00%	4,604.72	0.00
31f	2009 SCHOOL BREAKFAST	19,285.00	100.00%	19,285.00	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	4,599.46	100.00%	4,599.46	0.00
		\$39,110.83		\$39,110.83	\$0.00
SUBTOTALS		\$11,721,109.80		\$10,657,016.96	\$1,064,092.84
Amount Applied to Loan Payments					\$1,008,500.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,765.51)				11,280,604.81
	20(5) Adjust: 103.76 FTEs, \$42,416.15				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				350,823.05
	20(5) Adjust: 0.05 FTEs, \$20.85				
51a	SPECIAL EDUCATION				160,717.14
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				438.96
					11,792,583.96

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,099,155.53	11/20/2009	\$934,362.38	12/21/2009	\$1,025,533.27
01/20/2010	\$1,083,720.94	02/22/2010	\$1,036,720.60	03/22/2010	\$1,058,798.02
04/20/2010	\$1,058,759.45	05/17/2010	\$14,510.64	05/20/2010	\$1,063,947.69
06/21/2010	\$1,059,125.41	07/20/2010	\$1,077,532.89	08/20/2010	\$1,064,092.84

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82052 \$144,850.14

STATE OF MICHIGAN
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District: 39140 ISD: 39
PORTAGE PUBLIC SCHOOLS

State Aid Membership	8,590.59
General ED K-12	8,361.41
February 2009	8,402.22
September 2009	8,347.81
Special ED K-12 Sec 52	229.10
February 2009	240.48
September 2009	225.31
Special ED K-12 Sec 53	0.08
February 2009	0.32
September 2009	0.00
Special ED Costs	7,558,788.00
SE Transportation Costs	721,771.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,967.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	724,738,323	18.0000	13,045,290
Comm PP TV	69,880,300	6.0000	419,282
Assumed Local Revenue			13,464,572
Local Revenue Per GE			1,610.32
Local Revenue Per Membership			1,567.36

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,399.87)	29,206,889.22	100.00%	26,542,424.78	2,664,464.44
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	2,671,102.36	100.00%	2,428,032.05	243,070.31
26a RENAISSANCE ZONE	16,718.45	100.00%	15,197.07	1,521.38
22b DISCRETIONARY PAYMENT	18,559,207.84	100.00%	16,089,180.61	1,688,862.85
22b Supplemental: 11/17/2009	0.00	100.00%	781,164.38	0.00
29 DECLINING ENROLLMENT	39,126.61	100.00%	35,561.24	3,565.37
31A AT RISK	758,866.84	100.00%	690,893.53	67,973.31
31d SCHOOL LUNCH	95,074.62	100.00%	86,422.83	8,651.79
32d GREAT START READINESS	227,800.00	100.00%	207,070.20	20,729.80
107.1 ADULT EDUCATION PARTICIPANTS	81,452.03	100.00%	73,150.85	8,301.18
22b DISCRETIONARY PMT ADJ *	(2,435,052.00)	100.00%	(2,213,462.27)	(221,589.73)
11d LEA PUPIL DEDUCT	(1,322,950.86)	100.00%	(1,202,562.33)	(120,388.53)
	\$47,898,235.11		\$43,533,072.94	\$4,365,162.17

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	9,606.87	100.00%	8,549.23	1,057.64
22b	2007 DISCRETIONARY PAYMENT	16.54	100.00%	43.10	(26.56)
22a	2008 PROP A OBLIGATION	16,204.00	100.00%	16,639.59	(435.59)
22b	2008 DISCRETIONARY PAYMENT	68.06	100.00%	(28.53)	96.59
22a	2009 PROP A OBLIGATION	28,135.84	100.00%	37,774.97	(9,639.13)
51c	2009 SPEC ED HEADLEE OBLIGATION	55,517.64	100.00%	55,517.64	0.00
22b	2009 DISCRETIONARY PAYMENT	(79.21)	100.00%	0.06	(79.27)
31a	2009 AT RISK	(27.95)	100.00%	(27.95)	0.00
31d	2009 SCHOOL LUNCH	9,390.12	100.00%	9,390.12	0.00
31f	2009 SCHOOL BREAKFAST	59,200.80	100.00%	59,200.80	0.00
107	2009 ADULT ED COMPLIANCE	(60.13)	100.00%	(60.13)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	4,079.85	100.00%	4,079.85	0.00
		\$182,052.43		\$191,078.75	(\$9,026.32)
SUBTOTALS		\$48,080,287.54		\$43,724,151.69	\$4,356,135.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,705.68) 20(5) Adjust: 141.70 FTEs, \$57,981.97				47,765,511.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.11 FTEs, \$1,296.87				1,677,392.47
51a	SPECIAL EDUCATION				993,709.89
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				585.28
					50,437,199.42

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$4,422,749.26	11/20/2009	\$3,588,167.95	12/21/2009	\$4,229,006.89
01/20/2010	\$4,347,744.92	02/22/2010	\$4,390,896.27	03/22/2010	\$4,320,624.93
04/20/2010	\$4,320,544.10	05/20/2010	\$4,342,826.52	06/21/2010	\$4,507,208.21
07/20/2010	\$4,473,218.26	08/20/2010	\$4,356,135.85		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82053 \$781,164.38

STATE OF MICHIGAN
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District: 39160 ISD: 39
SCHOOLCRAFT COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,663.73

State Aid Membership	1,155.36
General ED K-12	1,135.17
February 2009	1,145.14
September 2009	1,131.85
Special ED K-12 Sec 52	20.19
February 2009	22.62
September 2009	19.38
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	970,390.00
SE Transportation Costs	113,010.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	39,319,511	18.0000	707,751
Comm PP TV	3,182,650	6.0000	19,096
Assumed Local Revenue			<u>726,847</u>
Local Revenue Per GE			640.30
Local Revenue Per Membership			629.11

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,034.62)	4,661,438.56	100.00%	4,237,247.65	424,190.91
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	357,243.14	100.00%	324,734.01	32,509.13
22b	DISCRETIONARY PAYMENT	2,920,347.96	100.00%	2,532,641.48	265,751.66
	22b Supplemental: 11/17/2009	0.00	100.00%	121,954.82	0.00
29	DECLINING ENROLLMENT	8,863.81	100.00%	8,056.10	807.71
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,795.08	100.00%	9,795.08	0.00
31A	AT RISK	68,435.99	100.00%	62,306.03	6,129.96
31d	SCHOOL LUNCH	13,563.82	100.00%	12,329.51	1,234.31
22b	DISCRETIONARY PMT ADJ *	(328,043.00)	100.00%	(298,191.09)	(29,851.91)
11d	LEA PUPIL DEDUCT	(177,925.44)	100.00%	(161,734.22)	(16,191.22)
		<u>\$7,533,719.92</u>		<u>\$6,849,139.37</u>	<u>\$684,580.55</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	138.95	100.00%	138.95	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.49)	100.00%	(2.49)	0.00
22a	2002 PROP A OBLIGATION	128.74	100.00%	128.74	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.52)	100.00%	(2.52)	0.00
22a	2003 PROP A OBLIGATION	117.61	100.00%	117.61	0.00
22b	2003 DISCRETIONARY PAYMENT	(13.49)	100.00%	(13.49)	0.00
22a	2004 PROP A OBLIGATION	154.20	100.00%	154.20	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.79)	100.00%	(3.79)	0.00
22a	2007 PROP A OBLIGATION	1,090.60	100.00%	1,090.60	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.61)	100.00%	(3.61)	0.00
22a	2008 PROP A OBLIGATION	2,378.90	100.00%	2,378.90	0.00
22b	2008 DISCRETIONARY PAYMENT	2.01	100.00%	2.01	0.00
22a	2009 PROP A OBLIGATION	6,504.47	100.00%	6,504.47	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(14,642.26)	100.00%	(14,642.26)	0.00
22b	2009 DISCRETIONARY PAYMENT	(6.82)	100.00%	(6.82)	0.00
31a	2009 AT RISK	(2.46)	100.00%	(2.46)	0.00
31d	2009 SCHOOL LUNCH	(191.63)	100.00%	(191.63)	0.00
		(\$4,353.59)		(\$4,353.59)	\$0.00
SUBTOTALS		\$7,529,366.33		\$6,844,785.78	\$684,580.55
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,675.70) 20(5) Adjust: 8.95 FTEs, \$3,732.15				7,581,786.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.28 FTEs, \$116.76				147,826.80
51a	SPECIAL EDUCATION				209,416.34
					7,939,029.66
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$689,349.33	11/20/2009	\$567,126.72	12/21/2009	\$675,426.17
01/20/2010	\$692,078.76	02/22/2010	\$667,967.67	03/22/2010	\$680,232.61
04/20/2010	\$683,459.78	05/17/2010	\$9,795.08	05/20/2010	\$685,377.06
06/21/2010	\$676,218.52	07/20/2010	\$695,799.26	08/20/2010	\$684,580.55
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82054	\$121,954.82			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 39170 ISD: 39

VICKSBURG COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,651.66

State Aid Membership	2,587.48
General ED K-12	2,533.67
February 2009	2,510.03
September 2009	2,541.55
Special ED K-12 Sec 52	53.81
February 2009	58.08
September 2009	52.39
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,603,997.00
SE Transportation Costs	171,383.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	87,868,091	18.0000	1,581,626
Comm PP TV	3,007,600	6.0000	18,046
Assumed Local Revenue			<u>1,599,672</u>
Local Revenue Per GE			631.37
Local Revenue Per Membership			618.24

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,033.42)	10,436,393.58	100.00%	9,486,540.64	949,852.94
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	579,646.40	100.00%	526,898.58	52,747.82
22b	DISCRETIONARY PAYMENT	6,502,631.90	100.00%	5,641,429.34	591,759.59
	22b Supplemental: 11/17/2009	0.00	100.00%	269,442.97	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	142,969.36	100.00%	142,969.36	0.00
31A	AT RISK	281,470.61	100.00%	256,258.69	25,211.92
31d	SCHOOL LUNCH	36,724.11	100.00%	33,382.22	3,341.89
32d	GREAT START READINESS	81,600.00	100.00%	74,174.40	7,425.60
107.1	ADULT EDUCATION PARTICIPANTS	3,972.46	100.00%	3,060.87	911.59
22b	DISCRETIONARY PMT ADJ *	(724,498.00)	100.00%	(658,568.68)	(65,929.32)
11d	LEA PUPIL DEDUCT	(398,471.92)	100.00%	(362,210.98)	(36,260.94)
		<u>\$16,942,438.50</u>		<u>\$15,413,377.41</u>	<u>\$1,529,061.09</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,022.60	100.00%	1,022.60	0.00
22b	2005 DISCRETIONARY PAYMENT	6.49	100.00%	6.49	0.00
22a	2006 PROP A OBLIGATION	1,028.31	100.00%	1,028.31	0.00
22b	2006 DISCRETIONARY PAYMENT	5.56	100.00%	5.56	0.00
22a	2007 PROP A OBLIGATION	(3,418.81)	100.00%	(3,418.81)	0.00
22b	2007 DISCRETIONARY PAYMENT	21.61	100.00%	21.61	0.00
22a	2008 PROP A OBLIGATION	(3,980.26)	100.00%	(3,980.26)	0.00
22b	2008 DISCRETIONARY PAYMENT	(30.03)	100.00%	(30.03)	0.00
22a	2009 PROP A OBLIGATION	16,380.72	100.00%	15,166.38	1,214.34
51c	2009 SPEC ED HEADLEE OBLIGATION	28,572.05	100.00%	28,572.05	0.00
22b	2009 DISCRETIONARY PAYMENT	5.78	100.00%	4.43	1.35
31a	2009 AT RISK	(10.84)	100.00%	(10.84)	0.00
31d	2009 SCHOOL LUNCH	1,806.89	100.00%	1,806.89	0.00
31f	2009 SCHOOL BREAKFAST	3,683.20	100.00%	3,683.20	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	636.45	100.00%	636.45	0.00
		\$45,729.72		\$44,514.03	\$1,215.69
SUBTOTALS		\$16,988,168.22		\$15,457,891.44	\$1,530,276.78
Amount Applied to Loan Payments					\$806,800.00
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,684.63) 20(5) Adjust: 6.47 FTEs, \$2,378.99				16,939,025.48
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.03 FTEs, \$12.51				393,686.47
51a	SPECIAL EDUCATION				185,959.93
					17,518,671.88
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,516,258.86	11/20/2009	\$1,239,454.32	12/21/2009	\$1,540,138.54
01/20/2010	\$1,513,516.37	02/22/2010	\$1,523,890.69	03/22/2010	\$1,556,127.11
04/20/2010	\$1,522,552.72	05/17/2010	\$142,969.36	05/20/2010	\$1,538,405.64
06/21/2010	\$1,533,750.81	07/20/2010	\$1,561,384.05	08/20/2010	\$1,530,276.78
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82055 \$269,442.97				

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District: 39903 ISD: 39
OAKLAND ACADEMY

State Aid Membership	226.00
General ED K-12	226.00
February 2009	226.00
September 2009	226.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	72,621.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,967.23

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	20,779.63	100.00%	18,888.68	1,890.95
22b	DISCRETIONARY PAYMENT	530,822.02	100.00%	460,368.36	48,304.80
	22b Supplemental: 11/17/2009	0.00	100.00%	22,148.86	0.00
11(3)	PSA PROTECTED	1,122,593.98	100.00%	1,020,437.93	102,156.05
31A	AT RISK	20,972.32	100.00%	19,093.78	1,878.54
22b	DISCRETIONARY PMT ADJ *	(61,480.00)	100.00%	(55,885.32)	(5,594.68)
11d	LEA PUPIL DEDUCT	(34,804.00)	100.00%	(31,636.84)	(3,167.16)
		\$1,598,883.95		\$1,453,415.45	\$145,468.50

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	9,264.29	100.00%	9,264.29	0.00
31a	2009 AT RISK	(0.62)	100.00%	(0.62)	0.00
31d	2009 SCHOOL LUNCH	542.11	100.00%	542.11	0.00
31f	2009 SCHOOL BREAKFAST	5,071.50	100.00%	5,071.50	0.00
		\$14,877.28		\$14,877.28	\$0.00
SUBTOTALS		\$1,613,761.23		\$1,468,292.73	\$145,468.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				1,653,416.00
51a	SPECIAL EDUCATION				20,779.63
					1,674,195.63

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$148,963.34	11/20/2009	\$121,743.62	12/21/2009	\$145,226.03
01/20/2010	\$144,230.12	02/22/2010	\$157,633.32	03/22/2010	\$145,127.21
04/20/2010	\$145,122.89	05/20/2010	\$145,606.46	06/21/2010	\$145,115.54
07/20/2010	\$147,375.34	08/20/2010	\$145,468.50		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82056 \$22,148.86

STATE OF MICHIGAN
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District: 39905 ISD: 39
PARAMOUNT CHARTER ACADEMY

State Aid Membership	696.21
General ED K-12	691.75
February 2009	700.38
September 2009	688.87
Special ED K-12 Sec 52	4.46
February 2009	5.46
September 2009	4.13
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	386,339.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	110,546.27	100.00%	100,486.56	10,059.71
22b	DISCRETIONARY PAYMENT	1,414,310.00	100.00%	1,226,594.86	128,702.21
	22b Supplemental: 11/17/2009	0.00	100.00%	59,012.93	0.00
11(3)	PSA PROTECTED	3,829,155.00	100.00%	3,480,701.90	348,453.10
31A	AT RISK	123,439.79	100.00%	112,373.83	11,065.96
22b	DISCRETIONARY PMT ADJ *	(197,692.00)	100.00%	(179,702.03)	(17,989.97)
11d	LEA PUPIL DEDUCT	(107,216.34)	100.00%	(97,459.65)	(9,756.69)
		\$5,172,542.72		\$4,702,008.40	\$470,534.32

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	10,071.49	100.00%	10,071.49	0.00
31a	2009 AT RISK	(3.66)	100.00%	(3.66)	0.00
31d	2009 SCHOOL LUNCH	2,998.57	100.00%	2,998.57	0.00
		\$13,066.40		\$13,066.40	\$0.00
SUBTOTALS		\$5,185,609.12		\$4,715,074.80	\$470,534.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,243,465.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				33,806.80
51a	SPECIAL EDUCATION				76,739.47
					5,354,011.27

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$479,738.74	11/20/2009	\$394,687.06	12/21/2009	\$473,202.91
01/20/2010	\$468,534.87	02/22/2010	\$482,594.95	03/22/2010	\$469,569.60
04/20/2010	\$469,545.53	05/20/2010	\$472,217.58	06/21/2010	\$469,504.52
07/20/2010	\$476,466.11	08/20/2010	\$470,534.32		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82057 \$59,012.93

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District: 39906 ISD: 39
YOUTH ADVANCEMENT ACADEMY

State Aid Membership	42.00
General ED K-12	42.00
February 2010	48.00
September 2009	36.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	87,360.00	100.00%	75,947.99	8,895.12
	22b Supplemental: 11/17/2009	0.00	100.00%	2,516.89	0.00
11(3)	PSA PROTECTED	231,000.00	100.00%	207,479.25	23,520.75
22b	DISCRETIONARY PMT ADJ *	(17,329.00)	100.00%	(15,752.06)	(1,576.94)
11d	LEA PUPIL DEDUCT	(6,468.00)	100.00%	(5,809.42)	(658.58)
		<u>\$294,563.00</u>		<u>\$264,382.65</u>	<u>\$30,180.35</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$294,563.00		\$264,382.65	\$30,180.35
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				318,360.00
					318,360.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$17,981.20	11/20/2009	\$15,464.32	12/21/2009	\$30,106.53
01/20/2010	\$21,993.16	02/22/2010	\$22,015.98	03/22/2010	\$26,059.75
04/20/2010	\$65,153.13	05/20/2010	\$28,755.85	06/21/2010	\$7,524.12
07/20/2010	\$26,811.72	08/20/2010	\$30,180.35		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82058	\$2,516.89			

STATE OF MICHIGAN
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District: 40020 ISD: 28

FOREST AREA COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	736.79
General ED K-12	716.95
February 2009	741.29
September 2009	708.83
Special ED K-12 Sec 52	19.84
February 2009	22.80
September 2009	18.85
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	441,653.00
SE Transportation Costs	62,769.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	58,044,460	18.0000	1,044,800
Comm PP TV	1,505,720	6.0000	9,034
Assumed Local Revenue			1,053,834
Local Revenue Per GE			1,469.88
Local Revenue Per Membership			1,430.30

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,769.69)	2,040,679.90	100.00%	1,853,209.91	187,469.99
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	170,573.44	100.00%	155,051.26	15,522.18
22b	DISCRETIONARY PAYMENT	2,161,261.07	100.00%	1,874,844.06	196,672.76
	22b Supplemental: 11/17/2009	0.00	100.00%	89,744.25	0.00
29	DECLINING ENROLLMENT	27,182.35	100.00%	24,705.39	2,476.96
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,765.07	100.00%	8,765.07	0.00
31A	AT RISK	214,138.43	100.00%	194,957.59	19,180.84
31d	SCHOOL LUNCH	15,946.52	100.00%	14,495.39	1,451.13
32d	GREAT START READINESS	183,600.00	100.00%	166,892.40	16,707.60
22b	DISCRETIONARY PMT ADJ *	(219,376.00)	100.00%	(199,412.78)	(19,963.22)
11d	LEA PUPIL DEDUCT	(113,465.66)	100.00%	(103,140.28)	(10,325.38)
		<u>\$4,489,305.12</u>		<u>\$4,080,112.26</u>	<u>\$409,192.86</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(1,486.04)	100.00%	(1,486.04)	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.74)	100.00%	(0.74)	0.00
22a	2008 PROP A OBLIGATION	3,285.37	100.00%	3,285.37	0.00
22b	2008 DISCRETIONARY PAYMENT	8.96	100.00%	8.96	0.00
22a	2009 PROP A OBLIGATION	11,273.52	100.00%	16,303.97	(5,030.45)
51c	2009 SPEC ED HEADLEE OBLIGATION	(59,951.88)	100.00%	(59,951.88)	0.00
22b	2009 DISCRETIONARY PAYMENT	59,954.32	100.00%	59,958.06	(3.74)
31a	2009 AT RISK	(8.89)	100.00%	(8.89)	0.00
31d	2009 SCHOOL LUNCH	(317.49)	100.00%	(317.49)	0.00
		\$12,757.13		\$17,791.32	(\$5,034.19)
SUBTOTALS		\$4,502,062.25		\$4,097,903.58	\$404,158.67
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,846.11) 20(5) Adjust: 1.75 FTEs, \$131.25				4,191,499.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				145,149.44
51a	SPECIAL EDUCATION				25,424.00
51a.3	SPECIAL ED HOLD HARMLESS				10,441.16
					4,372,514.41
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$429,890.28	11/20/2009	\$324,514.28	12/21/2009	\$404,763.81
01/20/2010	\$409,869.15	02/22/2010	\$386,090.92	03/22/2010	\$405,347.05
04/20/2010	\$405,355.31	05/17/2010	\$8,765.07	05/20/2010	\$413,399.43
06/21/2010	\$406,397.85	07/20/2010	\$413,766.18	08/20/2010	\$404,158.67
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82059	\$89,744.25			

STATE OF MICHIGAN
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District: 40040 ISD: 28
KALKASKA PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,565.50
General ED K-12	1,494.54
February 2009	1,469.39
September 2009	1,502.92
Special ED K-12 Sec 52	70.96
February 2009	84.35
September 2009	66.49
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,200,927.00
SE Transportation Costs	96,746.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	311,530,734	18.0000	5,607,553
Comm PP TV	21,642,136	6.0000	129,853
Assumed Local Revenue			<u>5,737,406</u>
Local Revenue Per GE			3,838.91
Local Revenue Per Membership			3,664.90

CURRENT YEAR ALLOWANCES		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$535.10)	837,699.05	100.00%	768,910.94	68,788.11
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	411,756.00	100.00%	374,286.20	37,469.80
26a	RENAISSANCE ZONE	9,224.63	100.00%	8,395.01	829.62
22b	DISCRETIONARY PAYMENT	4,560,285.89	100.00%	3,956,126.59	414,983.73
	22b Supplemental: 11/17/2009	0.00	100.00%	189,175.57	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
22d.4	ISOLATED DISTRICTS	53,108.49	100.00%	48,273.11	4,835.38
11G	NONPLAINTIFF DURANT DEBT SERVICE	126,567.04	100.00%	126,567.04	0.00
31A	AT RISK	357,081.34	100.00%	325,096.81	31,984.53
31d	SCHOOL LUNCH	26,437.72	100.00%	24,031.89	2,405.83
32d	GREAT START READINESS	217,600.00	100.00%	197,798.40	19,801.60
22b	DISCRETIONARY PMT ADJ *	(437,821.00)	100.00%	(397,979.29)	(39,841.71)
11d	LEA PUPIL DEDUCT	(241,087.00)	100.00%	(219,148.08)	(21,938.92)
		<u>\$5,920,852.16</u>		<u>\$5,401,534.19</u>	<u>\$519,317.97</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	5,770.50	100.00%	5,770.50	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.89)	100.00%	(1.89)	0.00
22a	2009 PROP A OBLIGATION	313,349.34	100.00%	319,063.92	(5,714.58)
51c	2009 SPEC ED HEADLEE OBLIGATION	1,826.02	100.00%	1,826.02	0.00
22b	2009 DISCRETIONARY PAYMENT	(1,841.20)	100.00%	(1,837.41)	(3.79)
31a	2009 AT RISK	(13.85)	100.00%	(13.85)	0.00
31d	2009 SCHOOL LUNCH	2,035.06	100.00%	2,035.06	0.00
31f	2009 SCHOOL BREAKFAST	19,933.80	100.00%	19,933.80	0.00
		\$341,057.78		\$346,776.15	(\$5,718.37)
SUBTOTALS		\$6,261,909.94		\$5,748,310.34	\$513,599.60
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$3,477.09)				5,197,412.63
	20(5) Adjust: 2.96 FTEs, \$762.54				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				519,289.82
	20(5) Adjust: 0.29 FTEs, \$146.46				
51a.3	SPECIAL ED HOLD HARMLESS				93,038.49
					5,809,740.94
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$478,779.89	11/20/2009	\$594,170.26	12/21/2009	\$474,319.87
01/20/2010	\$463,126.13	02/22/2010	\$461,115.35	03/22/2010	\$460,398.48
04/20/2010	\$690,744.42	05/17/2010	\$126,567.04	05/20/2010	\$742,395.11
06/21/2010	\$525,930.52	07/20/2010	\$541,587.70	08/20/2010	\$513,599.60
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82060	\$189,175.57			

STATE OF MICHIGAN
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District: 40060 ISD: 28
EXCELSIOR TOWNSHIP S/D #1

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	49.00
General ED K-12	49.00
February 2009	43.00
September 2009	51.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	5,526,172	18.0000	99,471
Comm PP TV	113,700	6.0000	682
Assumed Local Revenue			100,153
Local Revenue Per GE			2,043.94
Local Revenue Per Membership			2,043.94

CURRENT YEAR ALLOWANCES		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$2,156.06)	105,646.94	100.00%	97,559.93	8,087.01
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	152,684.00	100.00%	132,548.95	13,894.24
	22b Supplemental: 11/17/2009	0.00	100.00%	6,240.81	0.00
31A	AT RISK	12,693.77	100.00%	11,556.76	1,137.01
22b	DISCRETIONARY PMT ADJ *	(13,810.00)	100.00%	(12,553.29)	(1,256.71)
11d	LEA PUPIL DEDUCT	(7,546.00)	100.00%	(6,859.31)	(686.69)
		<u>\$249,668.71</u>		<u>\$228,493.85</u>	<u>\$21,174.86</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,784.82	100.00%	2,607.78	(822.96)
31a	2009 AT RISK	(0.59)	100.00%	(0.59)	0.00
		\$1,784.23		\$2,607.19	(\$822.96)
SUBTOTALS		\$251,452.94		\$231,101.04	\$20,351.90
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,272.06)				258,330.94
					258,330.94
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$19,006.48	11/20/2009	\$15,374.02	12/21/2009	\$23,090.14
01/20/2010	\$16,443.50	02/22/2010	\$19,294.93	03/22/2010	\$19,371.68
04/20/2010	\$19,369.06	05/20/2010	\$19,429.49	06/21/2010	\$19,376.59
07/20/2010	\$54,104.34	08/20/2010	\$20,351.90		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82061 \$6,240.81				

STATE OF MICHIGAN
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District: 41000 ISD: 41
KENT ISD

Homestead Tax Value 12,889,820,577.00
Non-Homestead Tax Value 7,588,541,971.00
Com Pers Prop Tax Value 764,096,923.00
Ind Pers Prop Tax Value 795,958,156.00

LEA Membership 105,284.69
ISD Membership 1.50
February 2009 3.00
September 2009 1.00
Mills (2007)
Special Ed. 3.7099
Voc. Ed. 0.8906
Operating 0.0898
Special ED Costs 8,027,236.00
SE Transportation Costs 22,364,815.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.50 FTEs, \$11,252.50	11,252.50	100.00%	10,228.52	1,023.98
51a	SPECIAL EDUCATION	18,034,164.70	100.00%	16,393,055.71	1,641,108.99
26a	RENAISSANCE ZONE	1,253,866.25	100.00%	1,147,189.03	106,677.22
11G	NONPLAINTIFF DURANT DEBT SERVICE	240,273.49	100.00%	240,273.49	0.00
32b	GREAT START ECIC COLLABORATIVE	219,956.03	100.00%	219,956.03	0.00
57.1	ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
51a.8	CENTER PROGRAM FICA/RETIREMENT	2,253,016.13	100.00%	2,047,991.66	205,024.47
51a.1	TUITION DEDUCT-DEAF	(32,004.37)	100.00%	(29,091.97)	(2,912.40)
54	SCHOOL FOR DEAF/BLIND	12,433.46	100.00%	11,302.02	1,131.44
61a.1	VOCATIONAL EDUCATION	828,085.52	100.00%	752,729.74	75,355.78
65	PRE-COLLEGE ENGINEERING	340,050.00	100.00%	309,105.45	30,944.55
61a.2	VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
74	BUS DRIVER SAFETY/NON SE AUX TRANS	160,846.00	100.00%	146,209.01	14,636.99
81	INTERMEDIATE DISTRICTS	2,460,082.15	100.00%	2,236,214.67	223,867.48
32j	GREAT PARENTS ISD (0-5)	181,565.00	100.00%	165,042.59	16,522.41
		<u>\$25,976,586.86</u>		<u>\$23,662,022.95</u>	<u>\$2,314,563.91</u>

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	21,351.80	100.00%	21,351.80	0.00
51a	2009 SPECIAL EDUCATION	750,097.81	100.00%	750,097.81	0.00
26a	2009 RENAISSANCE ZONE	(2,019.64)	100.00%	0.00	(2,019.64)
51	2009 SE ITINERANT COSTS	182,267.69	100.00%	182,267.69	0.00
51a.1	2009 TUITION DEDUCT-DEAF	13,756.29	100.00%	0.00	13,756.29
54	2009 SCHOOL FOR DEAF/BLIND	(2,400.09)	100.00%	0.00	(2,400.09)
74	2009 BUS DRIVER SAFETY	1,608.00	100.00%	1,608.00	0.00
		\$964,661.86		\$955,325.30	\$9,336.56
SUBTOTALS		\$26,941,248.72		\$24,617,348.25	\$2,323,900.47

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,244,855.50	11/20/2009	\$2,218,502.28	12/21/2009	\$2,267,382.06
01/20/2010	\$2,455,579.47	02/22/2010	\$3,367,229.56	03/22/2010	\$2,312,653.43
04/20/2010	\$2,313,307.81	05/17/2010	\$240,273.49	05/20/2010	\$2,494,624.32
06/21/2010	\$2,312,356.63	07/20/2010	\$2,390,583.70	08/20/2010	\$2,323,900.47

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 41010 ISD: 41

GRAND RAPIDS PUBLIC SCHOOLS

FY 2010 Foundation	7,546.00	
20(19) Foundation Adjustment	159.00	3,032,420.
FY 1995 Foundation	5,281.68	

State Aid Membership	19,071.83
General ED K-12	16,778.23
February 2009	16,633.85
September 2009	16,826.35
Special ED K-12 Sec 52	2,280.06
February 2009	2,391.47
September 2009	2,242.92
Special ED K-12 Sec 53	13.54
February 2009	11.24
September 2009	14.30
Special ED Costs	69,727,038.00
SE Transportation Costs	163,300.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,727,570,574	18.0000	31,096,270
Comm PP TV	163,241,725	6.0000	979,450
Assumed Local Revenue			32,075,720
Local Revenue Per GE			1,911.75
Local Revenue Per Membership			1,681.84

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,599.84)	68,655,536.51	100.00%	62,407,882.69	6,247,653.82
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	20,066,545.34	100.00%	18,240,489.71	1,826,055.63
26a	RENAISSANCE ZONE	2,126,312.66	100.00%	1,956,714.27	169,598.39
22b	DISCRETIONARY PAYMENT	26,741,485.83	100.00%	23,177,378.18	2,433,475.21
	22b Supplemental: 11/17/2009	0.00	100.00%	1,130,632.44	0.00
29	DECLINING ENROLLMENT	241,400.70	100.00%	221,839.78	19,560.92
11G	NONPLAINTIFF DURANT DEBT SERVICE	1,055,172.40	100.00%	1,055,172.40	0.00
24	COURT PLACED CHILDREN	385,389.19	100.00%	350,318.77	35,070.42
31A	AT RISK	8,327,128.78	100.00%	7,580,706.39	746,422.39
31d	SCHOOL LUNCH	310,605.44	100.00%	282,340.34	28,265.10
32d	GREAT START READINESS	2,635,000.00	100.00%	2,395,215.00	239,785.00
41	BILINGUAL EDUCATION	227,681.00	100.00%	206,962.03	20,718.97
53a	COURT AND STATE AGENCY PLACED PUPI	178,272.52	100.00%	162,049.72	16,222.80
61a.1	VOCATIONAL EDUCATION	101,270.79	100.00%	92,055.15	9,215.64
107.1	ADULT EDUCATION PARTICIPANTS	919,180.66	100.00%	825,263.22	93,917.44
22b	DISCRETIONARY PMT ADJ *	(5,429,862.00)	100.00%	(4,935,744.56)	(494,117.44)
11d	LEA PUPIL DEDUCT	(2,937,061.82)	100.00%	(2,669,789.19)	(267,272.63)
		<u>\$123,604,058.00</u>		<u>\$112,479,486.34</u>	<u>\$11,124,571.66</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	215,893.49	100.00%	215,893.49	0.00
22b	2003 DISCRETIONARY PAYMENT	(59.49)	100.00%	(59.49)	0.00
22a	2006 PROP A OBLIGATION	2,180.86	100.00%	2,180.86	0.00
22b	2006 DISCRETIONARY PAYMENT	76.96	100.00%	76.96	0.00
22a	2007 PROP A OBLIGATION	(2,310.69)	100.00%	(2,310.69)	0.00
22b	2007 DISCRETIONARY PAYMENT	(68.32)	100.00%	(68.32)	0.00
22b	2008 DISCRETIONARY PAYMENT	(175.76)	100.00%	(175.76)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	3,322.35	100.00%	3,322.35	0.00
22a	2009 PROP A OBLIGATION	81,328.84	100.00%	81,328.84	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	38,511.14	100.00%	38,511.14	0.00
22b	2009 DISCRETIONARY PAYMENT	105,585.84	100.00%	105,585.84	0.00
24	2009 COURT PLACED-ON GROUNDS	9,747.66	100.00%	9,747.66	0.00
31a	2009 AT RISK	(315.00)	100.00%	(315.00)	0.00
31d	2009 SCHOOL LUNCH	20,027.72	100.00%	20,027.72	0.00
53	2009 COURT/STATE AGENCY PLACED	(5,821.67)	100.00%	(5,821.67)	0.00
107	2009 ADULT ED COMPLIANCE	(17,142.75)	100.00%	(17,142.75)	0.00
		\$450,781.18		\$450,781.18	\$0.00
SUBTOTALS		\$124,054,839.18		\$112,930,267.52	\$11,124,571.66
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,634.25) 20(5) Adjust: 687.46 FTEs, \$128,744.23				94,661,486.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 679.28 FTEs, \$134,298.92				17,339,631.68
51a	SPECIAL EDUCATION				2,726,913.64
51a.3	SPECIAL ED HOLD HARMLESS				633,362.91
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				102,172.84
					115,463,567.68
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$10,744,474.88	11/20/2009	\$9,544,269.85	12/21/2009	\$11,997,767.79
01/20/2010	\$11,092,546.86	02/22/2010	\$11,208,034.99	03/22/2010	\$11,359,335.83
04/20/2010	\$11,107,749.63	05/17/2010	\$1,055,172.40	05/20/2010	\$11,101,359.67
06/21/2010	\$11,266,383.32	07/20/2010	\$11,322,539.86	08/20/2010	\$11,124,571.66
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82062 \$1,130,632.44				

STATE OF MICHIGAN
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District: 41020 ISD: 41

GODWIN HEIGHTS PUBLIC SCHOOLS

FY 2010 Foundation	8,241.00
FY 1995 Foundation	6,194.29

State Aid Membership	2,209.05
General ED K-12	2,113.01
February 2009	2,102.16
September 2009	2,116.62
Special ED K-12 Sec 52	96.04
February 2009	112.07
September 2009	90.69
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,991,531.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	210,046,872	18.0000	3,780,844
Comm PP TV	23,502,500	6.0000	141,015
Assumed Local Revenue			<u>3,921,859</u>
Local Revenue Per GE			1,856.05
Local Revenue Per Membership			1,775.36

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,418.93)	9,761,637.32	100.00%	8,873,328.32	888,309.00
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	569,852.70	100.00%	517,996.10	51,856.60
26a	RENAISSANCE ZONE	129,816.00	100.00%	118,002.74	11,813.26
22b	DISCRETIONARY PAYMENT	3,524,000.67	100.00%	3,056,828.72	320,684.06
	22b Supplemental: 11/17/2009	0.00	100.00%	146,487.89	0.00
29	DECLINING ENROLLMENT	41,583.62	100.00%	37,794.37	3,789.25
11G	NONPLAINTIFF DURANT DEBT SERVICE	183,251.36	100.00%	183,251.36	0.00
31A	AT RISK	986,100.68	100.00%	897,546.02	88,554.66
31d	SCHOOL LUNCH	38,425.08	100.00%	34,928.40	3,496.68
32d	GREAT START READINESS	353,600.00	100.00%	321,422.40	32,177.60
41	BILINGUAL EDUCATION	16,184.00	100.00%	14,711.26	1,472.74
51a.6	SP. ED. RULE CHANGE COSTS	54,955.56	100.00%	49,954.60	5,000.96
61a.1	VOCATIONAL EDUCATION	6,635.52	100.00%	6,031.69	603.83
107.1	ADULT EDUCATION PARTICIPANTS	247,337.63	100.00%	224,821.95	22,515.68
22b	DISCRETIONARY PMT ADJ *	(645,523.00)	100.00%	(586,780.41)	(58,742.59)
11d	LEA PUPIL DEDUCT	(340,193.70)	100.00%	(309,236.07)	(30,957.63)
		<u>\$14,927,663.44</u>		<u>\$13,587,089.34</u>	<u>\$1,340,574.10</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	575.72	100.00%	575.72	0.00
22b	2003 DISCRETIONARY PAYMENT	10.53	100.00%	10.53	0.00
22a	2005 PROP A OBLIGATION	3,700.74	100.00%	3,700.74	0.00
22b	2005 DISCRETIONARY PAYMENT	(21.18)	100.00%	(21.18)	0.00
22a	2007 PROP A OBLIGATION	2,913.30	100.00%	2,913.30	0.00
22b	2007 DISCRETIONARY PAYMENT	6.32	100.00%	6.32	0.00
22a	2008 PROP A OBLIGATION	6,283.49	100.00%	6,283.49	0.00
22b	2008 DISCRETIONARY PAYMENT	4.78	100.00%	4.78	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	30.39	100.00%	30.39	0.00
22a	2009 PROP A OBLIGATION	16,298.66	100.00%	16,298.66	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(15,133.26)	100.00%	(15,133.26)	0.00
22b	2009 DISCRETIONARY PAYMENT	15,134.53	100.00%	15,134.53	0.00
31a	2009 AT RISK	(30.76)	100.00%	(30.76)	0.00
31d	2009 SCHOOL LUNCH	(1,520.77)	100.00%	(1,520.77)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	23,822.68	100.00%	23,822.68	0.00
		\$52,075.17		\$52,075.17	\$0.00
SUBTOTALS		\$14,979,738.61		\$13,639,164.51	\$1,340,574.10
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,384.95) 20(5) Adjust: 629.30 FTEs, \$-529,981.45				12,961,481.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.67 FTEs, \$-12,915.31				778,550.33
51a.3	SPECIAL ED HOLD HARMLESS				115,458.61
					13,855,490.69
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,388,472.22	11/20/2009	\$1,145,062.90	12/21/2009	\$1,376,122.02
01/20/2010	\$1,364,557.65	02/22/2010	\$1,329,551.99	03/22/2010	\$1,325,908.02
04/20/2010	\$1,337,099.84	05/17/2010	\$183,251.36	05/20/2010	\$1,332,549.19
06/21/2010	\$1,349,836.64	07/20/2010	\$1,360,264.79	08/20/2010	\$1,340,574.10
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82063 \$146,487.89				

STATE OF MICHIGAN
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District: 41025 ISD: 41
NORTHVIEW PUBLIC SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,996.61

State Aid Membership	3,408.39
General ED K-12	3,268.19
February 2009	3,216.03
September 2009	3,285.58
Special ED K-12 Sec 52	140.20
February 2009	155.27
September 2009	135.17
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	5,237,146.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	176,710,917	18.0000	3,180,797
Comm PP TV	17,741,000	6.0000	106,446
Assumed Local Revenue			<u>3,287,243</u>
Local Revenue Per GE			1,005.83
Local Revenue Per Membership			964.46

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,032.15)	13,743,139.74	100.00%	12,492,514.02	1,250,625.72
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,498,546.48	100.00%	1,362,178.75	136,367.73
22b	DISCRETIONARY PAYMENT	6,955,950.20	100.00%	6,032,803.48	632,991.47
	22b Supplemental: 11/17/2009	0.00	100.00%	290,155.25	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	51,377.85	100.00%	51,377.85	0.00
31A	AT RISK	500,024.26	100.00%	455,236.03	44,788.23
31d	SCHOOL LUNCH	44,276.69	100.00%	40,247.51	4,029.18
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
22b	DISCRETIONARY PMT ADJ *	(951,350.00)	100.00%	(864,777.15)	(86,572.85)
11d	LEA PUPIL DEDUCT	(524,892.06)	100.00%	(477,126.88)	(47,765.18)
		<u>\$21,425,873.16</u>		<u>\$19,481,508.06</u>	<u>\$1,944,365.10</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	21,000.36	100.00%	21,000.36	0.00
22b	2003 DISCRETIONARY PAYMENT	(16.75)	100.00%	(16.75)	0.00
22a	2006 PROP A OBLIGATION	599.89	100.00%	599.89	0.00
22b	2006 DISCRETIONARY PAYMENT	0.17	100.00%	0.17	0.00
22a	2007 PROP A OBLIGATION	(1,558.72)	100.00%	(1,558.72)	0.00
22b	2007 DISCRETIONARY PAYMENT	(14.86)	100.00%	(14.86)	0.00
22a	2008 PROP A OBLIGATION	1,954.46	100.00%	1,954.46	0.00
22b	2008 DISCRETIONARY PAYMENT	27.71	100.00%	27.71	0.00
22a	2009 PROP A OBLIGATION	7,260.40	100.00%	7,260.40	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	79,821.34	100.00%	79,821.34	0.00
22b	2009 DISCRETIONARY PAYMENT	1.21	100.00%	1.21	0.00
31a	2009 AT RISK	(17.95)	100.00%	(17.95)	0.00
31d	2009 SCHOOL LUNCH	1,918.50	100.00%	1,918.50	0.00
		\$110,975.76		\$110,975.76	\$0.00

SUBTOTALS \$21,536,848.92 \$19,592,483.82 \$1,944,365.10

Amount Applied to Loan Payments \$1,944,365.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,310.17) 20(5) Adjust: 701.02 FTEs, \$76,255.45	20,699,089.94
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 34.66 FTEs, \$6,415.68	1,032,118.88
51a	SPECIAL EDUCATION	466,427.60
		22,197,636.42

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,914,376.33	11/20/2009	\$1,654,021.52	12/21/2009	\$1,967,750.30
01/20/2010	\$1,930,690.40	02/22/2010	\$2,044,413.32	03/22/2010	\$1,934,687.61
04/20/2010	\$1,937,839.57	05/17/2010	\$51,377.85	05/20/2010	\$1,938,362.59
06/21/2010	\$1,955,123.61	07/20/2010	\$1,973,685.47	08/20/2010	\$1,944,365.10

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82064 \$290,155.25

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 41026 ISD: 41
WYOMING PUBLIC SCHOOLS

State Aid Membership	5,280.69
General ED K-12	4,932.48
February 2009	5,069.45
September 2009	4,886.82
Special ED K-12 Sec 52	348.21
February 2009	371.16
September 2009	340.56
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	7,204,793.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,343.00	
20(19) Foundation Adjustment	28.00	147,859.
FY 1995 Foundation	5,172.47	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	375,519,085	18.0000	6,759,344
Comm PP TV	35,819,518	6.0000	214,917
Assumed Local Revenue			6,974,261
Local Revenue Per GE			1,413.95
Local Revenue Per Membership			1,320.71

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,851.76)	20,339,950.51	100.00%	18,489,015.01	1,850,935.50
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	2,061,565.06	100.00%	1,873,962.64	187,602.42
22b DISCRETIONARY PAYMENT	10,011,765.80	100.00%	8,681,918.49	911,070.69
22b Supplemental: 11/17/2009	0.00	100.00%	418,776.62	0.00
29 DECLINING ENROLLMENT	101,024.95	100.00%	91,983.90	9,041.05
11G NONPLAINTIFF DURANT DEBT SERVICE	123,241.25	100.00%	123,241.25	0.00
31A AT RISK	1,522,942.39	100.00%	1,386,517.03	136,425.36
31d SCHOOL LUNCH	78,008.54	100.00%	70,909.76	7,098.78
32d GREAT START READINESS	489,600.00	100.00%	445,046.40	44,553.60
41 BILINGUAL EDUCATION	51,169.00	100.00%	46,512.62	4,656.38
53a COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
61a.1 VOCATIONAL EDUCATION	39,116.73	100.00%	35,557.11	3,559.62
107.1 ADULT EDUCATION PARTICIPANTS	254,937.31	100.00%	231,277.17	23,660.14
22b DISCRETIONARY PMT ADJ *	(1,554,893.00)	100.00%	(1,413,397.74)	(141,495.26)
11d LEA PUPIL DEDUCT	(813,226.26)	100.00%	(739,222.67)	(74,003.59)
	\$32,705,202.28		\$29,742,097.59	\$2,963,104.69

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	678.17	100.00%	678.17	0.00
22b	2007 DISCRETIONARY PAYMENT	5.31	100.00%	5.31	0.00
22a	2008 PROP A OBLIGATION	2,853.35	100.00%	2,853.35	0.00
22b	2008 DISCRETIONARY PAYMENT	(24.88)	100.00%	(24.88)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	1,161.03	100.00%	1,161.03	0.00
22a	2009 PROP A OBLIGATION	18,520.54	100.00%	18,520.54	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	20,838.86	100.00%	20,838.86	0.00
22b	2009 DISCRETIONARY PAYMENT	(19,160.62)	100.00%	(19,160.62)	0.00
31a	2009 AT RISK	(54.17)	100.00%	(54.17)	0.00
31d	2009 SCHOOL LUNCH	10,353.48	100.00%	10,353.48	0.00
31f	2009 SCHOOL BREAKFAST	49,703.75	100.00%	49,703.75	0.00
53	2009 COURT/STATE AGENCY PLACED	(6,009.08)	100.00%	(6,009.08)	0.00
107	2009 ADULT ED COMPLIANCE	(3,608.84)	100.00%	(3,608.84)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	2,002.42	100.00%	2,002.42	0.00
		\$77,259.32		\$77,259.32	\$0.00
SUBTOTALS		\$32,782,461.60		\$29,819,356.91	\$2,963,104.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,929.05)				29,515,043.10
	20(5) Adjust: 905.29 FTEs, \$270,122.56				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,577,601.92
	20(5) Adjust: 69.55 FTEs, \$20,695.89				
51a.3	SPECIAL ED HOLD HARMLESS				320,636.35
					32,413,281.37

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$3,156,973.36	11/20/2009	\$2,382,200.29	12/21/2009	\$2,992,380.28
01/20/2010	\$2,954,752.24	02/22/2010	\$2,905,790.60	03/22/2010	\$2,983,346.19
04/20/2010	\$2,954,565.35	05/17/2010	\$123,241.25	05/20/2010	\$2,958,933.86
06/21/2010	\$2,978,986.05	07/20/2010	\$3,009,410.82	08/20/2010	\$2,963,104.69

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82065 \$418,776.62

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 41040 ISD: 41
BYRON CENTER PUBLIC SCHOOLS

FY 2010 Foundation	7,886.00
FY 1995 Foundation	5,821.20

State Aid Membership	3,317.44
General ED K-12	3,201.93
February 2009	3,094.98
September 2009	3,237.58
Special ED K-12 Sec 52	115.51
February 2009	113.93
September 2009	116.04
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,711,547.00
SE Transportation Costs	4,503.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	292,409,111	18.0000	5,263,364
Comm PP TV	25,956,900	6.0000	155,741
Assumed Local Revenue			5,419,105
Local Revenue Per GE			1,692.45
Local Revenue Per Membership			1,633.52

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,187.68)	13,892,377.14	100.00%	12,628,170.82	1,264,206.32
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	779,047.49	100.00%	708,154.17	70,893.32
26a	RENAISSANCE ZONE	51,026.40	100.00%	46,383.00	4,643.40
22b	DISCRETIONARY PAYMENT	6,122,809.19	100.00%	5,308,836.86	557,175.64
	22b Supplemental: 11/17/2009	0.00	100.00%	256,796.69	0.00
31A	AT RISK	328,485.08	100.00%	299,012.18	29,472.90
31d	SCHOOL LUNCH	50,927.29	100.00%	46,292.91	4,634.38
32d	GREAT START READINESS	57,800.00	100.00%	52,540.20	5,259.80
61a.1	VOCATIONAL EDUCATION	78,504.10	100.00%	71,360.23	7,143.87
22b	DISCRETIONARY PMT ADJ *	(912,779.00)	100.00%	(829,716.11)	(83,062.89)
11d	LEA PUPIL DEDUCT	(510,885.76)	100.00%	(464,395.16)	(46,490.60)
		<u>\$19,937,311.93</u>		<u>\$18,123,435.79</u>	<u>\$1,813,876.14</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,327.48	100.00%	1,327.48	0.00
22b	2003 DISCRETIONARY PAYMENT	3.73	100.00%	3.73	0.00
22a	2007 PROP A OBLIGATION	1,608.20	100.00%	1,608.20	0.00
22b	2007 DISCRETIONARY PAYMENT	(8.81)	100.00%	(8.81)	0.00
22a	2008 PROP A OBLIGATION	32.30	100.00%	32.30	0.00
22b	2008 DISCRETIONARY PAYMENT	(32.30)	100.00%	(32.30)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	1,123.24	100.00%	1,123.24	0.00
22a	2009 PROP A OBLIGATION	21,516.61	100.00%	21,516.61	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	29,632.30	100.00%	29,632.30	0.00
22b	2009 DISCRETIONARY PAYMENT	(29,639.76)	100.00%	(29,639.76)	0.00
31a	2009 AT RISK	(9.97)	100.00%	(9.97)	0.00
31d	2009 SCHOOL LUNCH	(15.73)	100.00%	(15.73)	0.00
31f	2009 SCHOOL BREAKFAST	403.59	100.00%	403.59	0.00
		\$25,940.88		\$25,940.88	\$0.00
SUBTOTALS		\$19,963,252.81		\$18,149,376.67	\$1,813,876.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,193.55)				19,788,822.64
	20(5) Adjust: 96.39 FTEs, \$-42,490.91				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				892,348.12
	20(5) Adjust: 45.52 FTEs, \$-18,563.74				
51a.3	SPECIAL ED HOLD HARMLESS				113,063.06
					20,794,233.82

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,762,665.10	11/20/2009	\$1,591,538.59	12/21/2009	\$1,838,548.49
01/20/2010	\$1,797,625.34	02/22/2010	\$1,797,851.59	03/22/2010	\$1,803,886.35
04/20/2010	\$1,803,825.92	05/20/2010	\$1,802,990.78	06/21/2010	\$1,851,450.27
07/20/2010	\$1,842,197.55	08/20/2010	\$1,813,876.14		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82066 \$256,796.69

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 41050 ISD: 41
CALEDONIA COMMUNITY SCHOOLS

FY 2010 Foundation	8,389.00
FY 1995 Foundation	6,349.19

State Aid Membership	4,171.11
General ED K-12	4,009.67
February 2009	3,900.84
September 2009	4,045.94
Special ED K-12 Sec 52	161.44
February 2009	169.59
September 2009	158.72
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	3,676,334.00
SE Transportation Costs	35,932.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	489,666,983	18.0000	8,814,006
Comm PP TV	53,455,600	6.0000	320,734
Assumed Local Revenue			9,134,740
Local Revenue Per GE			2,278.18
Local Revenue Per Membership			2,190.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,159.19)	17,348,439.00	100.00%	15,769,731.05	1,578,707.95
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,077,240.92	100.00%	979,212.00	98,028.92
26a	RENAISSANCE ZONE	37,619.69	100.00%	34,196.30	3,423.39
22b	DISCRETIONARY PAYMENT	7,131,067.31	100.00%	6,186,873.99	648,927.13
	22b Supplemental: 11/17/2009	0.00	100.00%	295,266.19	0.00
31A	AT RISK	277,547.54	100.00%	252,614.61	24,932.93
31d	SCHOOL LUNCH	59,788.45	100.00%	54,347.70	5,440.75
32d	GREAT START READINESS	54,400.00	100.00%	49,449.60	4,950.40
61a.1	VOCATIONAL EDUCATION	36,533.73	100.00%	33,209.16	3,324.57
22b	DISCRETIONARY PMT ADJ *	(1,138,787.00)	100.00%	(1,035,157.38)	(103,629.62)
11d	LEA PUPIL DEDUCT	(642,350.94)	100.00%	(583,897.00)	(58,453.94)
		<u>\$24,241,498.70</u>		<u>\$22,035,846.22</u>	<u>\$2,205,652.48</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	11,898.35	100.00%	11,898.35	0.00
22b	2003 DISCRETIONARY PAYMENT	(16.36)	100.00%	(16.36)	0.00
22a	2004 PROP A OBLIGATION	171.18	100.00%	171.18	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.95)	100.00%	(7.95)	0.00
22a	2005 PROP A OBLIGATION	4,282.83	100.00%	4,282.83	0.00
22b	2005 DISCRETIONARY PAYMENT	18.69	100.00%	18.69	0.00
22a	2006 PROP A OBLIGATION	330.37	100.00%	330.37	0.00
22b	2006 DISCRETIONARY PAYMENT	18.32	100.00%	18.32	0.00
22a	2007 PROP A OBLIGATION	1,996.33	100.00%	1,996.33	0.00
22b	2007 DISCRETIONARY PAYMENT	35,137.01	100.00%	35,137.01	0.00
22a	2008 PROP A OBLIGATION	23,702.45	100.00%	23,702.45	0.00
22b	2008 DISCRETIONARY PAYMENT	39.95	100.00%	39.95	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	983.82	100.00%	983.82	0.00
22a	2009 PROP A OBLIGATION	435,761.40	100.00%	435,761.40	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(55,407.09)	100.00%	(55,407.09)	0.00
22b	2009 DISCRETIONARY PAYMENT	54,901.17	100.00%	54,901.17	0.00
31a	2009 AT RISK	(9.31)	100.00%	(9.31)	0.00
31d	2009 SCHOOL LUNCH	(2,342.88)	100.00%	(2,342.88)	0.00
31f	2009 SCHOOL BREAKFAST	37,734.22	100.00%	37,734.22	0.00
		\$549,192.50		\$549,192.50	\$0.00
SUBTOTALS		\$24,790,691.20		\$22,585,038.72	\$2,205,652.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,110.82) 20(5) Adjust: 488.45 FTEs, \$-440,848.77				24,061,522.86
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 26.96 FTEs, \$-24,956.27				1,329,363.89
51a.3	SPECIAL ED HOLD HARMLESS				165,860.48
					25,556,747.23

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,130,419.18	11/20/2009	\$1,981,765.69	12/21/2009	\$2,621,944.68
01/20/2010	\$2,157,157.44	02/22/2010	\$2,154,486.78	03/22/2010	\$2,155,263.73
04/20/2010	\$2,157,461.38	05/20/2010	\$2,160,258.78	06/21/2010	\$2,529,894.02
07/20/2010	\$2,241,120.85	08/20/2010	\$2,205,652.48		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82067 \$295,266.19

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 41070 ISD: 41

CEDAR SPRINGS PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,422.45

State Aid Membership	3,406.49
General ED K-12	3,209.71
February 2009	3,178.85
September 2009	3,219.99
Special ED K-12 Sec 52	196.78
February 2009	199.25
September 2009	195.96
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	3,391,077.00
SE Transportation Costs	34,490.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	115,813,910	18.0000	2,084,650
Comm PP TV	6,797,900	6.0000	40,787
Assumed Local Revenue			<u>2,125,437</u>
Local Revenue Per GE			662.19
Local Revenue Per Membership			623.94

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,798.51)	12,939,586.33	100.00%	11,762,083.97	1,177,502.36
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	994,602.64	100.00%	904,093.80	90,508.84
26a	RENAISSANCE ZONE	8,347.99	100.00%	7,588.32	759.67
22b	DISCRETIONARY PAYMENT	9,016,163.32	100.00%	7,818,738.61	820,470.86
	22b Supplemental: 11/17/2009	0.00	100.00%	376,953.85	0.00
29	DECLINING ENROLLMENT	14,893.39	100.00%	13,536.25	1,357.14
11G	NONPLAINTIFF DURANT DEBT SERVICE	41,940.89	100.00%	41,940.89	0.00
31A	AT RISK	537,001.77	100.00%	488,901.39	48,100.38
31d	SCHOOL LUNCH	47,096.14	100.00%	42,810.39	4,285.75
32d	GREAT START READINESS	159,800.00	100.00%	145,258.20	14,541.80
41	BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	36,628.63	100.00%	33,295.42	3,333.21
22b	DISCRETIONARY PMT ADJ *	(963,172.00)	100.00%	(875,523.35)	(87,648.65)
11d	LEA PUPIL DEDUCT	(524,599.46)	100.00%	(476,860.91)	(47,738.55)
		<u>\$22,308,289.64</u>		<u>\$20,282,816.83</u>	<u>\$2,025,472.81</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	8,207.89	100.00%	8,207.89	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.26)	100.00%	(5.26)	0.00
22a	2007 PROP A OBLIGATION	2,404.36	100.00%	2,404.36	0.00
22b	2007 DISCRETIONARY PAYMENT	(12.34)	100.00%	(12.34)	0.00
22a	2008 PROP A OBLIGATION	4,566.88	100.00%	4,566.88	0.00
22b	2008 DISCRETIONARY PAYMENT	(15.09)	100.00%	(15.09)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	743.55	100.00%	743.55	0.00
22a	2009 PROP A OBLIGATION	32,699.97	100.00%	32,699.97	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	17,248.84	100.00%	17,248.84	0.00
22b	2009 DISCRETIONARY PAYMENT	(14,427.79)	100.00%	(14,427.79)	0.00
31a	2009 AT RISK	(20.03)	100.00%	(20.03)	0.00
31d	2009 SCHOOL LUNCH	(505.92)	100.00%	(505.92)	0.00
31f	2009 SCHOOL BREAKFAST	26,174.70	100.00%	26,174.70	0.00
		\$77,059.76		\$77,059.76	\$0.00
SUBTOTALS		\$22,385,349.40		\$20,359,876.59	\$2,025,472.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,653.81) 20(5) Adjust: 9.24 FTEs, \$2,022.81				21,358,823.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.42 FTEs, \$609.84				1,440,252.32
51a.3	SPECIAL ED HOLD HARMLESS				151,276.66
					22,950,352.29

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,050,732.79	11/20/2009	\$1,634,737.03	12/21/2009	\$2,068,262.10
01/20/2010	\$1,958,853.39	02/22/2010	\$2,063,794.64	03/22/2010	\$2,020,191.17
04/20/2010	\$2,015,995.18	05/17/2010	\$41,940.89	05/20/2010	\$2,013,731.74
06/21/2010	\$2,059,940.33	07/20/2010	\$2,054,743.48	08/20/2010	\$2,025,472.81

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82068 \$376,953.85

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 41080 ISD: 41

COMSTOCK PARK PUBLIC SCHOOLS

FY 2010 Foundation	7,331.00
FY 1995 Foundation	5,214.28

State Aid Membership	2,469.88
General ED K-12	2,365.60
February 2009	2,410.03
September 2009	2,350.79
Special ED K-12 Sec 52	104.28
February 2009	130.10
September 2009	95.67
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,620,983.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	137,904,266	18.0000	2,482,277
Comm PP TV	9,845,800	6.0000	59,075
Assumed Local Revenue			<u>2,541,352</u>
Local Revenue Per GE			1,074.29
Local Revenue Per Membership			1,028.94

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,185.34)	10,337,287.56	100.00%	9,396,594.39	940,693.17
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	749,962.83	100.00%	681,716.21	68,246.62
26a	RENAISSANCE ZONE	2,081.92	100.00%	1,892.47	189.45
22b	DISCRETIONARY PAYMENT	4,610,958.23	100.00%	3,990,138.02	419,597.20
	22b Supplemental: 11/17/2009	0.00	100.00%	201,223.01	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,817.67	100.00%	25,817.67	0.00
31A	AT RISK	452,867.83	100.00%	412,301.48	40,566.35
31d	SCHOOL LUNCH	32,948.40	100.00%	29,950.10	2,998.30
32d	GREAT START READINESS	173,400.00	100.00%	157,620.60	15,779.40
22b	DISCRETIONARY PMT ADJ *	(712,368.00)	100.00%	(647,542.51)	(64,825.49)
11d	LEA PUPIL DEDUCT	(380,361.52)	100.00%	(345,748.62)	(34,612.90)
		<u>\$15,292,594.92</u>		<u>\$13,903,962.82</u>	<u>\$1,388,632.10</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	15,893.78	100.00%	15,893.78	0.00
22b	2003 DISCRETIONARY PAYMENT	(12.42)	100.00%	(12.42)	0.00
22a	2005 PROP A OBLIGATION	13,526.58	100.00%	13,526.58	0.00
22b	2005 DISCRETIONARY PAYMENT	15.83	100.00%	15.83	0.00
22a	2007 PROP A OBLIGATION	(1,505.54)	100.00%	(1,505.54)	0.00
22b	2007 DISCRETIONARY PAYMENT	(10.17)	100.00%	(10.17)	0.00
22a	2008 PROP A OBLIGATION	(33,276.60)	100.00%	(33,276.60)	0.00
22b	2008 DISCRETIONARY PAYMENT	(13.83)	100.00%	(13.83)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	45.48	100.00%	45.48	0.00
22a	2009 PROP A OBLIGATION	(19,764.70)	100.00%	(19,764.70)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	22,495.59	100.00%	22,495.59	0.00
22b	2009 DISCRETIONARY PAYMENT	(22,475.58)	100.00%	(22,475.58)	0.00
31a	2009 AT RISK	(15.90)	100.00%	(15.90)	0.00
31d	2009 SCHOOL LUNCH	3,241.27	100.00%	3,241.27	0.00
31f	2009 SCHOOL BREAKFAST	15,558.40	100.00%	15,558.40	0.00
		(\$6,297.81)		(\$6,297.81)	\$0.00
SUBTOTALS		\$15,286,297.11		\$13,897,665.01	\$1,388,632.10
Amount Applied to Loan Payments					\$1,388,632.10
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,256.71) 20(5) Adjust: 366.42 FTEs, \$36,060.80				14,836,933.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.04 FTEs, \$1,157.12				765,633.80
51a.3	SPECIAL ED HOLD HARMLESS				95,640.84
					15,698,208.62
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,455,914.52	11/20/2009	\$1,239,103.51	12/21/2009	\$1,250,937.63
01/20/2010	\$1,384,319.91	02/22/2010	\$1,382,822.94	03/22/2010	\$1,384,883.60
04/20/2010	\$1,384,790.69	05/17/2010	\$25,817.67	05/20/2010	\$1,386,772.03
06/21/2010	\$1,391,038.29	07/20/2010	\$1,410,041.21	08/20/2010	\$1,388,632.10
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82069 \$201,223.01				

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District: 41090 ISD: 41

EAST GRAND RAPIDS PUBLIC SCHOOLS

FY 2010 Foundation	7,867.00
FY 1995 Foundation	5,800.26

State Aid Membership	2,997.92
General ED K-12	2,951.20
February 2009	2,920.38
September 2009	2,961.47
Special ED K-12 Sec 52	46.72
February 2009	56.51
September 2009	43.45
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,645,677.00
SE Transportation Costs	0.00

	Amount	Mills	Revenue
Non-PRE TV	55,724,436	18.0000	1,003,040
Comm PP TV	3,532,400	6.0000	21,194
Assumed Local Revenue			1,024,234
Local Revenue Per GE			347.06
Local Revenue Per Membership			341.65

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,458.61)	16,364,476.09	100.00%	14,875,308.77	1,489,167.32
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	757,028.73	100.00%	688,139.12	68,889.61
22b	DISCRETIONARY PAYMENT	5,709,116.06	100.00%	4,956,617.96	519,529.56
	22b Supplemental: 11/17/2009	0.00	100.00%	232,968.54	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
31A	AT RISK	97,212.37	100.00%	88,490.56	8,721.81
31d	SCHOOL LUNCH	39,768.48	100.00%	36,149.55	3,618.93
22b	DISCRETIONARY PMT ADJ *	(834,649.00)	100.00%	(758,695.94)	(75,953.06)
11d	LEA PUPIL DEDUCT	(461,679.68)	100.00%	(419,666.83)	(42,012.85)
		\$21,671,273.05		\$19,699,311.73	\$1,971,961.32

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	12,559.71	100.00%	12,559.71	0.00
22b	2003 DISCRETIONARY PAYMENT	30.29	100.00%	30.29	0.00
22a	2009 PROP A OBLIGATION	1,637.09	100.00%	1,637.09	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(6,484.17)	100.00%	(6,484.17)	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.46)	100.00%	(2.46)	0.00
31a	2009 AT RISK	(3.26)	100.00%	(3.26)	0.00
31d	2009 SCHOOL LUNCH	(12,014.73)	100.00%	(12,014.73)	0.00
31f	2009 SCHOOL BREAKFAST	1,673.43	100.00%	1,673.43	0.00
		(\$2,604.10)		(\$2,604.10)	\$0.00

SUBTOTALS \$21,668,668.95 \$19,696,707.63 \$1,971,961.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,519.94)				22,073,592.15
	20(5) Adjust: 292.06 FTEs, \$-119,254.78				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				364,103.51
	20(5) Adjust: 7.20 FTEs, \$-3,442.73				
51a	SPECIAL EDUCATION				392,925.22
					22,830,620.88

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,944,818.05	11/20/2009	\$1,709,747.88	12/21/2009	\$2,024,728.96
01/20/2010	\$1,964,019.10	02/22/2010	\$1,957,642.16	03/22/2010	\$1,964,924.35
04/20/2010	\$1,964,906.40	05/20/2010	\$1,952,648.32	06/21/2010	\$1,983,394.09
07/20/2010	\$1,996,909.78	08/20/2010	\$1,971,961.32		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82070 \$232,968.54

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District: 41110 ISD: 41
FOREST HILLS PUBLIC SCHOOLS

FY 2010 Foundation	8,462.00
FY 1995 Foundation	6,426.69

State Aid Membership	10,162.22
General ED K-12	9,854.39
February 2009	9,752.79
September 2009	9,888.25
Special ED K-12 Sec 52	307.83
February 2009	335.50
September 2009	298.60
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	10,854,842.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	879,791,933	18.0000	15,836,255
Comm PP TV	103,322,232	6.0000	619,933
Assumed Local Revenue			16,456,188
Local Revenue Per GE			1,669.93
Local Revenue Per Membership			1,619.35

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,807.34)	48,853,246.69	100.00%	44,407,601.24	4,445,645.45
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	3,105,982.78	100.00%	2,823,338.35	282,644.43
22b	DISCRETIONARY PAYMENT	17,132,431.81	100.00%	14,855,695.53	1,559,051.29
	22b Supplemental: 11/17/2009	0.00	100.00%	717,684.99	0.00
31A	AT RISK	421,838.68	100.00%	383,937.58	37,901.10
31d	SCHOOL LUNCH	71,814.06	100.00%	65,278.98	6,535.08
22b	DISCRETIONARY PMT ADJ *	(2,821,266.00)	100.00%	(2,564,530.79)	(256,735.21)
11d	LEA PUPIL DEDUCT	(1,564,981.88)	100.00%	(1,422,568.53)	(142,413.35)
		<u>\$65,199,066.14</u>		<u>\$59,266,437.35</u>	<u>\$5,932,628.79</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	103,282.00	100.00%	(38.00)	0.00
	1996 Supplemental: 11/09/2009	0.00	100.00%	103,320.00	0.00
20	1997 FOUNDATION	85,273.85	100.00%	(3,349.15)	0.00
	1997 Supplemental: 11/09/2009	0.00	100.00%	88,623.00	0.00
51a	1997 SPECIAL ED FOUNDATION	3,347.14	100.00%	3,347.14	0.00
20	1998 FOUNDATION	83,754.83	100.00%	(35.17)	0.00
	1998 Supplemental: 11/09/2009	0.00	100.00%	83,790.00	0.00
20	1999 FOUNDATION	86,066.92	100.00%	14.92	0.00
	1999 Supplemental: 11/09/2009	0.00	100.00%	86,052.00	0.00
20	2000 FOUNDATION	85,196.64	100.00%	9.64	0.00
	2000 Supplemental: 11/09/2009	0.00	100.00%	85,187.00	0.00
22a	2001 PROP A OBLIGATION	79,141.09	100.00%	1.09	0.00
	2001 Supplemental: 11/09/2009	0.00	100.00%	79,140.00	0.00
22b	2001 DISCRETIONARY PAYMENT	8.10	100.00%	8.10	0.00
22a	2002 PROP A OBLIGATION	117,201.61	100.00%	3.61	0.00
	2002 Supplemental: 11/09/2009	0.00	100.00%	117,198.00	0.00
22b	2002 DISCRETIONARY PAYMENT	60.82	100.00%	60.82	0.00
22a	2003 PROP A OBLIGATION	186,317.81	100.00%	74,710.81	0.00
	2003 Supplemental: 11/09/2009	0.00	100.00%	111,607.00	0.00
22b	2003 DISCRETIONARY PAYMENT	(38.01)	100.00%	(38.01)	0.00
22a	2004 PROP A OBLIGATION	114,461.07	100.00%	49.07	0.00
	2004 Supplemental: 11/09/2009	0.00	100.00%	114,412.00	0.00
22b	2004 DISCRETIONARY PAYMENT	(27.71)	100.00%	(27.71)	0.00
22a	2005 PROP A OBLIGATION	123,533.98	100.00%	4,297.98	0.00
	2005 Supplemental: 11/09/2009	0.00	100.00%	119,236.00	0.00
22b	2005 DISCRETIONARY PAYMENT	8.59	100.00%	8.59	0.00
22a	2006 PROP A OBLIGATION	136,455.53	100.00%	3,915.53	0.00
	2006 Supplemental: 11/09/2009	0.00	100.00%	132,540.00	0.00
22b	2006 DISCRETIONARY PAYMENT	41.56	100.00%	41.56	0.00
22a	2007 PROP A OBLIGATION	147,594.53	100.00%	10,680.53	0.00
	2007 Supplemental: 11/09/2009	0.00	100.00%	136,914.00	0.00
22b	2007 DISCRETIONARY PAYMENT	66.68	100.00%	66.68	0.00
22a	2008 PROP A OBLIGATION	195,802.83	100.00%	43,039.83	0.00
	2008 Supplemental: 11/09/2009	0.00	100.00%	152,763.00	0.00
22b	2008 DISCRETIONARY PAYMENT	(51.33)	100.00%	(51.33)	0.00
22a	2009 PROP A OBLIGATION	233,722.14	100.00%	91,226.14	0.00
	2009 Supplemental: 11/09/2009	0.00	100.00%	142,496.00	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	284,794.01	100.00%	284,794.01	0.00
22b	2009 DISCRETIONARY PAYMENT	(284,839.42)	100.00%	(284,839.42)	0.00
31a	2009 AT RISK	(12.56)	100.00%	(12.56)	0.00
31d	2009 SCHOOL LUNCH	1,816.64	100.00%	1,816.64	0.00
		\$1,782,979.34		\$1,782,979.34	\$0.00
SUBTOTALS		\$66,982,045.48		\$61,049,416.69	\$5,932,628.79
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,792.07)				65,985,678.50
	20(5) Adjust: 904.15 FTEs, \$-946,028.19				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,570,393.10
	20(5) Adjust: 33.90 FTEs, \$-34,464.36				
51a	SPECIAL EDUCATION				535,589.68
					69,091,661.28
SUMMARY OF REGULAR PAYMENTS					

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10/20/2009	\$5,821,820.09	11/20/2009	\$5,217,149.25	12/21/2009	\$6,110,940.64
01/20/2010	\$5,875,042.00	02/22/2010	\$5,975,810.91	03/22/2010	\$5,893,384.09
04/20/2010	\$5,897,324.53	05/20/2010	\$5,898,190.85	06/21/2010	\$6,070,696.77
07/20/2010	\$6,018,094.57	08/20/2010	\$5,932,628.79		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009	V82071	\$717,684.99
11/09/2009	W94242	\$1,553,278.00

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District: 41120 ISD: 41
GODFREY-LEE PUBLIC SCHOOLS

State Aid Membership	1,671.25
General ED K-12	1,593.95
February 2009	1,510.29
September 2009	1,621.84
Special ED K-12 Sec 52	77.30
February 2009	66.87
September 2009	80.77
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,564,627.00
SE Transportation Costs	30,385.00

FY 2010 Foundation	7,474.00
FY 1995 Foundation	5,365.54

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	53,192,947	18.0000	957,473
Comm PP TV	2,895,500	6.0000	17,373
Assumed Local Revenue			974,846
Local Revenue Per GE			611.59
Local Revenue Per Membership			583.30

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,782.24)	7,992,318.60	100.00%	7,265,017.61	727,300.99
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	469,095.29	100.00%	426,407.62	42,687.67
22b DISCRETIONARY PAYMENT	3,080,277.42	100.00%	2,669,851.90	280,305.25
22b Supplemental: 11/17/2009	0.00	100.00%	130,120.27	0.00
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	147,509.67	100.00%	147,509.67	0.00
31A AT RISK	666,985.60	100.00%	607,211.93	59,773.67
31d SCHOOL LUNCH	27,258.17	100.00%	24,777.68	2,480.49
32d GREAT START READINESS	353,600.00	100.00%	321,422.40	32,177.60
41 BILINGUAL EDUCATION	22,768.00	100.00%	20,696.11	2,071.89
61a.1 VOCATIONAL EDUCATION	8,710.14	100.00%	7,917.52	792.62
107.1 ADULT EDUCATION PARTICIPANTS	66,922.54	100.00%	59,665.43	7,257.11
22b DISCRETIONARY PMT ADJ *	(462,343.00)	100.00%	(420,269.79)	(42,073.21)
11d LEA PUPIL DEDUCT	(257,372.50)	100.00%	(233,951.60)	(23,420.90)
	<u>\$12,115,729.93</u>		<u>\$11,026,376.75</u>	<u>\$1,089,353.18</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	4,690.26	100.00%	4,690.26	0.00
22b	2005 DISCRETIONARY PAYMENT	(6.78)	100.00%	(6.78)	0.00
22a	2007 PROP A OBLIGATION	(804.94)	100.00%	(804.94)	0.00
22b	2007 DISCRETIONARY PAYMENT	7.69	100.00%	7.69	0.00
22a	2008 PROP A OBLIGATION	802.13	100.00%	802.13	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.30)	100.00%	(4.30)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	266.34	100.00%	266.34	0.00
22a	2009 PROP A OBLIGATION	2,588.63	100.00%	2,588.63	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	35,970.82	100.00%	35,970.82	0.00
22b	2009 DISCRETIONARY PAYMENT	(35,974.32)	100.00%	(35,974.32)	0.00
31a	2009 AT RISK	(24.25)	100.00%	(24.25)	0.00
31d	2009 SCHOOL LUNCH	2,466.66	100.00%	2,466.66	0.00
31f	2009 SCHOOL BREAKFAST	18,764.32	100.00%	18,764.32	0.00
107	2009 ADULT ED COMPLIANCE	(2,754.86)	100.00%	(2,754.86)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	3,516.93	100.00%	3,516.93	0.00
		\$29,504.33		\$29,504.33	\$0.00
SUBTOTALS		\$12,145,234.26		\$11,055,881.08	\$1,089,353.18
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,862.41) 20(5) Adjust: 419.77 FTEs, \$-30,128.55				10,908,209.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.40 FTEs, \$-429.60				577,310.60
51a.3	SPECIAL ED HOLD HARMLESS				56,170.84
					11,541,691.31
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,083,091.56	11/20/2009	\$980,450.92	12/21/2009	\$1,096,263.76
01/20/2010	\$1,087,780.39	02/22/2010	\$1,078,694.79	03/22/2010	\$1,087,986.71
04/20/2010	\$1,086,225.11	05/17/2010	\$147,509.67	05/20/2010	\$1,086,889.68
06/21/2010	\$1,087,941.77	07/20/2010	\$1,102,926.45	08/20/2010	\$1,089,353.18
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82072	\$130,120.27			

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District: 41130 ISD: 41
GRANDVILLE PUBLIC SCHOOLS

State Aid Membership	5,932.59
General ED K-12	5,656.29
February 2009	5,630.07
September 2009	5,665.03
Special ED K-12 Sec 52	276.30
February 2009	281.90
September 2009	274.43
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	5,486,273.00
SE Transportation Costs	6,086.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,707.70

	Amount	Mills	Revenue
Non-PRE TV	549,985,691	18.0000	9,899,742
Comm PP TV	57,130,778	6.0000	342,785
Assumed Local Revenue			10,242,527
Local Revenue Per GE			1,810.82
Local Revenue Per Membership			1,726.48

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,981.22)	17,686,355.96	100.00%	16,076,897.57	1,609,458.39
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	1,574,116.73	100.00%	1,430,872.11	143,244.62
26a RENAISSANCE ZONE	46,616.85	100.00%	36,349.06	10,267.79
22b DISCRETIONARY PAYMENT	14,168,822.15	100.00%	12,283,709.04	1,289,362.82
22b Supplemental: 11/17/2009	0.00	100.00%	595,750.29	0.00
29 DECLINING ENROLLMENT	27,756.86	100.00%	25,227.55	2,529.31
11G NONPLAINTIFF DURANT DEBT SERVICE	80,254.33	100.00%	80,254.33	0.00
31A AT RISK	507,750.91	100.00%	462,270.58	45,480.33
31d SCHOOL LUNCH	57,023.29	100.00%	51,834.17	5,189.12
32d GREAT START READINESS	152,560.00	100.00%	138,677.04	13,882.96
51a.6 SP. ED. RULE CHANGE COSTS	134,856.00	100.00%	122,584.10	12,271.90
61a.1 VOCATIONAL EDUCATION	19,578.21	100.00%	17,796.59	1,781.62
22b DISCRETIONARY PMT ADJ *	(1,677,026.00)	100.00%	(1,524,416.63)	(152,609.37)
11d LEA PUPIL DEDUCT	(913,618.86)	100.00%	(830,479.54)	(83,139.32)
	\$31,865,046.43		\$28,967,326.26	\$2,897,720.17

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	21,939.67	100.00%	21,939.67	0.00
22b	2003 DISCRETIONARY PAYMENT	50.72	100.00%	50.72	0.00
22a	2005 PROP A OBLIGATION	6,794.99	100.00%	6,794.99	0.00
22b	2005 DISCRETIONARY PAYMENT	19.57	100.00%	19.57	0.00
22a	2007 PROP A OBLIGATION	606.85	100.00%	606.85	0.00
22b	2007 DISCRETIONARY PAYMENT	(23.07)	100.00%	(23.07)	0.00
22a	2008 PROP A OBLIGATION	2,716.76	100.00%	2,716.76	0.00
22b	2008 DISCRETIONARY PAYMENT	9.43	100.00%	9.43	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	519.60	100.00%	519.60	0.00
22a	2009 PROP A OBLIGATION	74,697.94	100.00%	74,697.94	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	31,050.51	100.00%	31,050.51	0.00
22b	2009 DISCRETIONARY PAYMENT	(35,048.74)	100.00%	(35,048.74)	0.00
31a	2009 AT RISK	(18.84)	100.00%	(18.84)	0.00
31d	2009 SCHOOL LUNCH	6,776.45	100.00%	6,776.45	0.00
31f	2009 SCHOOL BREAKFAST	43,187.83	100.00%	43,187.83	0.00
		\$153,279.67		\$153,279.67	\$0.00
SUBTOTALS		\$32,018,326.10		\$29,120,605.93	\$2,897,720.17
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,505.18) 20(5) Adjust: 398.80 FTEs, \$51,925.09				31,190,819.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 35.01 FTEs, \$7,733.08				2,029,143.88
51a.3	SPECIAL ED HOLD HARMLESS				209,331.29
					33,429,294.84
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$2,940,420.09	11/20/2009	\$2,300,124.79	12/21/2009	\$2,949,837.49
01/20/2010	\$2,876,795.76	02/22/2010	\$2,872,051.32	03/22/2010	\$2,878,404.70
04/20/2010	\$2,877,817.15	05/17/2010	\$80,254.33	05/20/2010	\$2,882,694.21
06/21/2010	\$2,924,359.60	07/20/2010	\$2,942,096.20	08/20/2010	\$2,897,720.17
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82073 \$595,750.29				

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District: 41140 ISD: 41

KELLOGGSVILLE PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,794.95

State Aid Membership	2,258.33
General ED K-12	2,159.79
February 2009	2,147.16
September 2009	2,164.00
Special ED K-12 Sec 52	98.54
February 2009	96.15
September 2009	99.33
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,751,052.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	196,756,888	18.0000	3,541,624
Comm PP TV	32,802,100	6.0000	196,813
Assumed Local Revenue			<u>3,738,437</u>
Local Revenue Per GE			1,730.93
Local Revenue Per Membership			1,655.40

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,139.55)	7,090,139.95	100.00%	6,444,937.21	645,202.74
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	501,042.52	100.00%	455,447.65	45,594.87
22b	DISCRETIONARY PAYMENT	5,425,762.33	100.00%	4,704,245.33	493,744.37
	22b Supplemental: 11/17/2009	0.00	100.00%	227,772.63	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	108,001.92	100.00%	108,001.92	0.00
31A	AT RISK	715,818.40	100.00%	651,701.02	64,117.38
31d	SCHOOL LUNCH	36,627.41	100.00%	33,294.32	3,333.09
32d	GREAT START READINESS	489,600.00	100.00%	445,046.40	44,553.60
51a.6	SP. ED. RULE CHANGE COSTS	34,885.00	100.00%	31,710.47	3,174.53
22b	DISCRETIONARY PMT ADJ *	(633,693.00)	100.00%	(576,026.94)	(57,666.06)
11d	LEA PUPIL DEDUCT	(347,782.82)	100.00%	(316,134.58)	(31,648.24)
		<u>\$13,420,401.71</u>		<u>\$12,209,995.43</u>	<u>\$1,210,406.28</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	22,272.04	100.00%	22,272.04	0.00
22b	2003 DISCRETIONARY PAYMENT	(11.20)	100.00%	(11.20)	0.00
22a	2005 PROP A OBLIGATION	4,224.14	100.00%	4,224.14	0.00
22b	2005 DISCRETIONARY PAYMENT	(5.34)	100.00%	(5.34)	0.00
22a	2006 PROP A OBLIGATION	(170.70)	100.00%	(170.70)	0.00
22b	2006 DISCRETIONARY PAYMENT	6.87	100.00%	6.87	0.00
22a	2007 PROP A OBLIGATION	1,060.10	100.00%	1,060.10	0.00
22b	2007 DISCRETIONARY PAYMENT	1.35	100.00%	1.35	0.00
22a	2008 PROP A OBLIGATION	2,073.21	100.00%	2,073.21	0.00
22b	2008 DISCRETIONARY PAYMENT	(7.39)	100.00%	(7.39)	0.00
22a	2009 PROP A OBLIGATION	2,734.46	100.00%	2,734.46	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	27,889.02	100.00%	27,889.02	0.00
22b	2009 DISCRETIONARY PAYMENT	(27,900.16)	100.00%	(27,900.16)	0.00
31a	2009 AT RISK	(23.98)	100.00%	(23.98)	0.00
31d	2009 SCHOOL LUNCH	1,773.80	100.00%	1,773.80	0.00
		\$33,916.22		\$33,916.22	\$0.00
SUBTOTALS		\$13,454,317.93		\$12,243,911.65	\$1,210,406.28
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,585.07) 20(5) Adjust: 517.24 FTEs, \$154,184.27				12,216,762.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 26.16 FTEs, \$10,405.92				731,324.56
51a.3	SPECIAL ED HOLD HARMLESS				68,857.63
					13,016,944.80
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,211,152.45	11/20/2009	\$963,700.61	12/21/2009	\$1,259,394.42
01/20/2010	\$1,208,823.67	02/22/2010	\$1,198,170.52	03/22/2010	\$1,207,551.11
04/20/2010	\$1,207,403.83	05/17/2010	\$108,001.92	05/20/2010	\$1,207,179.90
06/21/2010	\$1,214,238.30	07/20/2010	\$1,230,522.29	08/20/2010	\$1,210,406.28
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82074	\$227,772.63			

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District: 41145 ISD: 41
KENOWA HILLS PUBLIC SCHOOLS

State Aid Membership	3,396.09
General ED K-12	3,252.41
February 2009	3,199.41
September 2009	3,270.08
Special ED K-12 Sec 52	143.68
February 2009	153.62
September 2009	140.37
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	3,539,079.00
SE Transportation Costs	73,760.00

FY 2010 Foundation	7,622.00
FY 1995 Foundation	5,543.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	545,435,380	18.0000	9,817,837
Comm PP TV	75,670,758	6.0000	454,025
Assumed Local Revenue			<u>10,271,862</u>
Local Revenue Per GE			3,158.23
Local Revenue Per Membership			3,024.61

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,519.22)	8,555,497.85	100.00%	7,775,527.51	779,970.34
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	1,064,604.20	100.00%	967,725.22	96,878.98
26a RENAISSANCE ZONE	161,252.23	100.00%	146,578.28	14,673.95
22b DISCRETIONARY PAYMENT	6,083,731.15	100.00%	5,266,789.32	553,618.59
22b Supplemental: 11/17/2009	0.00	100.00%	263,323.24	0.00
29 DECLINING ENROLLMENT	47,597.83	100.00%	43,260.54	4,337.29
31A AT RISK	536,603.15	100.00%	488,492.54	48,110.61
31d SCHOOL LUNCH	61,433.57	100.00%	55,843.12	5,590.45
32d GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
41 BILINGUAL EDUCATION	2,935.00	100.00%	2,667.92	267.08
61a.1 VOCATIONAL EDUCATION	32,249.74	100.00%	29,315.01	2,934.73
22b DISCRETIONARY PMT ADJ *	(981,600.00)	100.00%	(892,274.40)	(89,325.60)
19.3 5% CEPI DEDUCT	0.00	100.00%	(753,660.81)	0.00
19.3 Supplemental: 12/17/2009	0.00	100.00%	753,660.81	0.00
11d LEA PUPIL DEDUCT	(522,997.86)	100.00%	(475,405.05)	(47,592.81)
	<u>\$15,150,106.86</u>		<u>\$13,770,742.45</u>	<u>\$1,379,364.41</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	814.95	100.00%	814.95	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.95)	100.00%	(5.95)	0.00
22a	2003 PROP A OBLIGATION	27,795.98	100.00%	27,795.98	0.00
22b	2003 DISCRETIONARY PAYMENT	6.86	100.00%	6.86	0.00
22a	2005 PROP A OBLIGATION	109.29	100.00%	109.29	0.00
22b	2005 DISCRETIONARY PAYMENT	29.76	100.00%	29.76	0.00
22a	2006 PROP A OBLIGATION	(534.15)	100.00%	(534.15)	0.00
22b	2006 DISCRETIONARY PAYMENT	(8.67)	100.00%	(8.67)	0.00
22a	2007 PROP A OBLIGATION	10,445.44	100.00%	10,445.44	0.00
22b	2007 DISCRETIONARY PAYMENT	18.29	100.00%	18.29	0.00
22a	2008 PROP A OBLIGATION	20,582.45	100.00%	20,582.45	0.00
22b	2008 DISCRETIONARY PAYMENT	0.84	100.00%	0.84	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	687.66	100.00%	687.66	0.00
22a	2009 PROP A OBLIGATION	37,386.30	100.00%	36,301.12	1,085.18
51c	2009 SPEC ED HEADLEE OBLIGATION	53,671.28	100.00%	53,671.28	0.00
22b	2009 DISCRETIONARY PAYMENT	(53,697.14)	100.00%	(53,683.22)	(13.92)
31a	2009 AT RISK	(18.73)	100.00%	(18.73)	0.00
31d	2009 SCHOOL LUNCH	2,712.54	100.00%	2,712.54	0.00
31f	2009 SCHOOL BREAKFAST	24,372.22	100.00%	24,372.22	0.00
		\$124,369.22		\$123,297.96	\$1,071.26
SUBTOTALS		\$15,274,476.08		\$13,894,040.41	\$1,380,435.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,463.77) 20(5) Adjust: 389.89 FTEs, \$-99,460.16				14,418,550.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 21.37 FTEs, \$-5,998.44				1,089,130.52
51a.3	SPECIAL ED HOLD HARMLESS				196,152.65
					15,703,833.20

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,447,489.08	11/20/2009	\$1,159,608.62	12/21/2009	\$601,288.17
01/20/2010	\$1,368,423.43	02/22/2010	\$1,365,050.31	03/22/2010	\$1,367,683.11
04/20/2010	\$1,367,892.73	05/20/2010	\$1,369,748.51	06/21/2010	\$1,422,234.61
07/20/2010	\$1,407,637.79	08/20/2010	\$1,380,435.67		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009	V82075	\$263,323.24
12/17/2009	W00754	\$753,660.81

STATE OF MICHIGAN
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District: 41150 ISD: 41
KENT CITY COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,623.17

State Aid Membership	1,372.11
General ED K-12	1,318.65
February 2009	1,296.57
September 2009	1,326.01
Special ED K-12 Sec 52	53.46
February 2009	56.53
September 2009	52.44
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	897,384.00
SE Transportation Costs	242,397.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	29,626,688	18.0000	533,280
Comm PP TV	4,134,100	6.0000	24,805
Assumed Local Revenue			558,085
Local Revenue Per GE			423.22
Local Revenue Per Membership			406.73

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,216.44)	5,785,419.49	100.00%	5,258,946.32	526,473.17
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	427,463.14	100.00%	388,563.99	38,899.15
26a	RENAISSANCE ZONE	2,091.60	100.00%	1,901.26	190.34
22b	DISCRETIONARY PAYMENT	3,343,149.13	100.00%	2,901,094.41	304,226.57
	22b Supplemental: 11/17/2009	0.00	100.00%	137,828.15	0.00
29	DECLINING ENROLLMENT	14,849.62	100.00%	13,496.47	1,353.15
11G	NONPLAINTIFF DURANT DEBT SERVICE	149,767.55	100.00%	149,767.55	0.00
31A	AT RISK	253,875.45	100.00%	231,135.29	22,740.16
31d	SCHOOL LUNCH	21,505.29	100.00%	19,548.31	1,956.98
32d	GREAT START READINESS	78,200.00	100.00%	71,083.80	7,116.20
22b	DISCRETIONARY PMT ADJ *	(393,839.00)	100.00%	(357,999.65)	(35,839.35)
11d	LEA PUPIL DEDUCT	(211,304.94)	100.00%	(192,076.19)	(19,228.75)
		<u>\$9,471,177.33</u>		<u>\$8,623,289.71</u>	<u>\$847,887.62</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	2,393.24	100.00%	2,393.24	0.00
22b	2007 DISCRETIONARY PAYMENT	8.00	100.00%	8.00	0.00
22a	2008 PROP A OBLIGATION	3,297.02	100.00%	3,297.02	0.00
22b	2008 DISCRETIONARY PAYMENT	(9.97)	100.00%	(9.97)	0.00
22a	2009 PROP A OBLIGATION	12,486.09	100.00%	12,486.09	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(46,928.00)	100.00%	(46,928.00)	0.00
22b	2009 DISCRETIONARY PAYMENT	46,927.45	100.00%	46,927.45	0.00
31a	2009 AT RISK	(9.57)	100.00%	(9.57)	0.00
31d	2009 SCHOOL LUNCH	2,559.25	100.00%	2,559.25	0.00
31f	2009 SCHOOL BREAKFAST	18,480.80	100.00%	18,480.80	0.00
		\$39,204.31		\$39,204.31	\$0.00
SUBTOTALS		\$9,510,381.64		\$8,662,494.02	\$847,887.62
Amount Applied to Loan Payments					\$847,887.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,892.78) 20(5) Adjust: 4.51 FTEs, \$544.83				9,089,709.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.04 FTEs, \$1.36				391,114.72
51a	SPECIAL EDUCATION				36,348.42
51a.3	SPECIAL ED HOLD HARMLESS				38,859.44
					9,556,031.76

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$873,398.74	11/20/2009	\$694,548.40	12/21/2009	\$854,844.17
01/20/2010	\$841,003.55	02/22/2010	\$837,203.25	03/22/2010	\$858,400.33
04/20/2010	\$843,620.05	05/17/2010	\$149,767.55	05/20/2010	\$846,090.76
06/21/2010	\$866,088.53	07/20/2010	\$859,700.54	08/20/2010	\$847,887.62

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82076 \$137,828.15

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District: 41160 ISD: 41
KENTWOOD PUBLIC SCHOOLS

State Aid Membership	8,521.27
General ED K-12	7,939.77
February 2009	8,042.50
September 2009	7,905.52
Special ED K-12 Sec 52	531.44
February 2009	598.89
September 2009	508.95
Special ED K-12 Sec 53	50.06
February 2009	77.51
September 2009	40.91
Special ED Costs	10,548,564.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,559.00
FY 1995 Foundation	5,476.68

	Amount	Mills	Revenue
Non-PRE TV	1,097,096,121	18.0000	19,747,730
Comm PP TV	99,735,735	6.0000	598,414
Assumed Local Revenue			20,346,144
Local Revenue Per GE			2,562.56
Local Revenue Per Membership			2,387.69

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,088.99)	26,322,117.82	100.00%	23,926,805.10	2,395,312.72
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	3,018,345.01	100.00%	2,743,675.61	274,669.40
26a RENAISSANCE ZONE	47,499.53	100.00%	37,609.49	9,890.04
22b DISCRETIONARY PAYMENT	15,031,123.07	100.00%	13,009,713.07	1,367,832.20
22b Supplemental: 11/17/2009	0.00	100.00%	653,577.80	0.00
29 DECLINING ENROLLMENT	143,925.38	100.00%	130,851.49	13,073.89
24 COURT PLACED CHILDREN	54,173.49	100.00%	49,243.70	4,929.79
31A AT RISK	2,079,335.50	100.00%	1,892,941.91	186,393.59
31d SCHOOL LUNCH	136,839.92	100.00%	124,387.49	12,452.43
32d GREAT START READINESS	544,000.00	100.00%	494,496.00	49,504.00
41 BILINGUAL EDUCATION	3,887.00	100.00%	3,533.28	353.72
53a COURT AND STATE AGENCY PLACED PUPI	973,091.18	100.00%	884,539.88	88,551.30
61a.1 VOCATIONAL EDUCATION	112,134.78	100.00%	101,930.52	10,204.26
107.1 ADULT EDUCATION PARTICIPANTS	68,000.19	100.00%	58,771.14	9,229.05
22b DISCRETIONARY PMT ADJ *	(2,461,116.00)	100.00%	(2,237,154.44)	(223,961.56)
11d LEA PUPIL DEDUCT	(1,312,275.58)	100.00%	(1,192,858.50)	(119,417.08)
	\$44,761,081.29		\$40,682,063.54	\$4,079,017.75

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	62,944.84	100.00%	62,944.84	0.00
22b	2003 DISCRETIONARY PAYMENT	27.19	100.00%	27.19	0.00
22a	2005 PROP A OBLIGATION	5,702.26	100.00%	5,702.26	0.00
22b	2005 DISCRETIONARY PAYMENT	(30.19)	100.00%	(30.19)	0.00
22a	2007 PROP A OBLIGATION	5,252.64	100.00%	5,252.64	0.00
22b	2007 DISCRETIONARY PAYMENT	(41.50)	100.00%	(41.50)	0.00
22a	2008 PROP A OBLIGATION	73,690.43	100.00%	73,690.43	0.00
22b	2008 DISCRETIONARY PAYMENT	(31.43)	100.00%	(31.43)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	2,406.59	100.00%	2,406.59	0.00
22a	2009 PROP A OBLIGATION	116,819.87	100.00%	116,819.87	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	189,552.12	100.00%	189,552.12	0.00
22b	2009 DISCRETIONARY PAYMENT	(189,477.27)	100.00%	(189,477.27)	0.00
24	2009 COURT PLACED-ON GROUNDS	(49,659.98)	100.00%	(49,659.98)	0.00
31a	2009 AT RISK	(76.00)	100.00%	(76.00)	0.00
31d	2009 SCHOOL LUNCH	6,497.05	100.00%	6,497.05	0.00
53	2009 COURT/STATE AGENCY PLACED	326,887.90	100.00%	326,887.90	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	9,511.49	100.00%	9,511.49	0.00
		<u>\$559,976.01</u>		<u>\$559,976.01</u>	<u>\$0.00</u>
SUBTOTALS		\$45,321,057.30		\$41,242,039.55	\$4,079,017.75
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,996.44) 20(5) Adjust: 362.23 FTEs, \$-21,526.34				39,649,058.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.36 FTEs, \$-497.43				4,016,657.53
51a.3	SPECIAL ED HOLD HARMLESS				327,466.75
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				378,403.54
					<u>44,371,585.90</u>
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$4,181,165.31	11/20/2009	\$3,558,604.51	12/21/2009	\$4,040,956.52
01/20/2010	\$4,011,221.73	02/22/2010	\$4,016,331.47	03/22/2010	\$4,381,902.70
04/20/2010	\$4,048,398.76	05/20/2010	\$4,046,870.85	06/21/2010	\$4,111,880.57
07/20/2010	\$4,191,129.33	08/20/2010	\$4,079,017.75		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82077	\$653,577.80			

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District: 41170 ISD: 41
LOWELL AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,812.68

State Aid Membership	3,870.87
General ED K-12	3,726.49
February 2009	3,709.94
September 2009	3,732.01
Special ED K-12 Sec 52	144.38
February 2009	167.06
September 2009	136.82
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	3,416,988.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	159,084,145	18.0000	2,863,515
Comm PP TV	12,715,877	6.0000	76,295
Assumed Local Revenue			<u>2,939,810</u>
Local Revenue Per GE			788.90
Local Revenue Per Membership			759.47

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,053.21)	15,689,448.99	100.00%	14,261,709.13	1,427,739.86
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	977,730.11	100.00%	888,756.67	88,973.44
26a	RENAISSANCE ZONE	32,700.92	100.00%	29,218.52	3,482.40
22b	DISCRETIONARY PAYMENT	8,890,003.29	100.00%	7,709,529.27	808,990.30
	22b Supplemental: 11/17/2009	0.00	100.00%	371,483.72	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	41,824.08	100.00%	41,824.08	0.00
31A	AT RISK	342,179.96	100.00%	311,530.17	30,649.79
31d	SCHOOL LUNCH	54,701.49	100.00%	49,723.65	4,977.84
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
61a.1	VOCATIONAL EDUCATION	17,481.04	100.00%	15,890.27	1,590.77
22b	DISCRETIONARY PMT ADJ *	(1,094,157.00)	100.00%	(994,588.71)	(99,568.29)
11d	LEA PUPIL DEDUCT	(596,113.98)	100.00%	(541,867.61)	(54,246.37)
		<u>\$24,464,598.90</u>		<u>\$22,242,108.36</u>	<u>\$2,222,490.54</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	588.36	100.00%	588.36	0.00
22b	2003 DISCRETIONARY PAYMENT	6.40	100.00%	6.40	0.00
22a	2007 PROP A OBLIGATION	2,249.63	100.00%	2,249.63	0.00
22b	2007 DISCRETIONARY PAYMENT	8.81	100.00%	8.81	0.00
22a	2008 PROP A OBLIGATION	6,514.07	100.00%	6,514.07	0.00
22b	2008 DISCRETIONARY PAYMENT	(7.00)	100.00%	(7.00)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	407.26	100.00%	407.26	0.00
22a	2009 PROP A OBLIGATION	17,871.11	100.00%	17,871.11	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	10,614.57	100.00%	10,614.57	0.00
22b	2009 DISCRETIONARY PAYMENT	(10,594.41)	100.00%	(10,594.41)	0.00
31a	2009 AT RISK	(13.65)	100.00%	(13.65)	0.00
31d	2009 SCHOOL LUNCH	321.03	100.00%	321.03	0.00
31f	2009 SCHOOL BREAKFAST	25,463.25	100.00%	25,463.25	0.00
		\$53,429.43		\$53,429.43	\$0.00
SUBTOTALS		\$24,518,028.33		\$22,295,537.79	\$2,222,490.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,527.10) 20(5) Adjust: 38.21 FTEs, \$33,671.20				24,356,844.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.13 FTEs, \$31.59				1,056,315.67
51a.3	SPECIAL ED HOLD HARMLESS				144,022.64
					25,557,182.39

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,255,984.10	11/20/2009	\$1,829,486.75	12/21/2009	\$2,240,042.06
01/20/2010	\$2,210,577.05	02/22/2010	\$2,205,600.50	03/22/2010	\$2,210,806.03
04/20/2010	\$2,210,735.65	05/17/2010	\$41,824.08	05/20/2010	\$2,206,326.43
06/21/2010	\$2,257,808.65	07/20/2010	\$2,254,862.77	08/20/2010	\$2,222,490.54

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82078 \$371,483.72

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District: 41210 ISD: 41
ROCKFORD PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,644.24

State Aid Membership	8,090.42
General ED K-12	7,845.56
February 2009	7,837.92
September 2009	7,848.10
Special ED K-12 Sec 52	244.86
February 2009	262.39
September 2009	239.02
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	7,652,424.00
SE Transportation Costs	71,021.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	283,399,544	18.0000	5,101,192
Comm PP TV	23,161,700	6.0000	138,970
Assumed Local Revenue			<u>5,240,162</u>
Local Revenue Per GE			667.91
Local Revenue Per Membership			647.70

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,996.54)	32,333,687.15	100.00%	29,391,321.62	2,942,365.53
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	2,239,659.80	100.00%	2,035,850.76	203,809.04
26a	RENAISSANCE ZONE	78,822.26	100.00%	69,390.53	9,431.73
22b	DISCRETIONARY PAYMENT	19,839,995.81	100.00%	17,206,411.97	1,805,439.62
	22b Supplemental: 11/17/2009	0.00	100.00%	828,144.22	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	63,201.53	100.00%	63,201.53	0.00
31A	AT RISK	368,671.31	100.00%	335,648.64	33,022.67
31d	SCHOOL LUNCH	102,985.72	100.00%	93,614.02	9,371.70
61a.1	VOCATIONAL EDUCATION	33,050.01	100.00%	30,042.46	3,007.55
61a.2	VOC. ED. ADMINISTRATION	6,055.00	100.00%	5,504.00	551.00
107.1	ADULT EDUCATION PARTICIPANTS	5,628.08	100.00%	3,695.34	1,932.74
22b	DISCRETIONARY PMT ADJ *	(2,270,157.00)	100.00%	(2,063,572.71)	(206,584.29)
11d	LEA PUPIL DEDUCT	(1,245,924.68)	100.00%	(1,132,545.53)	(113,379.15)
		<u>\$51,555,674.99</u>		<u>\$46,866,706.85</u>	<u>\$4,688,968.14</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	225.13	100.00%	225.13	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.52)	100.00%	(8.52)	0.00
22a	2002 PROP A OBLIGATION	302.28	100.00%	302.28	0.00
22b	2002 DISCRETIONARY PAYMENT	(83.78)	100.00%	(83.78)	0.00
22a	2003 PROP A OBLIGATION	34,114.26	100.00%	34,114.26	0.00
22b	2003 DISCRETIONARY PAYMENT	(37.54)	100.00%	(37.54)	0.00
22a	2007 PROP A OBLIGATION	4,518.44	100.00%	4,518.44	0.00
22b	2007 DISCRETIONARY PAYMENT	(5.72)	100.00%	(5.72)	0.00
22a	2008 PROP A OBLIGATION	3,362.57	100.00%	3,362.57	0.00
22b	2008 DISCRETIONARY PAYMENT	(34.66)	100.00%	(34.66)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	1,186.19	100.00%	1,186.19	0.00
22a	2009 PROP A OBLIGATION	16,434.57	100.00%	16,434.57	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	42,973.06	100.00%	42,973.06	0.00
22b	2009 DISCRETIONARY PAYMENT	(35,495.63)	100.00%	(35,495.63)	0.00
31a	2009 AT RISK	(12.06)	100.00%	(12.06)	0.00
31d	2009 SCHOOL LUNCH	(164.93)	100.00%	(164.93)	0.00
31f	2009 SCHOOL BREAKFAST	1,064.00	100.00%	1,064.00	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	3,323.54	100.00%	3,323.54	0.00
		\$71,661.20		\$71,661.20	\$0.00
SUBTOTALS		\$51,627,336.19		\$46,938,368.05	\$4,688,968.14
Amount Applied to Loan Payments					\$4,688,968.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,648.09) 20(5) Adjust: 144.51 FTEs, \$15,693.98				52,173,682.96
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.37 FTEs, \$1,915.86				1,793,311.62
51a	SPECIAL EDUCATION				446,348.18
					54,413,342.76

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$4,670,544.73	11/20/2009	\$3,817,746.14	12/21/2009	\$4,730,578.05
01/20/2010	\$4,661,359.78	02/22/2010	\$4,683,724.27	03/22/2010	\$4,652,620.54
04/20/2010	\$4,662,148.62	05/17/2010	\$63,201.53	05/20/2010	\$4,660,954.79
06/21/2010	\$4,754,188.35	07/20/2010	\$4,753,157.03	08/20/2010	\$4,688,968.14

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82079 \$828,144.22

STATE OF MICHIGAN
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District: 41240 ISD: 41
SPARTA AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,688.30

State Aid Membership	2,830.51
General ED K-12	2,648.13
February 2009	2,500.46
September 2009	2,697.35
Special ED K-12 Sec 52	182.38
February 2009	189.26
September 2009	180.08
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	3,530,551.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	103,790,342	18.0000	1,868,226
Comm PP TV	7,799,700	6.0000	46,798
Assumed Local Revenue			<u>1,915,024</u>
Local Revenue Per GE			723.16
Local Revenue Per Membership			676.57

CURRENT YEAR ALLOWANCES		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$4,011.73)	11,355,241.88	100.00%	10,321,914.87	1,033,327.01
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,010,224.80	100.00%	918,294.34	91,930.46
26a	RENAISSANCE ZONE	1,646.91	100.00%	1,497.04	149.87
22b	DISCRETIONARY PAYMENT	6,593,284.59	100.00%	5,722,171.70	599,988.90
	22b Supplemental: 11/17/2009	0.00	100.00%	271,123.99	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	370,962.56	100.00%	370,962.56	0.00
31A	AT RISK	394,610.76	100.00%	359,264.63	35,346.13
31d	SCHOOL LUNCH	37,225.66	100.00%	33,838.12	3,387.54
32d	GREAT START READINESS	136,000.00	100.00%	123,624.00	12,376.00
41	BILINGUAL EDUCATION	14,597.00	100.00%	13,268.67	1,328.33
107.1	ADULT EDUCATION PARTICIPANTS	303,139.83	100.00%	268,217.08	34,922.75
22b	DISCRETIONARY PMT ADJ *	(779,273.00)	100.00%	(708,359.16)	(70,913.84)
11d	LEA PUPIL DEDUCT	(435,898.54)	100.00%	(396,231.77)	(39,666.77)
		<u>\$19,001,762.45</u>		<u>\$17,299,586.07</u>	<u>\$1,702,176.38</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	118.24	100.00%	118.24	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.14)	100.00%	(8.14)	0.00
22a	2003 PROP A OBLIGATION	5,706.05	100.00%	5,706.05	0.00
22b	2003 DISCRETIONARY PAYMENT	22.81	100.00%	22.81	0.00
22a	2007 PROP A OBLIGATION	4,549.39	100.00%	4,549.39	0.00
22b	2007 DISCRETIONARY PAYMENT	(15.04)	100.00%	(15.04)	0.00
22a	2008 PROP A OBLIGATION	4,712.49	100.00%	4,712.49	0.00
22b	2008 DISCRETIONARY PAYMENT	16.77	100.00%	16.77	0.00
22a	2009 PROP A OBLIGATION	17,230.11	100.00%	17,230.11	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	57,043.90	100.00%	57,043.90	0.00
22b	2009 DISCRETIONARY PAYMENT	(57,036.99)	100.00%	(57,036.99)	0.00
31a	2009 AT RISK	(14.05)	100.00%	(14.05)	0.00
31d	2009 SCHOOL LUNCH	1,038.12	100.00%	1,038.12	0.00
31f	2009 SCHOOL BREAKFAST	14,395.75	100.00%	14,395.75	0.00
107	2009 ADULT ED COMPLIANCE	(3,024.45)	100.00%	(3,024.45)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	14,226.89	100.00%	14,226.89	0.00
		\$58,961.85		\$58,961.85	\$0.00
SUBTOTALS		\$19,060,724.30		\$17,358,547.92	\$1,702,176.38
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,592.84) 20(5) Adjust: 60.93 FTEs, \$7,384.99				17,466,082.38
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 16.61 FTEs, \$2,533.52				1,336,825.60
51a.3	SPECIAL ED HOLD HARMLESS				155,843.29
					18,958,751.27
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,663,730.91	11/20/2009	\$1,376,888.14	12/21/2009	\$1,795,549.40
01/20/2010	\$1,696,618.17	02/22/2010	\$1,685,885.11	03/22/2010	\$1,679,732.42
04/20/2010	\$1,685,285.75	05/17/2010	\$370,962.56	05/20/2010	\$1,685,332.67
06/21/2010	\$1,729,104.42	07/20/2010	\$1,718,334.38	08/20/2010	\$1,702,176.38
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82080	\$271,123.99			

STATE OF MICHIGAN
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District: 41901 ISD: 41
NEW BRANCHES SCHOOL

State Aid Membership	233.00
General ED K-12	231.59
February 2009	204.92
September 2009	240.48
Special ED K-12 Sec 52	1.41
February 2009	1.08
September 2009	1.52
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	95,627.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,546.00
FY 1995 Foundation	5,281.68

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	27,362.52	100.00%	24,872.53	2,489.99
22b	DISCRETIONARY PAYMENT	516,946.70	100.00%	450,775.40	47,042.15
	22b Supplemental: 11/17/2009	0.00	100.00%	19,129.15	0.00
11(3)	PSA PROTECTED	1,230,631.44	100.00%	1,118,643.98	111,987.46
31A	AT RISK	63,618.85	100.00%	57,916.22	5,702.63
22b	DISCRETIONARY PMT ADJ *	(56,155.00)	100.00%	(51,044.90)	(5,110.10)
11d	LEA PUPIL DEDUCT	(35,882.00)	100.00%	(32,616.74)	(3,265.26)
		\$1,746,522.51		\$1,587,675.64	\$158,846.87

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	6,728.82	100.00%	6,728.82	0.00
31a	2009 AT RISK	(2.13)	100.00%	(2.13)	0.00
31d	2009 SCHOOL LUNCH	1,717.81	100.00%	1,717.81	0.00
		\$8,444.50		\$8,444.50	\$0.00
SUBTOTALS		\$1,754,967.01		\$1,596,120.14	\$158,846.87
Amount Applied to Loan Payments					\$17,882.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,546.00)				1,747,578.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,639.86
51a	SPECIAL EDUCATION				16,722.66
					1,774,940.66

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$139,638.01	11/20/2009	\$120,511.02	12/21/2009	\$193,375.16
01/20/2010	\$157,451.28	02/22/2010	\$166,872.48	03/22/2010	\$161,084.26
04/20/2010	\$158,555.78	05/20/2010	\$160,104.14	06/21/2010	\$158,534.52
07/20/2010	\$160,864.34	08/20/2010	\$158,846.87		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82081 \$19,129.15

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District: 41904 ISD: 41
WEST MI ACADEMY OF ENVIRONMENTAL SCIENCE

State Aid Membership	455.80
General ED K-12	451.22
February 2009	425.75
September 2009	459.71
Special ED K-12 Sec 52	4.58
February 2009	4.25
September 2009	4.69
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	279,362.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	79,936.08	100.00%	72,661.90	7,274.18
22b	DISCRETIONARY PAYMENT	913,347.60	100.00%	791,728.64	83,114.63
	22b Supplemental: 11/17/2009	0.00	100.00%	38,504.33	0.00
11(3)	PSA PROTECTED	2,506,900.00	100.00%	2,278,772.10	228,127.90
31A	AT RISK	128,680.16	100.00%	117,144.42	11,535.74
32d	GREAT START READINESS	217,600.00	100.00%	197,798.40	19,801.60
22b	DISCRETIONARY PMT ADJ *	(118,389.00)	100.00%	(107,615.60)	(10,773.40)
11d	LEA PUPIL DEDUCT	(70,193.20)	100.00%	(63,805.62)	(6,387.58)
		\$3,657,881.64		\$3,325,188.57	\$332,693.07

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	3,199.88	100.00%	3,199.88	0.00
31a	2009 AT RISK	(4.41)	100.00%	(4.41)	0.00
31d	2009 SCHOOL LUNCH	3,763.10	100.00%	3,763.10	0.00
31f	2009 SCHOOL BREAKFAST	2,459.80	100.00%	2,459.80	0.00
		\$9,418.37		\$9,418.37	\$0.00
SUBTOTALS		\$3,667,300.01		\$3,334,606.94	\$332,693.07
Amount Applied to Loan Payments					\$27,250.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,420,247.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,716.40
51a	SPECIAL EDUCATION				45,219.68
					3,500,183.68

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$320,034.68	11/20/2009	\$313,753.02	12/21/2009	\$337,167.70
01/20/2010	\$335,456.49	02/22/2010	\$321,242.33	03/22/2010	\$332,130.77
04/20/2010	\$332,105.69	05/20/2010	\$335,528.36	06/21/2010	\$332,062.92
07/20/2010	\$336,620.65	08/20/2010	\$332,693.07		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82082 \$38,504.33

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District: 41905 ISD: 41
EXCEL CHARTER ACADEMY

FY 2010 Foundation	7,559.00
FY 1995 Foundation	5,476.68

* State Aid Membership	926.24
* General ED K-12	912.79
February 2009	777.81
September 2009	940.12
* Special ED K-12 Sec 52	13.45
February 2009	12.15
September 2009	13.88
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	491,873.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	140,743.56	100.00%	127,935.90	12,807.66
22b	DISCRETIONARY PAYMENT	1,827,059.53	100.00%	1,580,800.73	166,262.42
	22b Supplemental: 11/17/2009	0.00	100.00%	79,996.38	0.00
11(3)	PSA PROTECTED	5,072,720.08	100.00%	4,611,102.55	461,617.53
31A	AT RISK	128,146.44	100.00%	116,659.28	11,487.16
22b	DISCRETIONARY PMT ADJ *	(223,274.00)	100.00%	(202,956.07)	(20,317.93)
11d	LEA PUPIL DEDUCT	(142,640.96)	100.00%	(129,660.63)	(12,980.33)
		\$6,802,754.65		\$6,183,878.14	\$618,876.51

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	54,862.10	100.00%	54,862.10	0.00
31a	2009 AT RISK	(4.90)	100.00%	(4.90)	0.00
31d	2009 SCHOOL LUNCH	3,691.75	100.00%	3,691.75	0.00
		\$58,548.95		\$58,548.95	\$0.00
SUBTOTALS		\$6,861,303.60		\$6,242,427.09	\$618,876.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,559.00)				6,899,779.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)				101,668.55
51a	SPECIAL EDUCATION				39,075.01
					7,040,523.17

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$624,130.74	11/20/2009	\$544,139.29	12/21/2009	\$568,479.88
01/20/2010	\$605,192.49	02/22/2010	\$738,595.22	03/22/2010	\$621,165.47
04/20/2010	\$595,687.41	05/20/2010	\$620,855.58	06/21/2010	\$617,461.49
07/20/2010	\$626,723.14	08/20/2010	\$618,876.51		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82083 \$79,996.38

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 41908 ISD: 41
BYRON CENTER CHARTER SCHOOL

State Aid Membership	228.00
General ED K-12	222.75
February 2009	206.77
September 2009	228.08
Special ED K-12 Sec 52	5.25
February 2009	3.23
September 2009	5.92
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	105,204.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	30,102.86	100.00%	27,363.50	2,739.36
22b DISCRETIONARY PAYMENT	444,392.13	100.00%	385,393.35	40,439.68
22b Supplemental: 11/17/2009	0.00	100.00%	18,559.10	0.00
11(3) PSA PROTECTED	1,254,000.00	100.00%	1,139,886.00	114,114.00
31A AT RISK	27,366.37	100.00%	24,913.06	2,453.31
22b DISCRETIONARY PMT ADJ *	(56,783.00)	100.00%	(51,615.75)	(5,167.25)
11d LEA PUPIL DEDUCT	(35,112.00)	100.00%	(31,916.81)	(3,195.19)
	\$1,663,966.36		\$1,512,582.45	\$151,383.91

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	397.16	100.00%	397.16	0.00
22b	2009 DISCRETIONARY PAYMENT	(397.16)	100.00%	(397.16)	0.00
31a	2009 AT RISK	(0.84)	100.00%	(0.84)	0.00
		(\$0.84)		(\$0.84)	\$0.00
SUBTOTALS		\$1,663,965.52		\$1,512,581.61	\$151,383.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,688,445.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,795.00
51a.3	SPECIAL ED HOLD HARMLESS				254.99
					1,728,494.99

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$134,532.43	11/20/2009	\$148,313.80	12/21/2009	\$151,895.83
01/20/2010	\$151,001.45	02/22/2010	\$150,887.82	03/22/2010	\$151,044.67
04/20/2010	\$151,039.32	05/20/2010	\$150,966.93	06/21/2010	\$151,030.23
07/20/2010	\$153,310.03	08/20/2010	\$151,383.91		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82084 \$18,559.10

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District: 41909 ISD: 41
VISTA CHARTER ACADEMY

State Aid Membership	706.00
General ED K-12	699.48
February 2009	653.55
September 2009	714.79
Special ED K-12 Sec 52	6.52
February 2009	7.45
September 2009	6.21
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	278,730.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	79,755.24	100.00%	72,497.51	7,257.73
22b	DISCRETIONARY PAYMENT	1,419,058.40	100.00%	1,230,713.03	129,134.31
	22b Supplemental: 11/17/2009	0.00	100.00%	59,211.06	0.00
11(3)	PSA PROTECTED	3,883,000.00	100.00%	3,529,647.00	353,353.00
31A	AT RISK	285,891.21	100.00%	260,262.04	25,629.17
22b	DISCRETIONARY PMT ADJ *	(190,118.00)	100.00%	(172,817.26)	(17,300.74)
11d	LEA PUPIL DEDUCT	(108,724.00)	100.00%	(98,830.12)	(9,893.88)
		\$5,368,862.85		\$4,880,683.26	\$488,179.59

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	13,133.16	100.00%	13,133.16	0.00
22b	2009 DISCRETIONARY PAYMENT	(6,449.12)	100.00%	(6,449.12)	0.00
31a	2009 AT RISK	(9.82)	100.00%	(9.82)	0.00
31d	2009 SCHOOL LUNCH	8,337.46	100.00%	8,337.46	0.00
		\$15,011.68		\$15,011.68	\$0.00
SUBTOTALS		\$5,383,874.53		\$4,895,694.94	\$488,179.59
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,302,058.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,421.60
51a	SPECIAL EDUCATION				30,333.64
					5,381,813.64
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$466,351.49	11/20/2009	\$444,639.04	12/21/2009	\$489,985.64
01/20/2010	\$486,387.60	02/22/2010	\$497,328.53	03/22/2010	\$487,512.74
04/20/2010	\$487,456.99	05/20/2010	\$495,038.17	06/21/2010	\$487,361.99
07/20/2010	\$494,421.69	08/20/2010	\$488,179.59		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82085	\$59,211.06			

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District: 41910 ISD: 41
VANGUARD CHARTER ACADEMY

State Aid Membership	720.00
General ED K-12	716.64
February 2009	710.20
September 2009	718.79
Special ED K-12 Sec 52	3.36
February 2009	3.80
September 2009	3.21
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	330,407.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,343.00
FY 1995 Foundation	5,172.47

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	94,542.00	100.00%	85,938.68	8,603.32
22b	DISCRETIONARY PAYMENT	1,538,109.12	100.00%	1,333,962.67	139,967.93
	22b Supplemental: 11/17/2009	0.00	100.00%	64,178.52	0.00
11(3)	PSA PROTECTED	3,724,178.40	100.00%	3,385,278.17	338,900.23
31A	AT RISK	111,001.63	100.00%	101,058.09	9,943.54
22b	DISCRETIONARY PMT ADJ *	(202,246.00)	100.00%	(183,841.61)	(18,404.39)
11d	LEA PUPIL DEDUCT	(110,880.00)	100.00%	(100,789.92)	(10,090.08)
		\$5,154,705.15		\$4,685,784.60	\$468,920.55

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(23,445.29)	100.00%	(23,445.29)	0.00
31a	2009 AT RISK	(4.24)	100.00%	(4.24)	0.00
31d	2009 SCHOOL LUNCH	3,264.57	100.00%	3,264.57	0.00
		(\$20,184.96)		(\$20,184.96)	\$0.00
SUBTOTALS		\$5,134,520.19		\$4,665,599.64	\$468,920.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,343.00)				5,262,287.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,672.48
51a	SPECIAL EDUCATION				69,869.52
					5,356,829.52

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$470,993.56	11/20/2009	\$405,306.57	12/21/2009	\$470,334.53
01/20/2010	\$469,918.03	02/22/2010	\$435,281.84	03/22/2010	\$467,919.77
04/20/2010	\$467,897.05	05/20/2010	\$470,853.57	06/21/2010	\$467,858.38
07/20/2010	\$475,057.82	08/20/2010	\$468,920.55		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82086 \$64,178.52

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District: 41911 ISD: 34
GRATTAN ACADEMY

State Aid Membership	176.43
General ED K-12	175.80
February 2009	171.13
September 2009	177.36
Special ED K-12 Sec 52	0.63
February 2009	0.58
September 2009	0.64
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	71,170.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,302.59

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	20,364.44	100.00%	18,511.28	1,853.16
22b	DISCRETIONARY PAYMENT	527,046.85	100.00%	457,329.21	47,961.26
	22b Supplemental: 11/17/2009	0.00	100.00%	21,756.38	0.00
11(3)	PSA PROTECTED	759,105.95	100.00%	690,027.31	69,078.64
31A	AT RISK	23,731.84	100.00%	21,606.12	2,125.72
22b	DISCRETIONARY PMT ADJ *	(54,262.00)	100.00%	(49,324.16)	(4,937.84)
11d	LEA PUPIL DEDUCT	(27,170.22)	100.00%	(24,697.73)	(2,472.49)
		\$1,248,816.86		\$1,135,208.41	\$113,608.45

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(424.63)	100.00%	(424.63)	0.00
22b	2009 DISCRETIONARY PAYMENT	(687.19)	100.00%	0.00	(687.19)
31a	2009 AT RISK	(0.33)	100.00%	(0.33)	0.00
		(\$1,112.15)		(\$424.96)	(\$687.19)
SUBTOTALS		\$1,247,704.71		\$1,134,783.45	\$112,921.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				1,286,152.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,609.08
51a	SPECIAL EDUCATION				15,755.36
					1,306,517.24

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$119,368.80	11/20/2009	\$97,612.75	12/21/2009	\$101,360.54
01/20/2010	\$113,786.32	02/22/2010	\$112,448.92	03/22/2010	\$115,656.60
04/20/2010	\$111,053.71	05/20/2010	\$113,286.48	06/21/2010	\$109,835.11
07/20/2010	\$118,617.84	08/20/2010	\$112,921.26		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82087 \$21,756.38

STATE OF MICHIGAN
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District: 41914 ISD: 41
KNAPP CHARTER ACADEMY

State Aid Membership	707.87
General ED K-12	690.71
February 2009	680.28
September 2009	694.19
Special ED K-12 Sec 52	17.16
February 2009	16.72
September 2009	17.31
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	394,769.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	112,958.41	100.00%	102,679.19	10,279.22
22b	DISCRETIONARY PAYMENT	1,359,411.19	100.00%	1,177,553.76	123,706.42
	22b Supplemental: 11/17/2009	0.00	100.00%	58,151.01	0.00
11(3)	PSA PROTECTED	3,893,285.00	100.00%	3,538,996.07	354,288.93
31A	AT RISK	149,641.63	100.00%	136,226.78	13,414.85
22b	DISCRETIONARY PMT ADJ *	(197,552.00)	100.00%	(179,574.77)	(17,977.23)
11d	LEA PUPIL DEDUCT	(109,011.98)	100.00%	(99,091.89)	(9,920.09)
		<u>\$5,208,732.25</u>		<u>\$4,734,940.15</u>	<u>\$473,792.10</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	33,451.53	100.00%	33,451.53	0.00
22b	2009 DISCRETIONARY PAYMENT	(28,280.72)	100.00%	(28,280.72)	0.00
31a	2009 AT RISK	(5.03)	100.00%	(5.03)	0.00
31d	2009 SCHOOL LUNCH	3,914.76	100.00%	3,914.76	0.00
		\$9,080.54		\$9,080.54	\$0.00
SUBTOTALS		\$5,217,812.79		\$4,744,020.69	\$473,792.10
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,235,581.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				130,072.80
					5,365,654.60
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$473,779.23	11/20/2009	\$412,600.11	12/21/2009	\$475,602.13
01/20/2010	\$473,030.53	02/22/2010	\$476,152.21	03/22/2010	\$472,864.90
04/20/2010	\$472,835.72	05/20/2010	\$476,354.63	06/21/2010	\$472,786.02
07/20/2010	\$479,864.20	08/20/2010	\$473,792.10		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82088	\$58,151.01			

STATE OF MICHIGAN
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District: 41915 ISD: 41
WALKER CHARTER ACADEMY

State Aid Membership	688.00
General ED K-12	679.38
February 2009	670.62
September 2009	682.30
Special ED K-12 Sec 52	8.62
February 2009	8.38
September 2009	8.70
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	254,626.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	72,858.17	100.00%	66,228.08	6,630.09
22b	DISCRETIONARY PAYMENT	1,365,700.40	100.00%	1,184,437.00	124,278.74
	22b Supplemental: 11/17/2009	0.00	100.00%	56,984.66	0.00
11(3)	PSA PROTECTED	3,784,000.00	100.00%	3,439,656.00	344,344.00
31A	AT RISK	86,174.95	100.00%	78,449.65	7,725.30
22b	DISCRETIONARY PMT ADJ *	(190,889.00)	100.00%	(173,518.10)	(17,370.90)
11d	LEA PUPIL DEDUCT	(105,952.00)	100.00%	(96,310.37)	(9,641.63)
		\$5,011,892.52		\$4,555,926.92	\$455,965.60

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	5,642.35	100.00%	5,642.35	0.00
31a	2009 AT RISK	(3.21)	100.00%	(3.21)	0.00
31d	2009 SCHOOL LUNCH	2,546.61	100.00%	2,546.61	0.00
		\$8,185.75		\$8,185.75	\$0.00
SUBTOTALS		\$5,020,078.27		\$4,564,112.67	\$455,965.60
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,149,700.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				65,339.60
51a	SPECIAL EDUCATION				7,518.57
					5,222,558.57
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$451,758.19	11/20/2009	\$400,834.52	12/21/2009	\$454,275.19
01/20/2010	\$454,285.75	02/22/2010	\$462,150.38	03/22/2010	\$454,950.09
04/20/2010	\$454,933.25	05/20/2010	\$457,251.94	06/21/2010	\$454,904.64
07/20/2010	\$461,784.06	08/20/2010	\$455,965.60		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82089	\$56,984.66			

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District: 41916 ISD: 41
CROSS CREEK CHARTER ACADEMY

State Aid Membership	726.00
General ED K-12	720.31
February 2009	704.44
September 2009	725.60
Special ED K-12 Sec 52	5.69
February 2009	6.56
September 2009	5.40
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	242,633.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	69,426.52	100.00%	63,108.71	6,317.81
22b	DISCRETIONARY PAYMENT	1,466,949.80	100.00%	1,272,248.02	133,492.43
	22b Supplemental: 11/17/2009	0.00	100.00%	61,209.35	0.00
11(3)	PSA PROTECTED	3,993,000.00	100.00%	3,629,637.00	363,363.00
31A	AT RISK	48,910.11	100.00%	44,525.48	4,384.63
22b	DISCRETIONARY PMT ADJ *	(199,756.00)	100.00%	(181,578.20)	(18,177.80)
11d	LEA PUPIL DEDUCT	(111,804.00)	100.00%	(101,629.84)	(10,174.16)
		<u>\$5,266,726.43</u>		<u>\$4,787,520.52</u>	<u>\$479,205.91</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	1,337.41	100.00%	1,337.41	0.00
31a	2009 AT RISK	(1.92)	100.00%	(1.92)	0.00
31d	2009 SCHOOL LUNCH	1,548.47	100.00%	1,548.47	0.00
		\$2,883.96		\$2,883.96	\$0.00
SUBTOTALS		\$5,269,610.39		\$4,790,404.48	\$479,205.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,459,949.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,130.20
51a	SPECIAL EDUCATION				26,296.32
					5,529,376.32

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$470,724.92	11/20/2009	\$424,955.98	12/21/2009	\$477,324.28
01/20/2010	\$477,726.47	02/22/2010	\$479,596.47	03/22/2010	\$478,051.85
04/20/2010	\$478,042.31	05/20/2010	\$479,461.39	06/21/2010	\$478,026.07
07/20/2010	\$485,285.39	08/20/2010	\$479,205.91		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82090 \$61,209.35

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District: 41917 ISD: 41
WILLIAM C. ABNEY ACADEMY

State Aid Membership	479.01
General ED K-12	473.29
February 2009	490.67
September 2009	467.49
Special ED K-12 Sec 52	5.72
February 2009	6.33
September 2009	5.51
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	281,060.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,546.00
FY 1995 Foundation	5,281.68

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	80,421.95	100.00%	73,103.55	7,318.40
22b	DISCRETIONARY PAYMENT	1,041,468.80	100.00%	903,239.23	94,773.66
	22b Supplemental: 11/17/2009	0.00	100.00%	43,455.91	0.00
11(3)	PSA PROTECTED	2,529,977.54	100.00%	2,299,749.58	230,227.96
31A	AT RISK	246,378.45	100.00%	224,293.71	22,084.74
22b	DISCRETIONARY PMT ADJ *	(139,574.00)	100.00%	(126,872.77)	(12,701.23)
11d	LEA PUPIL DEDUCT	(73,767.54)	100.00%	(67,054.69)	(6,712.85)
		\$3,684,905.20		\$3,349,914.52	\$334,990.68

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	259.82	100.00%	259.82	0.00
31a	2009 AT RISK	(8.85)	100.00%	(8.85)	0.00
31d	2009 SCHOOL LUNCH	7,271.30	100.00%	7,271.30	0.00
31f	2009 SCHOOL BREAKFAST	10,758.80	100.00%	10,758.80	0.00
		\$18,281.07		\$18,281.07	\$0.00
SUBTOTALS		\$3,703,186.27		\$3,368,195.59	\$334,990.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,546.00)				3,571,446.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,163.12
51a	SPECIAL EDUCATION				37,258.83
					3,651,868.29

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$363,001.89	11/20/2009	\$273,059.52	12/21/2009	\$336,134.13
01/20/2010	\$334,711.78	02/22/2010	\$333,570.94	03/22/2010	\$334,642.91
04/20/2010	\$334,594.57	05/20/2010	\$341,209.70	06/21/2010	\$334,512.15
07/20/2010	\$339,302.09	08/20/2010	\$334,990.68		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82091 \$43,455.91

STATE OF MICHIGAN
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District: 41918 ISD: 41
CREATIVE TECHNOLOGIES ACADEMY

State Aid Membership	298.44
General ED K-12	293.39
February 2009	261.18
September 2009	304.12
Special ED K-12 Sec 52	5.05
February 2009	3.90
September 2009	5.43
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	169,520.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,422.45

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	48,506.11	100.00%	44,092.05	4,414.06
22b	DISCRETIONARY PAYMENT	826,605.26	100.00%	716,540.64	75,221.08
	22b Supplemental: 11/17/2009	0.00	100.00%	34,843.54	0.00
11(3)	PSA PROTECTED	1,319,835.98	100.00%	1,199,730.91	120,105.07
31A	AT RISK	23,179.93	100.00%	21,103.65	2,076.28
22b	DISCRETIONARY PMT ADJ *	(79,810.00)	100.00%	(72,547.29)	(7,262.71)
11d	LEA PUPIL DEDUCT	(45,959.76)	100.00%	(41,777.42)	(4,182.34)
		\$2,092,357.52		\$1,901,986.08	\$190,371.44

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	19,064.23	100.00%	19,064.23	0.00
22b	2009 DISCRETIONARY PAYMENT	(8,089.20)	100.00%	(8,089.20)	0.00
31a	2009 AT RISK	(1.15)	100.00%	(1.15)	0.00
		\$10,973.88		\$10,973.88	\$0.00
SUBTOTALS		\$2,103,331.40		\$1,912,959.96	\$190,371.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				2,146,441.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,945.80
51a	SPECIAL EDUCATION				11,560.31
					2,194,947.35

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$178,831.57	11/20/2009	\$165,869.03	12/21/2009	\$187,871.96
01/20/2010	\$189,000.77	02/22/2010	\$204,093.68	03/22/2010	\$189,913.07
04/20/2010	\$189,908.28	05/20/2010	\$189,843.60	06/21/2010	\$189,900.17
07/20/2010	\$192,884.29	08/20/2010	\$190,371.44		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82092 \$34,843.54

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District: 41919 ISD: 41
RIDGE PARK CHARTER ACADEMY

State Aid Membership	613.76
General ED K-12	602.76
February 2009	563.68
September 2009	615.78
Special ED K-12 Sec 52	11.00
February 2009	13.32
September 2009	10.22
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	410,267.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	117,392.98	100.00%	106,710.22	10,682.76
22b	DISCRETIONARY PAYMENT	1,193,240.80	100.00%	1,034,867.20	108,584.91
	22b Supplemental: 11/17/2009	0.00	100.00%	49,788.69	0.00
11(3)	PSA PROTECTED	3,375,680.00	100.00%	3,068,493.12	307,186.88
31A	AT RISK	192,729.11	100.00%	175,451.60	17,277.51
22b	DISCRETIONARY PMT ADJ *	(166,423.00)	100.00%	(151,278.51)	(15,144.49)
11d	LEA PUPIL DEDUCT	(94,519.04)	100.00%	(85,917.81)	(8,601.23)
		\$4,618,100.85		\$4,198,114.51	\$419,986.34

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(7,327.71)	100.00%	(7,327.71)	0.00
31a	2009 AT RISK	818.35	100.00%	818.35	0.00
31d	2009 SCHOOL LUNCH	6,148.96	100.00%	6,148.96	0.00
		(\$360.40)		(\$360.40)	\$0.00
SUBTOTALS		\$4,617,740.45		\$4,197,754.11	\$419,986.34
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				4,568,920.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				83,380.00
51a	SPECIAL EDUCATION				34,012.98
					4,686,313.78
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$401,722.92	11/20/2009	\$392,359.90	12/21/2009	\$417,727.06
01/20/2010	\$419,962.09	02/22/2010	\$408,199.97	03/22/2010	\$419,299.10
04/20/2010	\$419,261.51	05/20/2010	\$424,900.66	06/21/2010	\$419,197.48
07/20/2010	\$425,334.73	08/20/2010	\$419,986.34		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82093	\$49,788.69			

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District: 41920 ISD: 41
CHANDLER WOODS CHARTER ACADEMY

State Aid Membership	700.16
General ED K-12	694.38
February 2009	689.76
September 2009	695.92
Special ED K-12 Sec 52	5.78
February 2009	4.89
September 2009	6.08
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	313,784.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,331.00
FY 1995 Foundation	5,214.28

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	89,785.53	100.00%	81,615.05	8,170.48
22b	DISCRETIONARY PAYMENT	1,439,669.50	100.00%	1,248,588.50	131,009.92
	22b Supplemental: 11/17/2009	0.00	100.00%	60,071.08	0.00
11(3)	PSA PROTECTED	3,650,830.28	100.00%	3,318,604.72	332,225.56
31A	AT RISK	47,058.39	100.00%	42,843.06	4,215.33
22b	DISCRETIONARY PMT ADJ *	(193,979.00)	100.00%	(176,326.91)	(17,652.09)
11d	LEA PUPIL DEDUCT	(107,824.64)	100.00%	(98,012.60)	(9,812.04)
		\$4,925,540.06		\$4,477,382.90	\$448,157.16

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	9,061.71	100.00%	9,061.71	0.00
31a	2009 AT RISK	(1.95)	100.00%	(1.95)	0.00
31d	2009 SCHOOL LUNCH	1,598.41	100.00%	1,598.41	0.00
		\$10,658.17		\$10,658.17	\$0.00
SUBTOTALS		\$4,936,198.23		\$4,488,041.07	\$448,157.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,331.00)				5,090,499.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,373.18
51a	SPECIAL EDUCATION				47,412.35
					5,180,285.31

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$444,599.11	11/20/2009	\$388,823.94	12/21/2009	\$445,645.51
01/20/2010	\$446,044.97	02/22/2010	\$459,138.36	03/22/2010	\$447,064.23
04/20/2010	\$447,054.58	05/20/2010	\$448,522.06	06/21/2010	\$447,038.12
07/20/2010	\$454,039.11	08/20/2010	\$448,157.16		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82094 \$60,071.08

STATE OF MICHIGAN
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District: 41921 ISD: 41
GRAND RAPIDS CHILD DISCOVERY CENTER

State Aid Membership	196.00
General ED K-12	196.00
February 2009	205.00
September 2009	193.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	50,997.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,546.00
FY 1995 Foundation	5,281.68

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	14,592.18	100.00%	13,264.29	1,327.89
22b DISCRETIONARY PAYMENT	443,806.72	100.00%	384,902.21	40,386.41
22b Supplemental: 11/17/2009	0.00	100.00%	18,518.10	0.00
11(3) PSA PROTECTED	1,035,209.28	100.00%	941,005.24	94,204.04
31A AT RISK	61,883.79	100.00%	56,336.68	5,547.11
22b DISCRETIONARY PMT ADJ *	(55,067.00)	100.00%	(50,055.90)	(5,011.10)
11d LEA PUPIL DEDUCT	(30,184.00)	100.00%	(27,437.26)	(2,746.74)
19.6 SID DEDUCT	0.00	100.00%	(66,826.67)	66,826.67
	\$1,470,240.97		\$1,269,706.69	\$200,534.28

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(7,622.14)	100.00%	(7,622.14)	0.00
31a	2009 AT RISK	(2.04)	100.00%	(2.04)	0.00
31d	2009 SCHOOL LUNCH	1,688.41	100.00%	1,688.41	0.00
		(\$5,935.77)		(\$5,935.77)	\$0.00
SUBTOTALS		\$1,464,305.20		\$1,263,770.92	\$200,534.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,546.00)				1,479,016.00
51a	SPECIAL EDUCATION				14,592.18
					1,493,608.18

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$135,687.69	11/20/2009	\$113,146.02	12/21/2009	\$135,482.81
01/20/2010	\$134,180.29	02/22/2010	\$122,738.60	03/22/2010	\$133,490.12
04/20/2010	\$133,477.97	05/20/2010	\$135,001.56	06/21/2010	\$133,457.28
07/20/2010	\$68,590.48	08/20/2010	\$200,534.28		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82095 \$18,518.10

STATE OF MICHIGAN
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District: 41922 ISD: 41
LIGHTHOUSE ACADEMY

FY 2010 Foundation	7,559.00
FY 1995 Foundation	5,476.68

State Aid Membership	176.73
General ED K-12	158.01
February 2010	167.50
September 2009	148.52
Special ED K-12 Sec 52	7.01
February 2010	8.04
September 2009	5.97
Special ED K-12 Sec 53	11.71
February 2010	12.78
September 2009	10.64
Special ED Costs	53,033.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	15,174.76	100.00%	13,793.86	1,380.90
22b	DISCRETIONARY PAYMENT	352,833.65	100.00%	306,396.54	32,107.86
	22b Supplemental: 11/17/2009	0.00	100.00%	14,329.25	0.00
11(3)	PSA PROTECTED	967,893.66	100.00%	879,815.34	88,078.32
31A	AT RISK	46,967.70	100.00%	42,757.47	4,210.23
22b	DISCRETIONARY PMT ADJ *	(27,065.00)	100.00%	(24,602.09)	(2,462.91)
11d	LEA PUPIL DEDUCT	(27,216.42)	100.00%	(24,739.73)	(2,476.69)
		\$1,328,588.35		\$1,207,750.64	\$120,837.71

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	15,174.76	100.00%	15,174.76	0.00
22b	2009 DISCRETIONARY PAYMENT	(15,174.76)	100.00%	(15,174.76)	0.00
31a	2009 AT RISK	(1.80)	100.00%	(1.80)	0.00
31d	2009 SCHOOL LUNCH	1,130.85	100.00%	1,130.85	0.00
31f	2009 SCHOOL BREAKFAST	1,519.56	100.00%	1,519.56	0.00
		\$2,648.61		\$2,648.61	\$0.00
SUBTOTALS		\$1,331,236.96		\$1,210,399.25	\$120,837.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,559.00)				1,194,397.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				52,988.59
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				88,515.89
					1,335,902.07

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$118,531.44	11/20/2009	\$94,511.52	12/21/2009	\$112,400.91
01/20/2010	\$112,702.55	02/22/2010	\$112,414.31	03/22/2010	\$113,532.33
04/20/2010	\$177,837.81	05/20/2010	\$123,112.12	06/21/2010	\$108,661.53
07/20/2010	\$122,365.48	08/20/2010	\$120,837.71		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82096 \$14,329.25

STATE OF MICHIGAN
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District: 42030 ISD: 31
GRANT TOWNSHIP S/D #2

FY 2010 Foundation	12,726.00
FY 1995 Foundation	10,841.08

State Aid Membership	4.25
General ED K-12	3.57
February 2009	2.82
September 2009	3.82
Special ED K-12 Sec 52	0.68
February 2009	0.00
September 2009	0.90
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	29,643,162	5.1670	153,166
Comm PP TV	218,144	0.0000	0
Assumed Local Revenue			153,166
Local Revenue Per GE			42,903.64
Local Revenue Per Membership			36,039.06

CURRENT YEAR ALLOWANCES		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22b	DISCRETIONARY PAYMENT	4,974.88	100.00%	4,314.59	452.71
	22b Supplemental: 11/17/2009	0.00	100.00%	207.58	0.00
22e	MBT IMPACT ON OUT OF FORMULA	103.23	100.00%	93.84	9.39
22b	DISCRETIONARY PMT ADJ *	(1,127.00)	100.00%	(1,024.44)	(102.56)
11d	LEA PUPIL DEDUCT	(654.50)	100.00%	(594.94)	(59.56)
		<u>\$3,296.61</u>		<u>\$2,996.63</u>	<u>\$299.98</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt	
None					
SUBTOTALS	\$3,296.61		\$2,996.63	\$299.98	
OTHER CURRENT YEAR CALCULATION INFORMATION					
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.68 FTEs, \$-797.64				4,974.88	
				4,974.88	
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$218.79	11/20/2009	\$915.63	12/21/2009	\$671.02
01/20/2010	\$0.00	02/22/2010	\$0.00	03/22/2010	\$0.00
04/20/2010	\$141.82	05/20/2010	\$208.40	06/21/2010	\$295.47
07/20/2010	\$337.92	08/20/2010	\$299.98		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009 V82097	\$207.58				

STATE OF MICHIGAN
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District: 43040 ISD: 53
BALDWIN COMMUNITY SCHOOLS

FY 2010 Foundation	7,601.00	
20(19) Foundation Adjustment	208.00	118,341.
FY 1995 Foundation	5,313.33	

	Amount	Mills	Revenue
Non-PRE TV	300,684,725	18.0000	5,412,325
Comm PP TV	3,280,346	6.0000	19,682
Assumed Local Revenue			5,432,007
Local Revenue Per GE			9,847.19
Local Revenue Per Membership			9,547.42

* State Aid Membership	568.95
* General ED K-12	551.63
February 2009	545.91
September 2009	510.90
* Special ED K-12 Sec 52	17.32
February 2009	17.54
September 2009	17.30
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	493,598.00
SE Transportation Costs	15,742.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	152,322.11	100.00%	138,460.80	13,861.31
26a	RENAISSANCE ZONE	19,047.49	100.00%	18,511.87	535.62
22b	DISCRETIONARY PAYMENT	10,589.73	100.00%	9,532.21	963.67
	22b Supplemental: 11/17/2009	0.00	100.00%	93.85	0.00
22d.4	ISOLATED DISTRICTS	19,301.23	100.00%	17,543.91	1,757.32
22e	MBT IMPACT ON OUT OF FORMULA	4,132.27	100.00%	3,756.23	376.04
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,602.88	100.00%	10,602.88	0.00
31a.6	TEEN HEALTH CENTERS	3,557,300.00	100.00%	3,557,300.00	0.00
31A	AT RISK	257,843.07	100.00%	234,726.88	23,116.19
31d	SCHOOL LUNCH	11,860.82	100.00%	10,781.49	1,079.33
32d	GREAT START 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 *	(10,032.00)	100.00%	(9,119.09)	(912.91)
11d	LEA PUPIL DEDUCT	(87,618.30)	100.00%	(79,645.03)	(7,973.27)
		<u>\$9,204,149.30</u>		<u>\$9,161,445.20</u>	<u>\$42,704.10</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(435.89)	100.00%	(435.89)	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.16)	100.00%	(4.16)	0.00
22a	2002 PROP A OBLIGATION	(53.70)	100.00%	(53.70)	0.00
22b	2002 DISCRETIONARY PAYMENT	3.23	100.00%	3.23	0.00
22a	2003 PROP A OBLIGATION	(463.96)	100.00%	(463.96)	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.69)	100.00%	(4.69)	0.00
22a	2004 PROP A OBLIGATION	(472.60)	100.00%	(472.60)	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.66)	100.00%	(2.66)	0.00
22b	2005 DISCRETIONARY PAYMENT	(63.35)	100.00%	(63.35)	0.00
22b	2006 DISCRETIONARY PAYMENT	(27,318.45)	100.00%	(27,318.45)	0.00
22b	2007 DISCRETIONARY PAYMENT	(25,645.59)	100.00%	(25,645.59)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(12,754.93)	100.00%	(12,754.93)	0.00
22b	2009 DISCRETIONARY PAYMENT	10,088.61	100.00%	10,088.61	0.00
31a	2009 AT RISK	(10.75)	100.00%	(10.75)	0.00
31d	2009 SCHOOL LUNCH	1,500.40	100.00%	1,500.40	0.00
31f	2009 SCHOOL BREAKFAST	16,526.41	100.00%	16,526.41	0.00
		(\$39,112.08)		(\$39,112.08)	\$0.00
SUBTOTALS		\$9,165,037.22		\$9,122,333.12	\$42,704.10
OTHER CURRENT YEAR CALCULATION INFORMATION					
51a.2	SPECIAL ED FOUNDATION (SEC 52)				131,649.32
51a	SPECIAL EDUCATION				20,672.79
51a.3	SPECIAL ED HOLD HARMLESS				10,589.73
					162,911.84
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$67,895.09	11/20/2009	\$4,840,807.59	12/21/2009	\$40,924.62
01/20/2010	\$1,325,185.73	02/22/2010	\$35,367.86	03/22/2010	\$43,832.34
04/20/2010	\$1,331,306.01	05/17/2010	\$10,602.88	05/20/2010	\$45,554.45
06/21/2010	\$43,787.38	07/20/2010	\$1,336,975.32	08/20/2010	\$42,704.10
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82098	\$93.85			

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District: 44000 ISD: 44
 LAPEER ISD

Homestead Tax Value 1,985,971,169.00
 Non-Homestead Tax Value 610,997,504.00
 Com Pers Prop Tax Value 43,858,073.00
 Ind Pers Prop Tax Value 30,156,625.00

LEA Membership 14,036.45
 ISD Membership 85.35
 February 2009 85.02
 September 2009 85.46
 Mills (2007)
 Special Ed. 0.8310
 Voc. Ed. 1.9119
 Operating 0.1866
 Special ED Costs 2,956,257.00
 SE Transportation Costs 8,879.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 85.35 FTEs, \$624,420.60	624,420.60	100.00%	567,598.33	56,822.27
51a	SPECIAL EDUCATION	227,729.15	100.00%	207,005.80	20,723.35
51a.3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	44,142.96	100.00%	44,142.96	0.00
32b	GREAT START ECIC COLLABORATIVE	98,700.65	100.00%	98,700.65	0.00
51a.1	TUITION DEDUCT-DEAF	(128,856.31)	100.00%	(117,130.39)	(11,725.92)
54	SCHOOL FOR DEAF/BLIND	37,300.38	100.00%	33,906.05	3,394.33
61a.1	VOCATIONAL EDUCATION	236,481.17	100.00%	214,961.38	21,519.79
61a.2	VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
62	VOC. ED. MILLAGE EQUALIZATION	0.00	100.00%	0.00	0.00
81	INTERMEDIATE DISTRICTS	725,771.64	100.00%	659,726.42	66,045.22
32j	GREAT PARENTS ISD (0-5)	53,565.00	100.00%	48,690.59	4,874.41
99.1	MATH AND SCIENCE	43,398.00	100.00%	39,448.78	3,949.22
		<u>\$1,975,653.24</u>		<u>\$1,808,867.57</u>	<u>\$166,785.67</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	5,895.52	100.00%	5,895.52	0.00
51a	2009 SPECIAL EDUCATION	84,994.83	100.00%	84,994.83	0.00
51a3	2009 SPECIAL ED HOLD HARMLESS	(3,667.55)	100.00%	(3,667.55)	0.00
51a.1	2009 TUITION DEDUCT-DEAF	15,241.09	100.00%	0.00	15,241.09
54	2009 SCHOOL FOR DEAF/BLIND	70.77	100.00%	0.00	70.77
		\$102,534.66		\$87,222.80	\$15,311.86
SUBTOTALS		\$2,078,187.90		\$1,896,090.37	\$182,097.53

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$170,058.93	11/20/2009	\$142,981.51	12/21/2009	\$153,840.79
01/20/2010	\$271,481.01	02/22/2010	\$265,315.79	03/22/2010	\$164,096.34
04/20/2010	\$168,210.91	05/17/2010	\$44,142.96	05/20/2010	\$164,294.55
06/21/2010	\$164,294.54	07/20/2010	\$187,373.04	08/20/2010	\$182,097.53

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District: 44010 ISD: 44
LAPEER COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,734.54

State Aid Membership	6,339.93
General ED K-12	6,200.44
February 2009	6,309.55
September 2009	6,164.07
Special ED K-12 Sec 52	137.74
February 2009	155.24
September 2009	131.90
Special ED K-12 Sec 53	1.75
February 2009	4.00
September 2009	1.00
Special ED Costs	6,696,061.00
SE Transportation Costs	672,927.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	355,500,473	18.0000	6,399,009
Comm PP TV	29,900,249	6.0000	179,401
Assumed Local Revenue			<u>6,578,410</u>
Local Revenue Per GE			1,060.96
Local Revenue Per Membership			1,037.62

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,696.92)	23,438,214.02	100.00%	21,305,336.54	2,132,877.48
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	2,389,849.14	100.00%	2,172,372.87	217,476.27
22b	DISCRETIONARY PAYMENT	15,358,773.57	100.00%	13,320,315.33	1,397,648.39
	22b Supplemental: 11/17/2009	0.00	100.00%	640,809.85	0.00
29	DECLINING ENROLLMENT	149,448.21	100.00%	135,829.94	13,618.27
11G	NONPLAINTIFF DURANT DEBT SERVICE	56,414.10	100.00%	56,414.10	0.00
31A	AT RISK	922,782.08	100.00%	840,126.53	82,655.55
31d	SCHOOL LUNCH	93,286.38	100.00%	84,797.32	8,489.06
32d	GREAT START READINESS	238,000.00	100.00%	216,342.00	21,658.00
61a.1	VOCATIONAL EDUCATION	8,640.61	100.00%	7,854.31	786.30
107.1	ADULT EDUCATION PARTICIPANTS	34,029.00	100.00%	31,651.59	2,377.41
22b	DISCRETIONARY PMT ADJ *	(1,849,994.00)	100.00%	(1,681,644.55)	(168,349.45)
11d	LEA PUPIL DEDUCT	(976,349.22)	100.00%	(887,501.44)	(88,847.78)
		<u>\$39,863,093.89</u>		<u>\$36,242,704.39</u>	<u>\$3,620,389.50</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	33,720.55	100.00%	33,720.55	0.00
22b	2006 DISCRETIONARY PAYMENT	44.40	100.00%	44.40	0.00
22a	2007 PROP A OBLIGATION	(43,385.15)	100.00%	(43,385.15)	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.54)	100.00%	(2.54)	0.00
22a	2008 PROP A OBLIGATION	(10,284.38)	100.00%	(10,284.38)	0.00
22b	2008 DISCRETIONARY PAYMENT	35.14	100.00%	35.14	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	(2,541.00)	100.00%	(2,541.00)	0.00
22a	2009 PROP A OBLIGATION	(210,561.63)	100.00%	(210,561.63)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(41,347.71)	100.00%	(41,347.71)	0.00
22b	2009 DISCRETIONARY PAYMENT	(3,357.85)	100.00%	(3,357.85)	0.00
31a	2009 AT RISK	(33.07)	100.00%	(33.07)	0.00
31d	2009 SCHOOL LUNCH	1,416.91	100.00%	1,416.91	0.00
31f	2009 SCHOOL BREAKFAST	89,939.70	100.00%	89,939.70	0.00
107	2009 ADULT ED COMPLIANCE	(272.72)	100.00%	(272.72)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	28.31	100.00%	28.31	0.00
		(\$186,601.04)		(\$186,601.04)	\$0.00
SUBTOTALS		\$39,676,492.85		\$36,056,103.35	\$3,620,389.50
Amount Applied to Loan Payments					\$2,369,975.00
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,255.04) 20(5) Adjust: 0.57 FTEs, \$184.37				38,784,184.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,007,705.84
51a	SPECIAL EDUCATION				1,382,143.30
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				12,803.00
					41,186,836.73
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$3,829,437.01	11/20/2009	\$2,770,114.52	12/21/2009	\$3,611,598.61
01/20/2010	\$3,607,275.87	02/22/2010	\$3,544,474.06	03/22/2010	\$3,608,048.04
04/20/2010	\$3,606,887.52	05/17/2010	\$56,414.10	05/20/2010	\$3,493,066.32
06/21/2010	\$3,612,289.24	07/20/2010	\$3,675,688.21	08/20/2010	\$3,620,389.50
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82099 \$640,809.85				

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District: 44020 ISD: 44
ALMONT COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,401.81

State Aid Membership	1,756.28
General ED K-12	1,711.89
February 2009	1,755.55
September 2009	1,697.33
Special ED K-12 Sec 52	44.24
February 2009	42.14
September 2009	44.94
Special ED K-12 Sec 53	0.15
February 2009	0.00
September 2009	0.20
Special ED Costs	1,335,125.00
SE Transportation Costs	1,865.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	52,456,003	18.0000	944,208
Comm PP TV	2,576,503	6.0000	15,459
Assumed Local Revenue			959,667
Local Revenue Per GE			560.59
Local Revenue Per Membership			546.42

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,855.39)	6,771,144.35	100.00%	6,154,970.21	616,174.14
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	383,343.27	100.00%	348,459.03	34,884.24
22b	DISCRETIONARY PAYMENT	4,794,840.12	100.00%	4,158,532.53	436,330.45
	22b Supplemental: 11/17/2009	0.00	100.00%	199,977.14	0.00
29	DECLINING ENROLLMENT	26,060.69	100.00%	23,685.95	2,374.74
11G	NONPLAINTIFF DURANT DEBT SERVICE	46,017.68	100.00%	46,017.68	0.00
31A	AT RISK	174,401.40	100.00%	158,779.89	15,621.51
31d	SCHOOL LUNCH	20,376.00	100.00%	18,521.78	1,854.22
32d	GREAT START READINESS	51,000.00	100.00%	46,359.00	4,641.00
22b	DISCRETIONARY PMT ADJ *	(509,219.00)	100.00%	(462,880.07)	(46,338.93)
11d	LEA PUPIL DEDUCT	(270,467.12)	100.00%	(245,854.61)	(24,612.51)
		<u>\$11,487,497.39</u>		<u>\$10,446,568.53</u>	<u>\$1,040,928.86</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	750.33	100.00%	750.33	0.00
22b	2004 DISCRETIONARY PAYMENT	3.59	100.00%	3.59	0.00
22a	2005 PROP A OBLIGATION	644.82	100.00%	644.82	0.00
22b	2005 DISCRETIONARY PAYMENT	(11.96)	100.00%	(11.96)	0.00
22a	2006 PROP A OBLIGATION	661.38	100.00%	661.38	0.00
22b	2006 DISCRETIONARY PAYMENT	(14.38)	100.00%	(14.38)	0.00
22a	2007 PROP A OBLIGATION	(1,571.46)	100.00%	(1,571.46)	0.00
22b	2007 DISCRETIONARY PAYMENT	(19.79)	100.00%	(19.79)	0.00
22a	2008 PROP A OBLIGATION	10,282.74	100.00%	10,282.74	0.00
22b	2008 DISCRETIONARY PAYMENT	(15.63)	100.00%	(15.63)	0.00
22a	2009 PROP A OBLIGATION	15,163.44	100.00%	15,163.44	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	38,749.94	100.00%	38,749.94	0.00
22b	2009 DISCRETIONARY PAYMENT	5.14	100.00%	5.14	0.00
31a	2009 AT RISK	(5.83)	100.00%	(5.83)	0.00
31d	2009 SCHOOL LUNCH	648.66	100.00%	648.66	0.00
31f	2009 SCHOOL BREAKFAST	11,633.00	100.00%	11,633.00	0.00
		\$76,903.99		\$76,903.99	\$0.00
SUBTOTALS		\$11,564,401.38		\$10,523,472.52	\$1,040,928.86
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,755.41) 20(5) Adjust: 0.75 FTEs, \$368.25				11,564,887.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)				323,659.84
51a	SPECIAL EDUCATION				59,683.43
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,097.40
					11,949,327.74
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,076,491.85	11/20/2009	\$840,092.28	12/21/2009	\$1,035,208.32
01/20/2010	\$1,032,477.00	02/22/2010	\$1,088,229.06	03/22/2010	\$1,039,136.12
04/20/2010	\$1,036,086.22	05/17/2010	\$46,017.68	05/20/2010	\$1,035,597.02
06/21/2010	\$1,038,298.85	07/20/2010	\$1,055,860.98	08/20/2010	\$1,040,928.86
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82100	\$199,977.14			

STATE OF MICHIGAN
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District: 44050 ISD: 44
DRYDEN COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,012.13

State Aid Membership	703.20
General ED K-12	693.35
February 2009	700.00
September 2009	691.13
Special ED K-12 Sec 52	9.85
February 2009	13.31
September 2009	8.70
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	325,761.00
SE Transportation Costs	60,077.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	31,030,035	18.0000	558,541
Comm PP TV	1,640,930	6.0000	9,846
Assumed Local Revenue			<u>568,387</u>
Local Revenue Per GE			819.77
Local Revenue Per Membership			808.29

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,203.84)	2,956,140.29	100.00%	2,687,131.52	269,008.77
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	135,516.72	100.00%	123,184.70	12,332.02
22b	DISCRETIONARY PAYMENT	1,548,020.78	100.00%	1,342,582.68	140,869.89
	22b Supplemental: 11/17/2009	0.00	100.00%	64,568.21	0.00
29	DECLINING ENROLLMENT	11,659.74	100.00%	10,597.26	1,062.48
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,323.48	100.00%	4,323.48	0.00
31A	AT RISK	54,086.51	100.00%	49,241.87	4,844.64
31d	SCHOOL LUNCH	9,995.67	100.00%	9,086.06	909.61
22b	DISCRETIONARY PMT ADJ *	(202,333.00)	100.00%	(183,920.70)	(18,412.30)
11d	LEA PUPIL DEDUCT	(108,292.80)	100.00%	(98,438.16)	(9,854.64)
		<u>\$4,409,117.39</u>		<u>\$4,008,356.92</u>	<u>\$400,760.47</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(17,418.33)	100.00%	(17,418.33)	0.00
22b	2007 DISCRETIONARY PAYMENT	2.27	100.00%	2.27	0.00
22a	2008 PROP A OBLIGATION	(12,399.64)	100.00%	(12,399.64)	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.95)	100.00%	(3.95)	0.00
22a	2009 PROP A OBLIGATION	(3,910.85)	100.00%	(3,910.85)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(6,624.57)	100.00%	(6,624.57)	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.16)	100.00%	(3.16)	0.00
31a	2009 AT RISK	(1.35)	100.00%	(1.35)	0.00
31d	2009 SCHOOL LUNCH	448.94	100.00%	448.94	0.00
31f	2009 SCHOOL BREAKFAST	2,962.18	100.00%	2,962.18	0.00
		(\$36,948.46)		(\$36,948.46)	\$0.00
SUBTOTALS		\$4,372,168.93		\$3,971,408.46	\$400,760.47
Amount Applied to Loan Payments					\$400,760.47
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,496.23)				4,504,161.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)				72,062.60
51a	SPECIAL EDUCATION				63,454.12
					4,639,677.79
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$405,508.46	11/20/2009	\$311,226.53	12/21/2009	\$402,181.63
01/20/2010	\$399,393.94	02/22/2010	\$389,625.26	03/22/2010	\$399,889.02
04/20/2010	\$399,130.97	05/17/2010	\$4,323.48	05/20/2010	\$389,128.82
06/21/2010	\$399,700.21	07/20/2010	\$406,731.93	08/20/2010	\$400,760.47
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82101	\$64,568.21			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 44060 ISD: 44
IMLAY CITY COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,352.35

State Aid Membership	2,266.42
General ED K-12	2,228.33
February 2009	2,189.52
September 2009	2,241.27
Special ED K-12 Sec 52	38.09
February 2009	41.21
September 2009	37.05
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,507,384.00
SE Transportation Costs	275,300.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	108,026,224	18.0000	1,944,472
Comm PP TV	6,841,589	6.0000	41,050
Assumed Local Revenue			<u>1,985,522</u>
Local Revenue Per GE			891.04
Local Revenue Per Membership			876.06

CURRENT YEAR ALLOWANCES		<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: \$3,476.29)	7,878,733.18	100.00%	7,161,768.46	716,964.72
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	625,176.46	100.00%	568,285.40	56,891.06
22b	DISCRETIONARY PAYMENT	6,438,984.94	100.00%	5,584,223.75	585,947.63
	22b Supplemental: 11/17/2009	0.00	100.00%	268,813.56	0.00
29	DECLINING ENROLLMENT	25,655.80	100.00%	23,317.95	2,337.85
11G	NONPLAINTIFF DURANT DEBT SERVICE	153,503.42	100.00%	153,503.42	0.00
31A	AT RISK	422,757.82	100.00%	384,890.51	37,867.31
31d	SCHOOL LUNCH	35,219.78	100.00%	32,014.78	3,205.00
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
41	BILINGUAL EDUCATION	12,693.00	100.00%	11,537.94	1,155.06
51a.6	SP. ED. RULE CHANGE COSTS	18,347.53	100.00%	16,677.90	1,669.63
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	9,667.74	100.00%	8,697.50	970.24
22b	DISCRETIONARY PMT ADJ *	(646,572.00)	100.00%	(587,733.95)	(58,838.05)
11d	LEA PUPIL DEDUCT	(349,028.68)	100.00%	(317,267.07)	(31,761.61)
		<u>\$14,733,938.99</u>		<u>\$13,407,629.35</u>	<u>\$1,326,309.64</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(23,178.77)	100.00%	(23,178.77)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.18	100.00%	0.18	0.00
22a	2008 PROP A OBLIGATION	(30,685.52)	100.00%	(30,685.52)	0.00
22b	2008 DISCRETIONARY PAYMENT	(24.49)	100.00%	(24.49)	0.00
22a	2009 PROP A OBLIGATION	(9,177.12)	100.00%	(9,177.12)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	7,696.11	100.00%	7,696.11	0.00
22b	2009 DISCRETIONARY PAYMENT	13.15	100.00%	13.15	0.00
31a	2009 AT RISK	(15.52)	100.00%	(15.52)	0.00
31d	2009 SCHOOL LUNCH	2,786.62	100.00%	2,786.62	0.00
53	2009 COURT/STATE AGENCY PLACED	2,343.91	100.00%	2,343.91	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	174.93	100.00%	174.93	0.00
		(\$50,066.52)		(\$50,066.52)	\$0.00
SUBTOTALS		\$14,683,872.47		\$13,357,562.83	\$1,326,309.64
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,424.96) 20(5) Adjust: 5.35 FTEs, \$787.00				14,317,718.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				278,666.44
51a	SPECIAL EDUCATION				346,510.02
					14,942,894.58
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,336,663.97	11/20/2009	\$995,367.32	12/21/2009	\$1,322,347.16
01/20/2010	\$1,319,996.49	02/22/2010	\$1,329,381.06	03/22/2010	\$1,318,931.99
04/20/2010	\$1,320,169.89	05/17/2010	\$153,503.42	05/20/2010	\$1,323,432.77
06/21/2010	\$1,323,145.92	07/20/2010	\$1,345,809.28	08/20/2010	\$1,326,309.64
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82102	\$268,813.56			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 44090 ISD: 44
NORTH BRANCH AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,447.57

State Aid Membership	2,523.57
General ED K-12	2,470.86
February 2009	2,472.76
September 2009	2,470.22
Special ED K-12 Sec 52	52.71
February 2009	52.26
September 2009	52.86
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,948,952.00
SE Transportation Costs	199,924.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	63,984,769	18.0000	1,151,726
Comm PP TV	2,898,802	6.0000	17,393
Assumed Local Revenue			1,169,119
Local Revenue Per GE			473.16
Local Revenue Per Membership			463.28

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,984.29)	10,054,634.72	100.00%	9,139,662.96	914,971.76
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	698,448.71	100.00%	634,889.88	63,558.83
22b	DISCRETIONARY PAYMENT	6,853,064.92	100.00%	5,938,558.88	623,628.91
	22b Supplemental: 11/17/2009	0.00	100.00%	290,877.13	0.00
29	DECLINING ENROLLMENT	46,945.36	100.00%	42,667.53	4,277.83
11G	NONPLAINTIFF DURANT DEBT SERVICE	85,306.50	100.00%	85,306.50	0.00
31A	AT RISK	360,392.76	100.00%	328,111.61	32,281.15
31d	SCHOOL LUNCH	28,625.34	100.00%	26,020.43	2,604.91
32d	GREAT START READINESS	64,600.00	100.00%	58,721.40	5,878.60
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(727,975.00)	100.00%	(661,729.28)	(66,245.72)
11d	LEA PUPIL DEDUCT	(388,629.78)	100.00%	(353,264.47)	(35,365.31)
		<u>\$17,075,413.53</u>		<u>\$15,529,822.57</u>	<u>\$1,545,590.96</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(24,967.00)	100.00%	(24,967.00)	0.00
22b	2007 DISCRETIONARY PAYMENT	9.17	100.00%	9.17	0.00
22a	2008 PROP A OBLIGATION	(31,309.45)	100.00%	(31,309.45)	0.00
22b	2008 DISCRETIONARY PAYMENT	(24.87)	100.00%	(24.87)	0.00
22a	2009 PROP A OBLIGATION	(35,930.17)	100.00%	(35,930.17)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(28,975.07)	100.00%	(28,975.07)	0.00
22b	2009 DISCRETIONARY PAYMENT	10.06	100.00%	10.06	0.00
31a	2009 AT RISK	(13.85)	100.00%	(13.85)	0.00
31d	2009 SCHOOL LUNCH	(1,361.22)	100.00%	(1,361.22)	0.00
31f	2009 SCHOOL BREAKFAST	13,013.73	100.00%	13,013.73	0.00
53	2009 COURT/STATE AGENCY PLACED	(17,721.46)	100.00%	(17,721.46)	0.00
		(\$127,270.13)		(\$127,270.13)	\$0.00
SUBTOTALS		\$16,948,143.40		\$15,402,552.44	\$1,545,590.96
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,842.84)				16,907,699.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				385,626.36
51a	SPECIAL EDUCATION				312,822.35
					17,606,148.35
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,585,134.82	11/20/2009	\$1,237,722.86	12/21/2009	\$1,493,673.21
01/20/2010	\$1,542,992.93	02/22/2010	\$1,483,989.22	03/22/2010	\$1,539,386.10
04/20/2010	\$1,540,990.17	05/17/2010	\$85,306.50	05/20/2010	\$1,493,388.29
06/21/2010	\$1,541,928.01	07/20/2010	\$1,567,163.20	08/20/2010	\$1,545,590.96
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82103	\$290,877.13			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 44901 ISD: 44
CHATFIELD SCHOOL

State Aid Membership	447.05
General ED K-12	445.16
February 2009	439.45
September 2009	447.06
Special ED K-12 Sec 52	1.89
February 2009	1.75
September 2009	1.94
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	92,755.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,734.54

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	26,540.73	100.00%	24,125.52	2,415.21
22b	DISCRETIONARY PAYMENT	1,140,214.45	100.00%	988,878.81	103,759.51
	22b Supplemental: 11/17/2009	0.00	100.00%	47,576.13	0.00
11(3)	PSA PROTECTED	2,116,576.11	100.00%	1,923,967.68	192,608.43
31A	AT RISK	34,218.00	100.00%	31,153.02	3,064.98
22b	DISCRETIONARY PMT ADJ *	(120,422.00)	100.00%	(109,463.60)	(10,958.40)
11d	LEA PUPIL DEDUCT	(68,845.70)	100.00%	(62,580.74)	(6,264.96)
		\$3,128,281.59		\$2,843,656.82	\$284,624.77

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	8,577.56	100.00%	8,577.56	0.00
31a	2009 AT RISK	(0.62)	100.00%	(0.62)	0.00
		\$8,576.94		\$8,576.94	\$0.00
SUBTOTALS		\$3,136,858.53		\$2,852,233.76	\$284,624.77
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				3,256,790.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,827.24
51a	SPECIAL EDUCATION				12,713.49
					3,283,331.29
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$280,809.19	11/20/2009	\$234,784.75	12/21/2009	\$286,582.69
01/20/2010	\$283,042.23	02/22/2010	\$295,428.01	03/22/2010	\$283,937.65
04/20/2010	\$283,930.63	05/20/2010	\$283,835.13	06/21/2010	\$283,918.63
07/20/2010	\$288,388.72	08/20/2010	\$284,624.77		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82104	\$47,576.13			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 45010 ISD: 28

GLEN LAKE COMMUNITY SCHOOLS

FY 2010 Foundation	7,469.00
FY 1995 Foundation	5,359.08

State Aid Membership	806.45
General ED K-12	786.05
February 2009	782.01
September 2009	787.40
Special ED K-12 Sec 52	20.40
February 2009	21.29
September 2009	20.10
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	614,346.00
SE Transportation Costs	60,105.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	456,438,907	15.0696	6,878,352
Comm PP TV	4,935,983	3.0696	15,151
Assumed Local Revenue			<u>6,893,503</u>
Local Revenue Per GE			8,769.80
Local Revenue Per Membership			8,547.96

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	218,111.58	100.00%	198,263.43	19,848.15
22b	DISCRETIONARY PAYMENT	14,253.09	100.00%	12,539.70	1,297.03
	22b Supplemental: 11/17/2009	0.00	100.00%	416.36	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
22e	MBT IMPACT ON OUT OF FORMULA	8,180.99	100.00%	7,436.52	744.47
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,181.63	100.00%	5,181.63	0.00
31A	AT RISK	0.00	100.00%	0.00	0.00
31d	SCHOOL LUNCH	12,638.44	100.00%	11,488.34	1,150.10
32d	GREAT START READINESS	23,800.00	100.00%	21,634.20	2,165.80
22b	DISCRETIONARY PMT ADJ *	(15,522.00)	100.00%	(14,109.50)	(1,412.50)
11d	LEA PUPIL DEDUCT	(30,712.08)	100.00%	(27,917.28)	(2,794.80)
		<u>\$235,931.65</u>		<u>\$214,933.40</u>	<u>\$20,998.25</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(787.02)	100.00%	(787.02)	0.00
22b	2005 DISCRETIONARY PAYMENT	3.31	100.00%	3.31	0.00
22b	2006 DISCRETIONARY PAYMENT	(7,900.29)	100.00%	(7,900.29)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	1,619.08	100.00%	1,619.08	0.00
31a	2009 AT RISK	(2.73)	100.00%	(2.73)	0.00
31d	2009 SCHOOL LUNCH	2,653.79	100.00%	2,653.79	0.00
		(\$4,413.86)		(\$4,413.86)	\$0.00
SUBTOTALS		\$231,517.79		\$210,519.54	\$20,998.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$0.00)				14,253.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)				152,199.90
	20(5) Adjust: 2.91 FTEs, \$-167.70				
51a	SPECIAL EDUCATION				65,911.68
					232,364.67

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$26,678.33	11/20/2009	\$17,282.99	12/21/2009	\$6,387.55
01/20/2010	\$0.00	02/22/2010	\$47,043.00	03/22/2010	\$20,975.19
04/20/2010	\$20,975.16	05/17/2010	\$5,181.63	05/20/2010	\$23,628.97
06/21/2010	\$20,975.18	07/20/2010	\$20,975.18	08/20/2010	\$20,998.25

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82105 \$416.36

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 45020 ISD: 28

LELAND PUBLIC SCHOOL DISTRICT

FY 2010 Foundation	8,273.00
FY 1995 Foundation	6,227.86

State Aid Membership	504.38
General ED K-12	497.74
February 2009	479.09
September 2009	503.96
Special ED K-12 Sec 52	6.64
February 2009	7.48
September 2009	6.36
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	256,238.00
SE Transportation Costs	5,444.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	311,838,839	10.9013	3,399,449
Comm PP TV	1,630,134	0.0000	0
Assumed Local Revenue			3,399,449
Local Revenue Per GE			6,829.77
Local Revenue Per Membership			6,739.86

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	77,152.90	100.00%	70,131.99	7,020.91
22b	DISCRETIONARY PAYMENT	610,630.59	100.00%	528,859.57	55,567.38
	22b Supplemental: 11/17/2009	0.00	100.00%	26,203.64	0.00
29	DECLINING ENROLLMENT	4,219.68	100.00%	3,835.16	384.52
31A	AT RISK	70,829.52	100.00%	64,468.36	6,361.16
31d	SCHOOL LUNCH	7,508.61	100.00%	6,825.33	683.28
32d	GREAT START READINESS	54,400.00	100.00%	49,449.60	4,950.40
41	BILINGUAL EDUCATION	1,983.00	100.00%	1,802.55	180.45
22b	DISCRETIONARY PMT ADJ *	(142,717.00)	100.00%	(129,729.75)	(12,987.25)
11d	LEA PUPIL DEDUCT	(77,674.52)	100.00%	(70,606.14)	(7,068.38)
		<u>\$606,332.78</u>		<u>\$551,240.31</u>	<u>\$55,092.47</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	524.50	100.00%	524.50	0.00
22b	2006 DISCRETIONARY PAYMENT	0.89	100.00%	0.89	0.00
22a	2007 PROP A OBLIGATION	(824.55)	100.00%	(824.55)	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.86)	100.00%	(0.86)	0.00
22a	2008 PROP A OBLIGATION	2,429.66	100.00%	2,429.66	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.10)	100.00%	(0.10)	0.00
15	2009 OVERPAYMENT	(10,157.47)	100.00%	(10,157.47)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(5,817.90)	100.00%	(5,817.90)	0.00
22b	2009 DISCRETIONARY PAYMENT	8,356.47	100.00%	8,356.47	0.00
31a	2009 AT RISK	(2.53)	100.00%	(2.53)	0.00
31d	2009 SCHOOL LUNCH	1,149.95	100.00%	1,149.95	0.00
31f	2009 SCHOOL BREAKFAST	6,748.98	100.00%	6,748.98	0.00
		\$2,407.04		\$2,407.04	\$0.00
SUBTOTALS		\$608,739.82		\$553,647.35	\$55,092.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$1,443.23) 20(5) Adjust: 128.18 FTEs, \$-107,722.71				610,630.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.61 FTEs, \$-325.71				54,607.01
51a	SPECIAL EDUCATION				22,545.89
					687,783.49

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$50,876.15	11/20/2009	\$38,367.86	12/21/2009	\$48,120.52
01/20/2010	\$51,914.38	02/22/2010	\$68,482.24	03/22/2010	\$47,157.12
04/20/2010	\$49,456.83	05/20/2010	\$58,785.82	06/21/2010	\$54,619.63
07/20/2010	\$59,663.16	08/20/2010	\$55,092.47		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82106 \$26,203.64

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 45040 ISD: 28

NORTHPORT PUBLIC SCHOOL DISTRICT

FY 2010 Foundation	9,288.00
FY 1995 Foundation	7,546.74

State Aid Membership	148.75
General ED K-12	146.58
February 2009	139.23
September 2009	149.03
Special ED K-12 Sec 52	2.17
February 2009	2.77
September 2009	1.97
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	361,244.00
SE Transportation Costs	106,286.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	230,740,850	13.3880	3,089,158
Comm PP TV	1,260,840	1.3880	1,750
Assumed Local Revenue			3,090,908
Local Revenue Per GE			21,086.83
Local Revenue Per Membership			20,779.21

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	178,208.52	100.00%	161,991.54	16,216.98
26a	RENAISSANCE ZONE	2,494.09	100.00%	2,267.35	226.74
22e	MBT IMPACT ON OUT OF FORMULA	1,631.79	100.00%	1,483.30	148.49
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,616.83	100.00%	3,616.83	0.00
31d	SCHOOL LUNCH	4,646.08	100.00%	4,223.29	422.79
32d	GREAT START READINESS	6,800.00	100.00%	6,181.20	618.80
11d	LEA PUPIL DEDUCT	(10,925.88)	100.00%	(9,931.84)	(994.04)
		<u>\$186,471.43</u>		<u>\$169,831.67</u>	<u>\$16,639.76</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(370,283.25)	100.00%	(370,283.25)	0.00
51c	2001 SPEC ED HEADLEE OBLIGATION	(90,142.91)	100.00%	(90,142.91)	0.00
22b	2001 DISCRETIONARY PAYMENT	460,426.16	100.00%	460,426.16	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	(106,122.34)	100.00%	(106,122.34)	0.00
22b	2002 DISCRETIONARY PAYMENT	106,122.34	100.00%	106,122.34	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(110,885.67)	100.00%	(110,885.67)	0.00
22b	2003 DISCRETIONARY PAYMENT	106,685.09	100.00%	106,685.09	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(147,246.78)	100.00%	(147,246.78)	0.00
22b	2004 DISCRETIONARY PAYMENT	147,246.78	100.00%	147,246.78	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(160,753.41)	100.00%	(160,753.41)	0.00
22b	2005 DISCRETIONARY PAYMENT	160,753.41	100.00%	160,753.41	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(161,294.39)	100.00%	(161,294.39)	0.00
22b	2006 DISCRETIONARY PAYMENT	161,294.39	100.00%	161,294.39	0.00
51c	2007 SPEC ED HEADLEE OBLIGATION	(186,789.14)	100.00%	(186,789.14)	0.00
22b	2007 DISCRETIONARY PAYMENT	186,789.14	100.00%	186,789.14	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(141,876.69)	100.00%	(141,876.69)	0.00
22b	2008 DISCRETIONARY PAYMENT	141,876.69	100.00%	141,876.69	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	22,956.79	100.00%	22,956.79	0.00
31d	2009 SCHOOL LUNCH	208.05	100.00%	208.05	0.00
31f	2009 SCHOOL BREAKFAST	2,098.38	100.00%	2,098.38	0.00
		\$21,062.64		\$21,062.64	\$0.00
SUBTOTALS		\$207,534.07		\$190,894.31	\$16,639.76

OTHER CURRENT YEAR CALCULATION INFORMATION

51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,876.93
	20(5) Adjust: 0.57 FTEs, \$-544.20				
51a	SPECIAL EDUCATION				160,331.59
					178,208.52

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$17,226.22	11/20/2009	\$11,005.33	12/21/2009	\$15,035.48
01/20/2010	\$7,819.81	02/22/2010	\$46,736.07	03/22/2010	\$22,760.58
04/20/2010	\$16,621.47	05/17/2010	\$3,616.83	05/20/2010	\$16,829.55
06/21/2010	\$16,621.48	07/20/2010	\$16,621.49	08/20/2010	\$16,639.76

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District: 45050 ISD: 28
SUTTONS BAY PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,336.73

State Aid Membership	771.89
General ED K-12	745.26
February 2009	756.36
September 2009	741.56
Special ED K-12 Sec 52	26.13
February 2009	32.41
September 2009	24.03
Special ED K-12 Sec 53	0.50
February 2009	2.00
September 2009	0.00
Special ED Costs	742,296.00
SE Transportation Costs	97,514.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	154,426,738	18.0000	2,779,681
Comm PP TV	3,863,710	6.0000	23,182
Assumed Local Revenue			<u>2,802,863</u>
Local Revenue Per GE			3,760.92
Local Revenue Per Membership			3,631.17

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$705.56)	544,614.71	100.00%	495,054.77	49,559.94
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	281,065.04	100.00%	255,488.12	25,576.92
22b	DISCRETIONARY PAYMENT	2,123,206.26	100.00%	1,836,044.16	193,211.77
	22b Supplemental: 11/17/2009	0.00	100.00%	93,950.33	0.00
29	DECLINING ENROLLMENT	30,120.54	100.00%	27,375.84	2,744.70
31A	AT RISK	131,904.85	100.00%	120,089.85	11,815.00
31d	SCHOOL LUNCH	12,681.05	100.00%	11,527.07	1,153.98
32d	GREAT START READINESS	81,600.00	100.00%	74,174.40	7,425.60
22b	DISCRETIONARY PMT ADJ *	(232,334.00)	100.00%	(211,191.61)	(21,142.39)
11d	LEA PUPIL DEDUCT	(118,871.06)	100.00%	(108,053.79)	(10,817.27)
		<u>\$2,853,987.39</u>		<u>\$2,594,459.14</u>	<u>\$259,528.25</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,027.72	100.00%	1,027.72	0.00
22b	2007 DISCRETIONARY PAYMENT	8.05	100.00%	8.05	0.00
22a	2008 PROP A OBLIGATION	6,779.08	100.00%	6,779.08	0.00
22b	2008 DISCRETIONARY PAYMENT	6.07	100.00%	6.07	0.00
22a	2009 PROP A OBLIGATION	35,942.50	100.00%	35,942.50	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(16,169.91)	100.00%	(16,169.91)	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.26)	100.00%	(0.26)	0.00
31a	2009 AT RISK	(5.10)	100.00%	(5.10)	0.00
31d	2009 SCHOOL LUNCH	1,174.40	100.00%	1,174.40	0.00
		\$28,762.55		\$28,762.55	\$0.00
SUBTOTALS		\$2,882,749.94		\$2,623,221.69	\$259,528.25
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$3,555.08) 20(5) Adjust: 16.65 FTEs, \$14,704.05				2,664,162.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.51 FTEs, \$1,435.83				192,602.91
51a	SPECIAL EDUCATION				88,462.13
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,658.00
					2,948,886.01
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$285,983.94	11/20/2009	\$234,881.42	12/21/2009	\$210,850.94
01/20/2010	\$260,220.00	02/22/2010	\$236,035.34	03/22/2010	\$250,741.38
04/20/2010	\$263,693.00	05/20/2010	\$261,797.94	06/21/2010	\$258,674.07
07/20/2010	\$266,393.33	08/20/2010	\$259,528.25		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82107	\$93,950.33			

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District: 46000 ISD: 46 LENAWEE ISD		LEA Membership	16,483.72
		ISD Membership	391.33
		February 2009	393.47
		September 2009	390.62
		Mills (2007)	
Homestead Tax Value	2,413,387,003.00	Special Ed.	4.1042
Non-Homestead Tax Value	941,735,147.00	Voc. Ed.	2.9191
Com Pers Prop Tax Value	84,724,712.00	Operating	0.2563
Ind Pers Prop Tax Value	120,487,707.00	Special ED Costs	13,939,525.00
		SE Transportation Costs	1,794,626.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 287.86 FTEs, \$2,124,972.45	2,124,972.45	100.00%	1,931,599.96	193,372.49
51a SPECIAL EDUCATION	3,127,368.17	100.00%	2,842,777.67	284,590.50
26a RENAISSANCE ZONE	366,472.02	100.00%	317,331.55	49,140.47
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 103.50 FTEs, \$757,206.00	757,206.00	100.00%	688,300.25	68,905.75
11G NONPLAINTIFF DURANT DEBT SERVICE	121,991.05	100.00%	121,991.05	0.00
24 COURT PLACED CHILDREN	484,902.12	100.00%	440,776.03	44,126.09
32b GREAT START ECIC COLLABORATIVE	117,371.52	100.00%	117,371.52	0.00
57.1 ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
51a.1 TUITION DEDUCT-DEAF	(58,254.37)	100.00%	(52,953.22)	(5,301.15)
53a COURT AND STATE AGENCY PLACED PUPI	309,659.80	100.00%	281,480.76	28,179.04
54 SCHOOL FOR DEAF/BLIND	12,433.46	100.00%	11,302.02	1,131.44
61a.1 VOCATIONAL EDUCATION	272,437.24	100.00%	247,645.45	24,791.79
64 HEALTH/SCIENCE MIDDLE COLLEGE	400,000.00	100.00%	363,600.00	36,400.00
61a.2 VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
81 INTERMEDIATE DISTRICTS	1,505,610.21	100.00%	1,368,599.68	137,010.53
32j GREAT PARENTS ISD (0-5)	111,121.00	100.00%	101,008.99	10,112.01
99.1 MATH AND SCIENCE	57,864.00	100.00%	52,598.38	5,265.62
	\$9,724,154.67		\$8,845,247.09	\$878,907.58

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	6,466.38	100.00%	6,466.38	0.00
51a	2009 SPECIAL EDUCATION	208,599.91	100.00%	208,599.91	0.00
24	2009 COURT PLACED-ON GROUNDS	106,581.38	100.00%	106,581.38	0.00
51a.1	2009 TUITION DEDUCT-DEAF	(2,069.25)	100.00%	0.00	(2,069.25)
53	2009 COURT/STATE AGENCY PLACED	58,283.39	100.00%	58,283.39	0.00
54	2009 SCHOOL FOR DEAF/BLIND	23.59	100.00%	0.00	23.59
		\$377,885.40		\$379,931.06	(\$2,045.66)
SUBTOTALS		\$10,102,040.07		\$9,225,178.15	\$876,861.92

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$792,982.12	11/20/2009	\$780,075.05	12/21/2009	\$778,604.10
01/20/2010	\$1,045,348.41	02/22/2010	\$1,130,937.61	03/22/2010	\$876,614.41
04/20/2010	\$817,383.49	05/17/2010	\$121,991.05	05/20/2010	\$817,806.08
06/21/2010	\$1,145,046.09	07/20/2010	\$918,389.74	08/20/2010	\$876,861.92

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District: 46010 ISD: 46
ADRIAN CITY SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,050.34

State Aid Membership	3,440.13
General ED K-12	3,306.73
February 2009	3,398.23
September 2009	3,276.23
Special ED K-12 Sec 52	133.40
February 2009	139.90
September 2009	131.23
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	3,183,994.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	223,471,066	18.0000	4,022,479
Comm PP TV	21,231,990	6.0000	127,392
Assumed Local Revenue			4,149,871
Local Revenue Per GE			1,254.98
Local Revenue Per Membership			1,206.31

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,844.03)	13,223,962.92	100.00%	12,020,582.29	1,203,380.63
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	911,061.68	100.00%	828,155.07	82,906.61
26a	RENAISSANCE ZONE	27,826.20	100.00%	25,294.02	2,532.18
22b	DISCRETIONARY PAYMENT	7,081,351.96	100.00%	6,145,369.53	644,403.03
	22b Supplemental: 11/17/2009	0.00	100.00%	291,579.40	0.00
29	DECLINING ENROLLMENT	46,447.46	100.00%	42,215.00	4,232.46
11G	NONPLAINTIFF DURANT DEBT SERVICE	61,411.93	100.00%	61,411.93	0.00
31A	AT RISK	909,536.41	100.00%	828,067.29	81,469.12
31d	SCHOOL LUNCH	70,206.65	100.00%	63,817.84	6,388.81
32d	GREAT START READINESS	238,000.00	100.00%	216,342.00	21,658.00
107.1	ADULT EDUCATION PARTICIPANTS	93,312.83	100.00%	75,623.74	17,689.09
22b	DISCRETIONARY PMT ADJ *	(996,877.00)	100.00%	(906,161.19)	(90,715.81)
11d	LEA PUPIL DEDUCT	(529,780.02)	100.00%	(481,570.04)	(48,209.98)
		<u>\$21,136,461.02</u>		<u>\$19,210,726.88</u>	<u>\$1,925,734.14</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	37,394.98	100.00%	37,394.98	0.00
22b	2001 DISCRETIONARY PAYMENT	49.04	100.00%	49.04	0.00
22a	2002 PROP A OBLIGATION	38,342.39	100.00%	38,342.39	0.00
22b	2002 DISCRETIONARY PAYMENT	25.93	100.00%	25.93	0.00
22a	2003 PROP A OBLIGATION	39,721.79	100.00%	39,721.79	0.00
22b	2003 DISCRETIONARY PAYMENT	1.53	100.00%	1.53	0.00
22a	2004 PROP A OBLIGATION	41,837.46	100.00%	41,837.46	0.00
22b	2004 DISCRETIONARY PAYMENT	9.84	100.00%	9.84	0.00
22a	2005 PROP A OBLIGATION	6,392.77	100.00%	6,392.77	0.00
22b	2005 DISCRETIONARY PAYMENT	32.57	100.00%	32.57	0.00
22a	2006 PROP A OBLIGATION	(43,276.50)	100.00%	(43,276.50)	0.00
22b	2006 DISCRETIONARY PAYMENT	55.19	100.00%	55.19	0.00
22a	2007 PROP A OBLIGATION	1,802.77	100.00%	1,802.77	0.00
22b	2007 DISCRETIONARY PAYMENT	34.56	100.00%	34.56	0.00
22a	2008 PROP A OBLIGATION	4,904.38	100.00%	4,904.38	0.00
22b	2008 DISCRETIONARY PAYMENT	15.60	100.00%	15.60	0.00
22a	2009 PROP A OBLIGATION	19,801.74	100.00%	19,801.74	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(90,987.30)	100.00%	(90,987.30)	0.00
22b	2009 DISCRETIONARY PAYMENT	90,992.42	100.00%	90,992.42	0.00
31a	2009 AT RISK	(36.50)	100.00%	(36.50)	0.00
31d	2009 SCHOOL LUNCH	3,664.55	100.00%	3,664.55	0.00
31f	2009 SCHOOL BREAKFAST	14,592.05	100.00%	14,592.05	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	9,432.16	100.00%	9,432.16	0.00
		\$174,803.42		\$174,803.42	\$0.00
SUBTOTALS		\$21,311,264.44		\$19,385,530.30	\$1,925,734.14
Amount Applied to Loan Payments					\$1,925,734.14
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,061.02) 20(5) Adjust: 5.70 FTEs, \$5,057.62				20,047,214.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.46 FTEs, \$753.72				976,708.12
51a.3	SPECIAL ED HOLD HARMLESS				192,454.16
					21,216,376.56
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$2,013,744.95	11/20/2009	\$1,817,807.41	12/21/2009	\$1,905,083.06
01/20/2010	\$1,780,488.58	02/22/2010	\$1,906,638.57	03/22/2010	\$1,907,631.07
04/20/2010	\$1,926,311.86	05/17/2010	\$61,411.93	05/20/2010	\$1,911,488.02
06/21/2010	\$1,917,454.15	07/20/2010	\$1,945,891.30	08/20/2010	\$1,925,734.14
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82108	\$291,579.40			

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District: 46020 ISD: 46
ADDISON COMMUNITY SCHOOLS

FY 2010 Foundation	7,333.00
FY 1995 Foundation	5,216.43

State Aid Membership	963.72
General ED K-12	938.44
February 2009	977.09
September 2009	925.56
Special ED K-12 Sec 52	25.28
February 2009	21.79
September 2009	26.44
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	897,566.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	163,575,683	18.0000	2,944,362
Comm PP TV	2,965,435	6.0000	17,793
Assumed Local Revenue			<u>2,962,155</u>
Local Revenue Per GE			3,156.47
Local Revenue Per Membership			3,073.67

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,142.76)	2,065,020.67	100.00%	1,877,103.79	187,916.88
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	256,827.74	100.00%	233,456.42	23,371.32
22b	DISCRETIONARY PAYMENT	1,852,792.44	100.00%	1,606,734.89	168,604.11
	22b Supplemental: 11/17/2009	0.00	100.00%	77,453.44	0.00
29	DECLINING ENROLLMENT	26,066.41	100.00%	23,691.14	2,375.27
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,037.59	100.00%	8,037.59	0.00
31A	AT RISK	157,849.58	100.00%	143,709.85	14,139.73
31d	SCHOOL LUNCH	15,199.47	100.00%	13,816.32	1,383.15
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(281,826.00)	100.00%	(256,179.83)	(25,646.17)
11d	LEA PUPIL DEDUCT	(148,412.88)	100.00%	(134,907.31)	(13,505.57)
		<u>\$3,951,555.02</u>		<u>\$3,592,916.30</u>	<u>\$358,638.72</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	200.47	100.00%	200.47	0.00
22b	2001 DISCRETIONARY PAYMENT	6.14	100.00%	6.14	0.00
22a	2002 PROP A OBLIGATION	242.19	100.00%	242.19	0.00
22b	2002 DISCRETIONARY PAYMENT	4.77	100.00%	4.77	0.00
22a	2003 PROP A OBLIGATION	292.54	100.00%	292.54	0.00
22b	2003 DISCRETIONARY PAYMENT	2.71	100.00%	2.71	0.00
22a	2004 PROP A OBLIGATION	349.61	100.00%	349.61	0.00
22b	2004 DISCRETIONARY PAYMENT	10.02	100.00%	10.02	0.00
22a	2005 PROP A OBLIGATION	389.94	100.00%	389.94	0.00
22b	2005 DISCRETIONARY PAYMENT	(5.44)	100.00%	(5.44)	0.00
22a	2006 PROP A OBLIGATION	870.90	100.00%	870.90	0.00
22b	2006 DISCRETIONARY PAYMENT	12.91	100.00%	12.91	0.00
22a	2007 PROP A OBLIGATION	957.70	100.00%	957.70	0.00
22b	2007 DISCRETIONARY PAYMENT	0.85	100.00%	0.85	0.00
22a	2008 PROP A OBLIGATION	1,544.21	100.00%	1,544.21	0.00
22b	2008 DISCRETIONARY PAYMENT	(8.60)	100.00%	(8.60)	0.00
22a	2009 PROP A OBLIGATION	7,367.01	100.00%	7,367.01	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	19,400.44	100.00%	19,400.44	0.00
22b	2009 DISCRETIONARY PAYMENT	4.17	100.00%	4.17	0.00
31a	2009 AT RISK	(5.85)	100.00%	(5.85)	0.00
31d	2009 SCHOOL LUNCH	(844.60)	100.00%	(844.60)	0.00
53	2009 COURT/STATE AGENCY PLACED	(9,352.74)	100.00%	(9,352.74)	0.00
		\$21,439.35		\$21,439.35	\$0.00
SUBTOTALS		\$3,972,994.37		\$3,614,355.65	\$358,638.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,176.53)				3,917,813.11
	20(5) Adjust: 99.10 FTEs, \$-1,609.70				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				185,342.54
	20(5) Adjust: 2.10 FTEs, \$-35.70				
51a	SPECIAL EDUCATION				71,485.20
					4,174,640.85

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$382,234.45	11/20/2009	\$264,539.27	12/21/2009	\$356,968.87
01/20/2010	\$357,778.44	02/22/2010	\$385,214.69	03/22/2010	\$345,392.12
04/20/2010	\$364,748.17	05/17/2010	\$8,037.59	05/20/2010	\$357,130.02
06/21/2010	\$347,697.14	07/20/2010	\$367,161.45	08/20/2010	\$358,638.72

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82109 \$77,453.44

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 46040 ISD: 46

BLISSFIELD COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,721.69

State Aid Membership	1,267.12
General ED K-12	1,238.85
February 2009	1,230.94
September 2009	1,241.48
Special ED K-12 Sec 52	28.27
February 2009	33.79
September 2009	26.43
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	717,701.00
SE Transportation Costs	38,379.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	57,171,245	18.0000	1,029,082
Comm PP TV	3,541,500	6.0000	21,249
Assumed Local Revenue			1,050,331
Local Revenue Per GE			847.83
Local Revenue Per Membership			828.91

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,892.78)	4,932,619.39	100.00%	4,496,674.36	435,945.03
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	232,386.68	100.00%	211,239.49	21,147.19
26a	RENAISSANCE ZONE	220,880.32	100.00%	198,572.75	22,307.57
22b	DISCRETIONARY PAYMENT	3,080,473.01	100.00%	2,671,600.96	280,318.58
	22b Supplemental: 11/17/2009	0.00	100.00%	128,553.47	0.00
29	DECLINING ENROLLMENT	7,599.90	100.00%	6,907.36	692.54
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,597.27	100.00%	7,597.27	0.00
31A	AT RISK	154,532.88	100.00%	140,691.05	13,841.83
31d	SCHOOL LUNCH	18,231.29	100.00%	16,572.24	1,659.05
61a.1	VOCATIONAL EDUCATION	14,581.33	100.00%	13,254.43	1,326.90
22b	DISCRETIONARY PMT ADJ *	(356,152.00)	100.00%	(323,742.17)	(32,409.83)
11d	LEA PUPIL DEDUCT	(195,136.48)	100.00%	(177,379.06)	(17,757.42)
		<u>\$8,117,613.59</u>		<u>\$7,390,542.15</u>	<u>\$727,071.44</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,435.78	100.00%	1,435.78	0.00
22b	2001 DISCRETIONARY PAYMENT	(22.25)	100.00%	(22.25)	0.00
22a	2002 PROP A OBLIGATION	1,572.41	100.00%	1,572.41	0.00
22b	2002 DISCRETIONARY PAYMENT	9.50	100.00%	9.50	0.00
22a	2003 PROP A OBLIGATION	2,202.72	100.00%	2,202.72	0.00
22b	2003 DISCRETIONARY PAYMENT	(7.48)	100.00%	(7.48)	0.00
22a	2004 PROP A OBLIGATION	1,847.12	100.00%	1,847.12	0.00
22b	2004 DISCRETIONARY PAYMENT	(8.18)	100.00%	(8.18)	0.00
22a	2005 PROP A OBLIGATION	(7,812.31)	100.00%	(7,812.31)	0.00
22b	2005 DISCRETIONARY PAYMENT	(12.68)	100.00%	(12.68)	0.00
22a	2006 PROP A OBLIGATION	(13,685.69)	100.00%	(13,685.69)	0.00
22b	2006 DISCRETIONARY PAYMENT	3.56	100.00%	3.56	0.00
22a	2007 PROP A OBLIGATION	(17,055.19)	100.00%	(17,055.19)	0.00
22b	2007 DISCRETIONARY PAYMENT	12.04	100.00%	12.04	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.62)	100.00%	(3.62)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	(4,008.00)	100.00%	(4,008.00)	0.00
22a	2009 PROP A OBLIGATION	(25,999.16)	100.00%	(25,999.16)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(8,239.23)	100.00%	(8,239.23)	0.00
22b	2009 DISCRETIONARY PAYMENT	8,231.47	100.00%	8,231.47	0.00
31a	2009 AT RISK	(5.50)	100.00%	(5.50)	0.00
31d	2009 SCHOOL LUNCH	21.82	100.00%	21.82	0.00
31f	2009 SCHOOL BREAKFAST	15,693.08	100.00%	15,693.08	0.00
		(\$45,829.79)		(\$45,829.79)	\$0.00
SUBTOTALS		\$8,071,783.80		\$7,344,712.36	\$727,071.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,468.17)				8,013,092.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				206,823.32
51a	SPECIAL EDUCATION				25,563.36
					8,245,479.08

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$747,798.90	11/20/2009	\$534,626.29	12/21/2009	\$739,476.77
01/20/2010	\$737,392.85	02/22/2010	\$732,268.67	03/22/2010	\$736,131.53
04/20/2010	\$735,992.80	05/17/2010	\$7,597.27	05/20/2010	\$754,491.17
06/21/2010	\$740,684.94	07/20/2010	\$749,697.70	08/20/2010	\$727,071.44

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82110 \$128,553.47

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 46050 ISD: 46
BRITTON-MACON AREA SCHOOL DISTRICT

FY 2010 Foundation	7,475.00
FY 1995 Foundation	5,366.27

State Aid Membership	527.09
General ED K-12	511.70
February 2009	507.33
September 2009	513.15
Special ED K-12 Sec 52	15.39
February 2009	15.78
September 2009	15.26
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	377,409.00
SE Transportation Costs	428.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	9,678,711	18.0000	174,217
Comm PP TV	966,988	6.0000	5,802
Assumed Local Revenue			180,019
Local Revenue Per GE			351.81
Local Revenue Per Membership			341.53

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,024.74)	2,648,490.21	100.00%	2,407,477.60	241,012.61
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	108,292.44	100.00%	98,437.83	9,854.61
22b	DISCRETIONARY PAYMENT	979,391.52	100.00%	849,576.96	89,124.63
	22b Supplemental: 11/17/2009	0.00	100.00%	40,689.93	0.00
31A	AT RISK	56,448.63	100.00%	51,389.82	5,058.81
31d	SCHOOL LUNCH	5,688.89	100.00%	5,171.20	517.69
32d	GREAT START READINESS	10,200.00	100.00%	9,271.80	928.20
61a.1	VOCATIONAL EDUCATION	2,811.16	100.00%	2,555.34	255.82
22b	DISCRETIONARY PMT ADJ *	(147,025.00)	100.00%	(133,645.73)	(13,379.27)
11d	LEA PUPIL DEDUCT	(81,171.86)	100.00%	(73,785.22)	(7,386.64)
		<u>\$3,583,125.99</u>		<u>\$3,257,139.53</u>	<u>\$325,986.46</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,759.60	100.00%	1,759.60	0.00
22b	2003 DISCRETIONARY PAYMENT	1.00	100.00%	1.00	0.00
22a	2004 PROP A OBLIGATION	1,878.50	100.00%	1,878.50	0.00
22b	2004 DISCRETIONARY PAYMENT	(8.07)	100.00%	(8.07)	0.00
22a	2005 PROP A OBLIGATION	4,388.47	100.00%	4,388.47	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.36)	100.00%	(2.36)	0.00
22a	2006 PROP A OBLIGATION	2,024.69	100.00%	2,024.69	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.82)	100.00%	(0.82)	0.00
22a	2007 PROP A OBLIGATION	(1,980.27)	100.00%	(1,980.27)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.51	100.00%	0.51	0.00
22a	2008 PROP A OBLIGATION	648.40	100.00%	648.40	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.15)	100.00%	(0.15)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	59.12	100.00%	59.12	0.00
22a	2009 PROP A OBLIGATION	2,553.44	100.00%	2,553.44	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(4,640.73)	100.00%	(4,640.73)	0.00
22b	2009 DISCRETIONARY PAYMENT	4,644.03	100.00%	4,644.03	0.00
31a	2009 AT RISK	(1.22)	100.00%	(1.22)	0.00
31d	2009 SCHOOL LUNCH	1,803.30	100.00%	1,803.30	0.00
		\$13,127.44		\$13,127.44	\$0.00
SUBTOTALS		\$3,596,253.43		\$3,270,266.97	\$325,986.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,123.19) 20(5) Adjust: 203.20 FTEs, \$-32,275.80				3,612,660.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.23 FTEs, \$-672.57				114,367.68
51a.3	SPECIAL ED HOLD HARMLESS				9,145.97
					3,736,174.17

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$322,656.38	11/20/2009	\$294,152.68	12/21/2009	\$329,759.99
01/20/2010	\$325,123.53	02/22/2010	\$324,780.32	03/22/2010	\$324,424.05
04/20/2010	\$325,280.52	05/20/2010	\$327,454.06	06/21/2010	\$325,488.23
07/20/2010	\$330,457.28	08/20/2010	\$325,986.46		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82111 \$40,689.93

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 46060 ISD: 46
CLINTON COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,474.49

State Aid Membership	1,130.02
General ED K-12	1,107.03
February 2009	1,121.40
September 2009	1,102.24
Special ED K-12 Sec 52	22.99
February 2009	28.84
September 2009	21.04
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	785,781.00
SE Transportation Costs	21,618.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	52,168,385	18.0000	939,031
Comm PP TV	7,066,700	6.0000	42,400
Assumed Local Revenue			981,431
Local Revenue Per GE			886.54
Local Revenue Per Membership			868.51

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,605.98)	4,074,829.52	100.00%	3,685,719.63	389,109.89
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	240,064.44	100.00%	218,218.58	21,845.86
51a.3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	3,043,756.58	100.00%	2,649,002.45	267,197.53
	22b Supplemental: 11/17/2009	0.00	100.00%	127,556.60	0.00
29	DECLINING ENROLLMENT	8,486.28	100.00%	9,204.85	(718.57)
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,490.84	100.00%	5,490.84	0.00
31A	AT RISK	99,342.57	100.00%	90,444.25	8,898.32
31d	SCHOOL LUNCH	12,090.23	100.00%	10,990.02	1,100.21
32d	GREAT START READINESS	27,200.00	100.00%	24,724.80	2,475.20
22b	DISCRETIONARY PMT ADJ *	(322,536.00)	100.00%	(293,185.22)	(29,350.78)
11d	LEA PUPIL DEDUCT	(174,023.08)	100.00%	(157,557.04)	(16,466.04)
		<u>\$7,014,701.38</u>		<u>\$6,370,609.76</u>	<u>\$644,091.62</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	779.05	100.00%	779.05	0.00
20	2000 FOUNDATION	784.46	100.00%	784.46	0.00
22a	2003 PROP A OBLIGATION	1,769.86	100.00%	1,769.86	0.00
22b	2003 DISCRETIONARY PAYMENT	3.89	100.00%	3.89	0.00
22a	2004 PROP A OBLIGATION	1,917.94	100.00%	1,917.94	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.29)	100.00%	(5.29)	0.00
22a	2005 PROP A OBLIGATION	2,404.10	100.00%	2,404.10	0.00
22b	2005 DISCRETIONARY PAYMENT	1.66	100.00%	1.66	0.00
22a	2006 PROP A OBLIGATION	2,490.10	100.00%	2,490.10	0.00
22b	2006 DISCRETIONARY PAYMENT	4.66	100.00%	4.66	0.00
22a	2007 PROP A OBLIGATION	(3,418.41)	100.00%	(3,418.41)	0.00
22b	2007 DISCRETIONARY PAYMENT	(16.06)	100.00%	(16.06)	0.00
22a	2008 PROP A OBLIGATION	(1,965.78)	100.00%	(1,965.78)	0.00
22b	2008 DISCRETIONARY PAYMENT	(8.48)	100.00%	(8.48)	0.00
22a	2009 PROP A OBLIGATION	8,626.72	100.00%	8,626.72	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	9,153.25	100.00%	9,153.25	0.00
22b	2009 DISCRETIONARY PAYMENT	(9,149.32)	100.00%	(9,149.32)	0.00
31a	2009 AT RISK	(3.46)	100.00%	(3.46)	0.00
31d	2009 SCHOOL LUNCH	2,522.58	100.00%	2,522.58	0.00
31f	2009 SCHOOL BREAKFAST	9,491.30	100.00%	9,491.30	0.00
		\$25,382.77		\$25,382.77	\$0.00
SUBTOTALS		\$7,040,084.15		\$6,395,992.53	\$644,091.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,429.46)				7,118,586.10
	20(5) Adjust: 3.00 FTEs, \$981.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				168,194.84
51a	SPECIAL EDUCATION				71,869.60
					7,358,650.54

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$648,839.83	11/20/2009	\$520,148.50	12/21/2009	\$622,251.43
01/20/2010	\$633,088.89	02/22/2010	\$636,946.11	03/22/2010	\$634,435.40
04/20/2010	\$639,258.11	05/17/2010	\$5,490.84	05/20/2010	\$648,233.14
06/21/2010	\$633,102.73	07/20/2010	\$646,640.95	08/20/2010	\$644,091.62

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82112 \$127,556.60

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 46070 ISD: 46
DEERFIELD PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,991.26

State Aid Membership	301.25
General ED K-12	294.91
February 2009	276.68
September 2009	300.99
Special ED K-12 Sec 52	6.34
February 2009	7.32
September 2009	6.01
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	194,649.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	6,443,928	18.0000	115,991
Comm PP TV	287,582	6.0000	1,725
Assumed Local Revenue			117,716
Local Revenue Per GE			399.16
Local Revenue Per Membership			390.76

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,600.50)	1,385,900.63	100.00%	1,259,783.67	126,116.96
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	55,696.48	100.00%	50,628.10	5,068.38
22b	DISCRETIONARY PAYMENT	653,944.65	100.00%	566,565.85	59,508.96
	22b Supplemental: 11/17/2009	0.00	100.00%	27,869.84	0.00
29	DECLINING ENROLLMENT	12,409.33	100.00%	11,278.55	1,130.78
31A	AT RISK	55,742.22	100.00%	50,749.27	4,992.95
31d	SCHOOL LUNCH	5,598.84	100.00%	5,089.35	509.49
22b	DISCRETIONARY PMT ADJ *	(89,378.00)	100.00%	(81,244.60)	(8,133.40)
11d	LEA PUPIL DEDUCT	(46,392.50)	100.00%	(42,170.78)	(4,221.72)
		<u>\$2,033,521.65</u>		<u>\$1,848,549.25</u>	<u>\$184,972.40</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	54.47	100.00%	54.47	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.46)	100.00%	(1.46)	0.00
22a	2005 PROP A OBLIGATION	524.20	100.00%	524.20	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.47)	100.00%	(1.47)	0.00
22a	2006 PROP A OBLIGATION	3,508.94	100.00%	3,508.94	0.00
22b	2006 DISCRETIONARY PAYMENT	1.81	100.00%	1.81	0.00
22a	2007 PROP A OBLIGATION	580.92	100.00%	580.92	0.00
22b	2007 DISCRETIONARY PAYMENT	0.71	100.00%	0.71	0.00
22a	2008 PROP A OBLIGATION	28.14	100.00%	28.14	0.00
22b	2008 DISCRETIONARY PAYMENT	2.49	100.00%	2.49	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(10,398.82)	100.00%	(10,398.82)	0.00
22b	2009 DISCRETIONARY PAYMENT	10,398.82	100.00%	10,398.82	0.00
31a	2009 AT RISK	(1.82)	100.00%	(1.82)	0.00
31d	2009 SCHOOL LUNCH	137.45	100.00%	137.45	0.00
31f	2009 SCHOOL BREAKFAST	1,996.75	100.00%	1,996.75	0.00
		\$6,831.13		\$6,831.13	\$0.00
SUBTOTALS		\$2,040,352.78		\$1,855,380.38	\$184,972.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,916.84)				2,039,845.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				46,383.44
51a	SPECIAL EDUCATION				9,313.04
					2,095,541.76

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$192,648.46	11/20/2009	\$160,100.49	12/21/2009	\$185,254.64
01/20/2010	\$186,232.71	02/22/2010	\$181,213.93	03/22/2010	\$180,746.32
04/20/2010	\$184,563.70	05/20/2010	\$184,330.00	06/21/2010	\$184,853.92
07/20/2010	\$187,566.37	08/20/2010	\$184,972.40		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82113 \$27,869.84

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 46080 ISD: 46
HUDSON AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,548.77

State Aid Membership	942.92
General ED K-12	919.19
February 2009	930.13
September 2009	915.54
Special ED K-12 Sec 52	23.53
February 2009	29.96
September 2009	21.38
Special ED K-12 Sec 53	0.20
February 2009	0.20
September 2009	0.20
Special ED Costs	690,912.00
SE Transportation Costs	39,006.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	38,193,592	18.0000	687,485
Comm PP TV	2,561,060	6.0000	15,366
Assumed Local Revenue			702,851
Local Revenue Per GE			764.64
Local Revenue Per Membership			745.40

CURRENT YEAR ALLOWANCES		<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: \$3,803.37)	3,586,273.64	100.00%	3,259,922.74	326,350.90
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	225,162.84	100.00%	204,673.02	20,489.82
22b	DISCRETIONARY PAYMENT	2,437,134.16	100.00%	2,109,797.62	221,779.21
	22b Supplemental: 11/17/2009	0.00	100.00%	105,557.33	0.00
29	DECLINING ENROLLMENT	22,985.72	100.00%	20,891.17	2,094.55
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,255.39	100.00%	7,255.39	0.00
31A	AT RISK	245,596.91	100.00%	223,598.27	21,998.64
31d	SCHOOL LUNCH	11,486.63	100.00%	10,441.35	1,045.28
32d	GREAT START READINESS	47,600.00	100.00%	43,268.40	4,331.60
53a	COURT AND STATE AGENCY PLACED PUPI	10,214.96	100.00%	9,285.40	929.56
22b	DISCRETIONARY PMT ADJ *	(278,531.00)	100.00%	(253,184.68)	(25,346.32)
11d	LEA PUPIL DEDUCT	(145,209.68)	100.00%	(131,995.60)	(13,214.08)
		<u>\$6,169,969.57</u>		<u>\$5,609,510.41</u>	<u>\$560,459.16</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,260.66	100.00%	2,260.66	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.32)	100.00%	(1.32)	0.00
22a	2002 PROP A OBLIGATION	2,268.47	100.00%	2,268.47	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.35)	100.00%	(5.35)	0.00
22a	2003 PROP A OBLIGATION	2,453.78	100.00%	2,453.78	0.00
22b	2003 DISCRETIONARY PAYMENT	4.36	100.00%	4.36	0.00
22a	2004 PROP A OBLIGATION	2,668.16	100.00%	2,668.16	0.00
22b	2004 DISCRETIONARY PAYMENT	4.46	100.00%	4.46	0.00
22a	2005 PROP A OBLIGATION	2,779.57	100.00%	2,779.57	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.35)	100.00%	(0.35)	0.00
22a	2006 PROP A OBLIGATION	1,926.61	100.00%	1,926.61	0.00
22b	2006 DISCRETIONARY PAYMENT	7.42	100.00%	7.42	0.00
22a	2007 PROP A OBLIGATION	891.03	100.00%	891.03	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.20)	100.00%	(2.20)	0.00
22a	2008 PROP A OBLIGATION	305.56	100.00%	305.56	0.00
22b	2008 DISCRETIONARY PAYMENT	6.69	100.00%	6.69	0.00
22a	2009 PROP A OBLIGATION	5,334.02	100.00%	5,334.02	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	3,926.82	100.00%	3,926.82	0.00
22b	2009 DISCRETIONARY PAYMENT	(3,928.51)	100.00%	(3,928.51)	0.00
31a	2009 AT RISK	(7.38)	100.00%	(7.38)	0.00
31d	2009 SCHOOL LUNCH	1,515.22	100.00%	1,515.22	0.00
53	2009 COURT/STATE AGENCY PLACED	7,621.96	100.00%	7,621.96	0.00
		\$30,029.68		\$30,029.68	\$0.00
SUBTOTALS		\$6,199,999.25		\$5,639,540.09	\$560,459.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,551.36)				6,021,944.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				172,145.48
51a	SPECIAL EDUCATION				53,017.36
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,463.20
					6,248,570.64

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$577,971.41	11/20/2009	\$487,778.53	12/21/2009	\$523,960.32
01/20/2010	\$558,646.06	02/22/2010	\$556,848.09	03/22/2010	\$568,785.72
04/20/2010	\$562,274.59	05/17/2010	\$7,255.39	05/20/2010	\$559,476.92
06/21/2010	\$561,788.61	07/20/2010	\$569,197.12	08/20/2010	\$560,459.16

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82114 \$105,557.33

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 46090 ISD: 46

MADISON SCHOOL DISTRICT (LENAWEE)

FY 2010 Foundation	8,318.00
FY 1995 Foundation	6,274.30

State Aid Membership	1,443.30
General ED K-12	1,405.13
February 2009	1,362.44
September 2009	1,419.36
Special ED K-12 Sec 52	38.17
February 2009	39.41
September 2009	37.75
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,450,506.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	115,632,510	18.0000	2,081,385
Comm PP TV	13,674,200	6.0000	82,045
Assumed Local Revenue			<u>2,163,430</u>
Local Revenue Per GE			1,539.67
Local Revenue Per Membership			1,498.95

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,775.35)	6,892,262.66	100.00%	6,265,066.76	627,195.90
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	415,044.89	100.00%	377,275.81	37,769.08
22b	DISCRETIONARY PAYMENT	2,054,000.83	100.00%	1,781,295.93	186,914.08
	22b Supplemental: 11/17/2009	0.00	100.00%	85,790.82	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,925.20	100.00%	8,925.20	0.00
31A	AT RISK	421,628.16	100.00%	383,758.04	37,870.12
31d	SCHOOL LUNCH	22,512.54	100.00%	20,463.90	2,048.64
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
22b	DISCRETIONARY PMT ADJ *	(396,654.00)	100.00%	(360,558.49)	(36,095.51)
11d	LEA PUPIL DEDUCT	(222,268.20)	100.00%	(202,041.79)	(20,226.41)
		<u>\$9,304,252.08</u>		<u>\$8,458,875.38</u>	<u>\$845,376.70</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	18,074.66	100.00%	18,074.66	0.00
22b	2001 DISCRETIONARY PAYMENT	1.17	100.00%	1.17	0.00
22a	2002 PROP A OBLIGATION	17,737.27	100.00%	17,737.27	0.00
22b	2002 DISCRETIONARY PAYMENT	5.15	100.00%	5.15	0.00
22a	2003 PROP A OBLIGATION	17,403.78	100.00%	17,403.78	0.00
22b	2003 DISCRETIONARY PAYMENT	6.78	100.00%	6.78	0.00
22a	2004 PROP A OBLIGATION	19,245.60	100.00%	19,245.60	0.00
22b	2004 DISCRETIONARY PAYMENT	14.50	100.00%	14.50	0.00
22a	2005 PROP A OBLIGATION	21,983.95	100.00%	21,983.95	0.00
22b	2005 DISCRETIONARY PAYMENT	15.84	100.00%	15.84	0.00
22a	2006 PROP A OBLIGATION	21,948.21	100.00%	21,948.21	0.00
22b	2006 DISCRETIONARY PAYMENT	6.62	100.00%	6.62	0.00
22a	2007 PROP A OBLIGATION	43.36	100.00%	43.36	0.00
22b	2007 DISCRETIONARY PAYMENT	11.16	100.00%	11.16	0.00
22a	2008 PROP A OBLIGATION	8,489.42	100.00%	8,489.42	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.48)	100.00%	(4.48)	0.00
22a	2009 PROP A OBLIGATION	13,112.88	100.00%	13,112.88	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(19,575.55)	100.00%	(19,575.55)	0.00
22b	2009 DISCRETIONARY PAYMENT	(16.91)	100.00%	(16.91)	0.00
31a	2009 AT RISK	(12.87)	100.00%	(12.87)	0.00
31d	2009 SCHOOL LUNCH	1,069.36	100.00%	1,069.36	0.00
		\$119,559.90		\$119,559.90	\$0.00
SUBTOTALS		\$9,423,811.98		\$8,578,435.28	\$845,376.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,778.33)				8,946,263.49
	20(5) Adjust: 579.65 FTEs, \$-578,171.34				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				302,096.33
	20(5) Adjust: 15.39 FTEs, \$-15,401.73				
51a	SPECIAL EDUCATION				112,948.56
					9,361,308.38

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$822,472.78	11/20/2009	\$917,026.21	12/21/2009	\$850,430.36
01/20/2010	\$846,004.02	02/22/2010	\$815,525.69	03/22/2010	\$840,505.05
04/20/2010	\$846,093.22	05/17/2010	\$8,925.20	05/20/2010	\$843,718.43
06/21/2010	\$843,960.06	07/20/2010	\$857,983.44	08/20/2010	\$845,376.70

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82115 \$85,790.82

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 46100 ISD: 46
MORENCI AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,761.90

State Aid Membership	805.88
General ED K-12	774.65
February 2009	810.21
September 2009	762.80
Special ED K-12 Sec 52	31.23
February 2009	28.51
September 2009	32.13
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	610,067.00
SE Transportation Costs	39,984.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	20,305,746	18.0000	365,503
Comm PP TV	12,527,400	6.0000	75,164
Assumed Local Revenue			440,667
Local Revenue Per GE			568.86
Local Revenue Per Membership			546.81

CURRENT YEAR ALLOWANCES		<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: \$4,215.08)	3,396,848.67	100.00%	3,087,735.44	309,113.23
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	202,718.68	100.00%	184,271.28	18,447.40
26a	RENAISSANCE ZONE	7,138.20	100.00%	4,154.31	2,983.89
22b	DISCRETIONARY PAYMENT	1,880,817.16	100.00%	1,630,772.57	171,154.36
	22b Supplemental: 11/17/2009	0.00	100.00%	78,890.23	0.00
29	DECLINING ENROLLMENT	20,255.45	100.00%	18,409.70	1,845.75
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,172.25	100.00%	6,172.25	0.00
31A	AT RISK	158,396.21	100.00%	144,208.32	14,187.89
31d	SCHOOL LUNCH	14,221.88	100.00%	12,927.69	1,294.19
32d	GREAT START READINESS	88,400.00	100.00%	80,355.60	8,044.40
22b	DISCRETIONARY PMT ADJ *	(238,553.00)	100.00%	(216,844.68)	(21,708.32)
11d	LEA PUPIL DEDUCT	(124,105.52)	100.00%	(112,811.92)	(11,293.60)
		<u>\$5,412,309.98</u>		<u>\$4,918,240.79</u>	<u>\$494,069.19</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	300.49	100.00%	300.49	0.00
22b	2001 DISCRETIONARY PAYMENT	(10.61)	100.00%	(10.61)	0.00
22a	2002 PROP A OBLIGATION	352.88	100.00%	352.88	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.89)	100.00%	(4.89)	0.00
22a	2003 PROP A OBLIGATION	399.43	100.00%	399.43	0.00
22b	2003 DISCRETIONARY PAYMENT	(7.32)	100.00%	(7.32)	0.00
22a	2004 PROP A OBLIGATION	462.97	100.00%	462.97	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.05)	100.00%	(0.05)	0.00
22a	2005 PROP A OBLIGATION	515.27	100.00%	515.27	0.00
22b	2005 DISCRETIONARY PAYMENT	6.52	100.00%	6.52	0.00
22a	2006 PROP A OBLIGATION	1,657.48	100.00%	1,657.48	0.00
22b	2006 DISCRETIONARY PAYMENT	(4.79)	100.00%	(4.79)	0.00
22a	2007 PROP A OBLIGATION	80.63	100.00%	80.63	0.00
22b	2007 DISCRETIONARY PAYMENT	(11.70)	100.00%	(11.70)	0.00
22a	2008 PROP A OBLIGATION	(6,165.61)	100.00%	(6,165.61)	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.10)	100.00%	(6.10)	0.00
22a	2009 PROP A OBLIGATION	4,364.24	100.00%	4,364.24	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	9,876.80	100.00%	9,876.80	0.00
22b	2009 DISCRETIONARY PAYMENT	(9,884.13)	100.00%	(9,884.13)	0.00
31a	2009 AT RISK	(6.10)	100.00%	(6.10)	0.00
31d	2009 SCHOOL LUNCH	528.97	100.00%	528.97	0.00
		\$2,444.38		\$2,444.38	\$0.00

SUBTOTALS

\$5,414,754.36 \$4,920,685.17 \$494,069.19

Amount Applied to Loan Payments

\$494,069.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,747.14)	5,226,672.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	228,478.68
51a.3	SPECIAL ED HOLD HARMLESS	25,233.83
		5,480,384.51

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$517,459.44	11/20/2009	\$386,852.79	12/21/2009	\$488,391.73
01/20/2010	\$489,765.03	02/22/2010	\$488,920.99	03/22/2010	\$489,847.24
04/20/2010	\$490,747.88	05/17/2010	\$6,172.25	05/20/2010	\$489,588.62
06/21/2010	\$495,589.17	07/20/2010	\$498,459.80	08/20/2010	\$494,069.19

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82116 \$78,890.23

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 46110 ISD: 46
ONSTED COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,723.19

State Aid Membership	1,670.63
General ED K-12	1,631.04
February 2009	1,675.43
September 2009	1,616.24
Special ED K-12 Sec 52	39.59
February 2009	33.62
September 2009	41.58
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,034,614.00
SE Transportation Costs	37,275.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	111,001,829	18.0000	1,998,033
Comm PP TV	3,559,100	6.0000	21,355
Assumed Local Revenue			<u>2,019,388</u>
Local Revenue Per GE			1,238.10
Local Revenue Per Membership			1,208.76

CURRENT YEAR ALLOWANCES		<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: \$3,514.43)	5,871,312.19	100.00%	5,337,022.78	534,289.41
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	322,290.13	100.00%	292,961.73	29,328.40
22b	DISCRETIONARY PAYMENT	4,045,573.26	100.00%	3,507,995.64	368,147.17
	22b Supplemental: 11/17/2009	0.00	100.00%	169,430.45	0.00
29	DECLINING ENROLLMENT	35,668.63	100.00%	32,418.37	3,250.26
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,189.14	100.00%	7,189.14	0.00
31A	AT RISK	189,302.78	100.00%	172,346.53	16,956.25
31d	SCHOOL LUNCH	26,594.98	100.00%	24,174.84	2,420.14
32d	GREAT START READINESS	13,600.00	100.00%	12,362.40	1,237.60
61a.1	VOCATIONAL EDUCATION	27,747.02	100.00%	25,222.04	2,524.98
22b	DISCRETIONARY PMT ADJ *	(485,182.00)	100.00%	(441,030.44)	(44,151.56)
11d	LEA PUPIL DEDUCT	(257,277.02)	100.00%	(233,864.81)	(23,412.21)
		<u>\$9,796,819.11</u>		<u>\$8,906,228.67</u>	<u>\$890,590.44</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	5,226.42	100.00%	5,226.42	0.00
22b	2001 DISCRETIONARY PAYMENT	14.81	100.00%	14.81	0.00
22a	2002 PROP A OBLIGATION	5,942.98	100.00%	5,942.98	0.00
22b	2002 DISCRETIONARY PAYMENT	4.75	100.00%	4.75	0.00
22a	2003 PROP A OBLIGATION	7,010.77	100.00%	7,010.77	0.00
22b	2003 DISCRETIONARY PAYMENT	11.03	100.00%	11.03	0.00
22a	2004 PROP A OBLIGATION	6,110.78	100.00%	6,110.78	0.00
22b	2004 DISCRETIONARY PAYMENT	(15.56)	100.00%	(15.56)	0.00
22a	2005 PROP A OBLIGATION	6,555.94	100.00%	6,555.94	0.00
22b	2005 DISCRETIONARY PAYMENT	25.14	100.00%	25.14	0.00
22a	2006 PROP A OBLIGATION	7,403.64	100.00%	7,403.64	0.00
22b	2006 DISCRETIONARY PAYMENT	7.52	100.00%	7.52	0.00
22a	2007 PROP A OBLIGATION	7,647.20	100.00%	7,647.20	0.00
22b	2007 DISCRETIONARY PAYMENT	(4.60)	100.00%	(4.60)	0.00
22a	2008 PROP A OBLIGATION	16,458.03	100.00%	16,458.03	0.00
22b	2008 DISCRETIONARY PAYMENT	12.57	100.00%	12.57	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	675.21	100.00%	675.21	0.00
22a	2009 PROP A OBLIGATION	(1,851.38)	100.00%	(1,851.38)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	13,614.76	100.00%	13,614.76	0.00
22b	2009 DISCRETIONARY PAYMENT	1.99	100.00%	1.99	0.00
31a	2009 AT RISK	(6.42)	100.00%	(6.42)	0.00
31d	2009 SCHOOL LUNCH	1,053.51	100.00%	1,053.51	0.00
31f	2009 SCHOOL BREAKFAST	1,302.56	100.00%	1,302.56	0.00
		\$77,201.65		\$77,201.65	\$0.00

SUBTOTALS

\$9,874,020.76 \$8,983,430.32 \$890,590.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,077.90)				9,913,298.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				289,640.44
51a	SPECIAL EDUCATION				32,649.69
51a.3	SPECIAL ED HOLD HARMLESS				3,587.43
					10,239,175.58

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$916,428.23	11/20/2009	\$736,664.22	12/21/2009	\$887,486.36
01/20/2010	\$885,452.64	02/22/2010	\$903,120.74	03/22/2010	\$883,979.47
04/20/2010	\$897,763.50	05/17/2010	\$7,189.14	05/20/2010	\$886,220.46
06/21/2010	\$904,755.66	07/20/2010	\$904,939.45	08/20/2010	\$890,590.44

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82117 \$169,430.45

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 46130 ISD: 46

SAND CREEK COMMUNITY SCHOOLS

FY 2010 Foundation	7,435.00
FY 1995 Foundation	5,324.84

State Aid Membership	926.34
General ED K-12	898.24
February 2009	880.33
September 2009	904.21
Special ED K-12 Sec 52	28.10
February 2009	26.04
September 2009	28.79
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	625,490.00
SE Transportation Costs	6,830.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	11,974,637	18.0000	215,543
Comm PP TV	1,137,100	6.0000	6,823
Assumed Local Revenue			<u>222,366</u>
Local Revenue Per GE			247.56
Local Revenue Per Membership			240.05

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,084.79)	4,710,244.37	100.00%	4,281,612.13	428,632.24
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	183,785.91	100.00%	167,061.39	16,724.52
22b	DISCRETIONARY PAYMENT	1,765,539.09	100.00%	1,532,601.81	160,664.06
	22b Supplemental: 11/17/2009	0.00	100.00%	72,273.22	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,334.11	100.00%	6,334.11	0.00
31A	AT RISK	147,052.92	100.00%	133,876.00	13,176.92
31d	SCHOOL LUNCH	12,040.25	100.00%	10,944.59	1,095.66
32d	GREAT START READINESS	6,800.00	100.00%	6,181.20	618.80
61a.1	VOCATIONAL EDUCATION	13,132.29	100.00%	11,937.25	1,195.04
22b	DISCRETIONARY PMT ADJ *	(256,303.00)	100.00%	(232,979.43)	(23,323.57)
11d	LEA PUPIL DEDUCT	(142,656.36)	100.00%	(129,674.63)	(12,981.73)
		<u>\$6,445,969.58</u>		<u>\$5,860,167.64</u>	<u>\$585,801.94</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,707.65	100.00%	3,707.65	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.67)	100.00%	(5.67)	0.00
22a	2002 PROP A OBLIGATION	3,809.25	100.00%	3,809.25	0.00
22b	2002 DISCRETIONARY PAYMENT	3.31	100.00%	3.31	0.00
22a	2003 PROP A OBLIGATION	3,905.89	100.00%	3,905.89	0.00
22b	2003 DISCRETIONARY PAYMENT	0.74	100.00%	0.74	0.00
22a	2004 PROP A OBLIGATION	4,273.74	100.00%	4,273.74	0.00
22b	2004 DISCRETIONARY PAYMENT	1.42	100.00%	1.42	0.00
22a	2005 PROP A OBLIGATION	4,387.15	100.00%	4,387.15	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.79)	100.00%	(2.79)	0.00
22a	2006 PROP A OBLIGATION	4,510.93	100.00%	4,510.93	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.82)	100.00%	(0.82)	0.00
22a	2007 PROP A OBLIGATION	819.81	100.00%	819.81	0.00
22b	2007 DISCRETIONARY PAYMENT	5.44	100.00%	5.44	0.00
22a	2008 PROP A OBLIGATION	2,913.74	100.00%	2,913.74	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.70)	100.00%	(0.70)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	355.17	100.00%	355.17	0.00
22a	2009 PROP A OBLIGATION	3,391.05	100.00%	3,391.05	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(2,625.27)	100.00%	(2,625.27)	0.00
22b	2009 DISCRETIONARY PAYMENT	4,610.58	100.00%	4,610.58	0.00
31a	2009 AT RISK	(3.88)	100.00%	(3.88)	0.00
31d	2009 SCHOOL LUNCH	1,850.61	100.00%	1,850.61	0.00
31f	2009 SCHOOL BREAKFAST	1,862.07	100.00%	1,862.07	0.00
		\$37,769.42		\$37,769.42	\$0.00

SUBTOTALS

\$6,483,739.00 \$5,897,937.06 \$585,801.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,187.44) 20(5) Adjust: 235.79 FTEs, \$-28,059.01				6,427,987.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.97 FTEs, \$-948.43				207,975.07
51a.3	SPECIAL ED HOLD HARMLESS				23,607.20
					6,659,569.37

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$572,732.30	11/20/2009	\$529,839.66	12/21/2009	\$611,691.24
01/20/2010	\$583,749.30	02/22/2010	\$588,363.68	03/22/2010	\$581,608.31
04/20/2010	\$584,056.48	05/17/2010	\$6,334.11	05/20/2010	\$585,506.62
06/21/2010	\$588,062.58	07/20/2010	\$593,719.56	08/20/2010	\$585,801.94

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82118 \$72,273.22

STATE OF MICHIGAN
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District: 46140 ISD: 46
TECUMSEH PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,098.00

State Aid Membership	3,065.32
General ED K-12	2,972.94
February 2009	3,044.40
September 2009	2,949.12
Special ED K-12 Sec 52	92.38
February 2009	101.84
September 2009	89.23
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,617,422.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	132,117,815	18.0000	2,378,121
Comm PP TV	15,205,657	6.0000	91,234
Assumed Local Revenue			<u>2,469,355</u>
Local Revenue Per GE			830.61
Local Revenue Per Membership			805.58

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,292.42)	13,157,640.87	100.00%	11,919,224.38	1,238,416.49
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	748,943.90	100.00%	680,790.01	68,153.89
22b	DISCRETIONARY PAYMENT	6,140,464.56	100.00%	5,318,792.96	558,787.62
	22b Supplemental: 11/17/2009	0.00	100.00%	262,883.98	0.00
29	DECLINING ENROLLMENT	74,280.91	100.00%	67,512.17	6,768.74
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,827.79	100.00%	19,827.79	0.00
31A	AT RISK	253,875.45	100.00%	231,135.29	22,740.16
31d	SCHOOL LUNCH	33,284.76	100.00%	30,255.85	3,028.91
32d	GREAT START READINESS	34,000.00	100.00%	30,906.00	3,094.00
22b	DISCRETIONARY PMT ADJ *	(898,117.00)	100.00%	(816,388.35)	(81,728.65)
11d	LEA PUPIL DEDUCT	(472,059.28)	100.00%	(429,101.89)	(42,957.39)
		<u>\$19,092,141.96</u>		<u>\$17,315,838.19</u>	<u>\$1,776,303.77</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	809.05	100.00%	809.05	0.00
20	2000 FOUNDATION	817.94	100.00%	817.94	0.00
22a	2001 PROP A OBLIGATION	1,692.24	100.00%	1,692.24	0.00
22b	2001 DISCRETIONARY PAYMENT	13.86	100.00%	13.86	0.00
22a	2002 PROP A OBLIGATION	1,785.04	100.00%	1,785.04	0.00
22b	2002 DISCRETIONARY PAYMENT	(25.01)	100.00%	(25.01)	0.00
22a	2003 PROP A OBLIGATION	4,065.68	100.00%	4,065.68	0.00
22b	2003 DISCRETIONARY PAYMENT	(20.56)	100.00%	(20.56)	0.00
22a	2004 PROP A OBLIGATION	2,406.76	100.00%	2,406.76	0.00
22b	2004 DISCRETIONARY PAYMENT	29.20	100.00%	29.20	0.00
22a	2005 PROP A OBLIGATION	2,614.83	100.00%	2,614.83	0.00
22b	2005 DISCRETIONARY PAYMENT	(5.60)	100.00%	(5.60)	0.00
22a	2006 PROP A OBLIGATION	2,760.82	100.00%	2,760.82	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.27)	100.00%	(2.27)	0.00
22a	2007 PROP A OBLIGATION	(783.36)	100.00%	(783.36)	0.00
22b	2007 DISCRETIONARY PAYMENT	2.39	100.00%	2.39	0.00
22a	2008 PROP A OBLIGATION	26,980.64	100.00%	26,980.64	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.09)	100.00%	(0.09)	0.00
22a	2009 PROP A OBLIGATION	8,199.35	100.00%	8,199.35	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(88,140.52)	100.00%	(88,140.52)	0.00
22b	2009 DISCRETIONARY PAYMENT	88,100.99	100.00%	88,100.99	0.00
31a	2009 AT RISK	(8.80)	100.00%	(8.80)	0.00
31d	2009 SCHOOL LUNCH	399.33	100.00%	399.33	0.00
31f	2009 SCHOOL BREAKFAST	19,502.60	100.00%	19,502.60	0.00
		\$71,194.51		\$71,194.51	\$0.00
SUBTOTALS		\$19,163,336.47		\$17,387,032.70	\$1,776,303.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,485.39)				19,280,675.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				675,852.08
51a	SPECIAL EDUCATION				73,091.82
51a.3	SPECIAL ED HOLD HARMLESS				17,430.08
					20,047,049.33

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,812,964.87	11/20/2009	\$1,579,675.10	12/21/2009	\$1,607,997.74
01/20/2010	\$1,741,804.45	02/22/2010	\$1,699,727.70	03/22/2010	\$1,726,572.60
04/20/2010	\$1,727,209.14	05/17/2010	\$19,827.79	05/20/2010	\$1,725,271.29
06/21/2010	\$1,725,909.11	07/20/2010	\$1,757,188.93	08/20/2010	\$1,776,303.77

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82119 \$262,883.98

STATE OF MICHIGAN
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 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	8,807.45	100.00%	8,807.45	0.00
51a	2009 SPECIAL EDUCATION	135,953.51	100.00%	135,953.51	0.00
57	2009 ADVANCED AND ACCELERATED	(6,195.65)	100.00%	(6,195.65)	0.00
51a.1	2009 TUITION DEDUCT-DEAF	697.94	100.00%	0.00	697.94
53	2009 COURT/STATE AGENCY PLACED	(18,348.11)	100.00%	(18,348.11)	0.00
54	2009 SCHOOL FOR DEAF/BLIND	47.18	100.00%	0.00	47.18
		\$120,962.32		\$120,217.20	\$745.12
SUBTOTALS		\$10,653,521.04		\$9,786,539.07	\$866,981.97

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$871,657.98	11/20/2009	\$836,622.72	12/21/2009	\$850,069.59
01/20/2010	\$981,337.56	02/22/2010	\$741,554.81	03/22/2010	\$1,161,589.75
04/20/2010	\$845,352.84	05/17/2010	\$882,455.20	05/20/2010	\$862,338.17
06/21/2010	\$862,338.19	07/20/2010	\$891,222.26	08/20/2010	\$866,981.97

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 47010 ISD: 47
BRIGHTON AREA SCHOOLS

FY 2010 Foundation	7,465.00
FY 1995 Foundation	5,355.73

State Aid Membership	6,545.36
General ED K-12	6,319.77
February 2009	6,524.44
September 2009	6,251.55
Special ED K-12 Sec 52	225.59
February 2009	275.82
September 2009	208.85
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	8,236,386.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	621,801,952	18.0000	11,192,435
Comm PP TV	56,652,488	6.0000	339,915
Assumed Local Revenue			11,532,350
Local Revenue Per GE			1,824.81
Local Revenue Per Membership			1,761.91

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,593.82)	23,522,845.68	100.00%	21,371,200.22	2,151,645.46
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	2,356,743.02	100.00%	2,142,279.41	214,463.61
26a	RENAISSANCE ZONE	5,688.36	100.00%	4,761.34	927.02
22b	DISCRETIONARY PAYMENT	12,057,342.27	100.00%	10,457,084.56	1,097,123.97
	22b Supplemental: 11/17/2009	0.00	100.00%	503,133.74	0.00
29	DECLINING ENROLLMENT	133,744.47	100.00%	121,557.19	12,187.28
11G	NONPLAINTIFF DURANT DEBT SERVICE	56,469.86	100.00%	56,469.86	0.00
31A	AT RISK	252,652.94	100.00%	230,011.41	22,641.53
31d	SCHOOL LUNCH	66,799.91	100.00%	60,721.12	6,078.79
107.1	ADULT EDUCATION PARTICIPANTS	69,429.32	100.00%	61,283.13	8,146.19
22b	DISCRETIONARY PMT ADJ *	(1,921,201.00)	100.00%	(1,746,371.71)	(174,829.29)
11d	LEA PUPIL DEDUCT	(1,007,985.44)	100.00%	(916,258.76)	(91,726.68)
		<u>\$35,592,529.39</u>		<u>\$32,345,871.51</u>	<u>\$3,246,657.88</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	13,600.50	100.00%	13,600.50	0.00
22b	2001 DISCRETIONARY PAYMENT	(56.22)	100.00%	(56.22)	0.00
22a	2002 PROP A OBLIGATION	14,393.07	100.00%	14,393.07	0.00
22b	2002 DISCRETIONARY PAYMENT	6.69	100.00%	6.69	0.00
22a	2003 PROP A OBLIGATION	64,400.73	100.00%	64,400.73	0.00
22b	2003 DISCRETIONARY PAYMENT	58.66	100.00%	58.66	0.00
22a	2005 PROP A OBLIGATION	1,217.97	100.00%	1,217.97	0.00
22b	2005 DISCRETIONARY PAYMENT	18.15	100.00%	18.15	0.00
22a	2007 PROP A OBLIGATION	5,264.56	100.00%	(3,841.70)	9,106.26
22b	2007 DISCRETIONARY PAYMENT	74.08	100.00%	77.27	(3.19)
22a	2008 PROP A OBLIGATION	36,738.35	100.00%	24,422.65	12,315.70
22b	2008 DISCRETIONARY PAYMENT	49.23	100.00%	(9.07)	58.30
22a	2009 PROP A OBLIGATION	43,780.44	100.00%	27,200.05	16,580.39
51c	2009 SPEC ED HEADLEE OBLIGATION	75,203.94	100.00%	75,203.94	0.00
22b	2009 DISCRETIONARY PAYMENT	(75,199.03)	100.00%	(75,226.87)	27.84
31a	2009 AT RISK	(9.00)	100.00%	(9.00)	0.00
31d	2009 SCHOOL LUNCH	6,785.39	100.00%	6,785.39	0.00
107	2009 ADULT ED COMPLIANCE	(2,006.40)	100.00%	(2,006.40)	0.00
		\$184,321.11		\$146,235.81	\$38,085.30
SUBTOTALS		\$35,776,850.50		\$32,492,107.32	\$3,284,743.18
Amount Applied to Loan Payments					\$3,284,743.18
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,640.19) 20(5) Adjust: 514.49 FTEs, \$-64,515.61				35,580,187.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 16.51 FTEs, \$-1,828.13				1,682,201.22
51a	SPECIAL EDUCATION				674,541.80
					37,936,930.97
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$3,355,740.04	11/20/2009	\$2,597,722.99	12/21/2009	\$3,227,058.50
01/20/2010	\$3,279,602.75	02/22/2010	\$3,241,332.18	03/22/2010	\$3,217,504.96
04/20/2010	\$3,214,367.75	05/17/2010	\$56,469.86	05/20/2010	\$3,311,484.80
06/21/2010	\$3,199,842.26	07/20/2010	\$3,287,847.49	08/20/2010	\$3,284,743.18
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82120 \$503,133.74				

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District: 47030 ISD: 47

FOWLerville COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,770.56

State Aid Membership	3,010.42
General ED K-12	2,923.63
February 2009	2,965.83
September 2009	2,909.56
Special ED K-12 Sec 52	86.79
February 2009	86.43
September 2009	86.91
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	3,002,479.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	126,720,151	18.0000	2,280,963
Comm PP TV	7,414,870	6.0000	44,489
Assumed Local Revenue			<u>2,325,452</u>
Local Revenue Per GE			795.40
Local Revenue Per Membership			772.47

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,998.09)	12,035,930.10	100.00%	10,937,622.97	1,098,307.13
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	859,123.34	100.00%	780,943.12	78,180.22
22b	DISCRETIONARY PAYMENT	7,028,123.80	100.00%	6,095,319.11	639,551.42
	22b Supplemental: 11/17/2009	0.00	100.00%	293,253.27	0.00
29	DECLINING ENROLLMENT	45,139.77	100.00%	41,026.47	4,113.30
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,082.42	100.00%	16,082.42	0.00
31A	AT RISK	292,508.67	100.00%	266,308.05	26,200.62
31d	SCHOOL LUNCH	45,457.17	100.00%	41,320.57	4,136.60
22b	DISCRETIONARY PMT ADJ *	(870,278.00)	100.00%	(791,082.70)	(79,195.30)
11d	LEA PUPIL DEDUCT	(463,604.68)	100.00%	(421,416.65)	(42,188.03)
		<u>\$18,988,482.59</u>		<u>\$17,259,376.63</u>	<u>\$1,729,105.96</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	126.01	100.00%	0.00	126.01
22b	2001 DISCRETIONARY PAYMENT	(4.61)	100.00%	0.00	(4.61)
22a	2002 PROP A OBLIGATION	412.79	100.00%	0.00	412.79
22b	2002 DISCRETIONARY PAYMENT	14.99	100.00%	0.00	14.99
22a	2003 PROP A OBLIGATION	15,702.08	100.00%	15,288.87	413.21
22b	2003 DISCRETIONARY PAYMENT	4.91	100.00%	(9.95)	14.86
22a	2004 PROP A OBLIGATION	536.54	100.00%	0.00	536.54
22b	2004 DISCRETIONARY PAYMENT	(21.11)	100.00%	0.00	(21.11)
22a	2007 PROP A OBLIGATION	2,562.20	100.00%	2,562.20	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.48)	100.00%	(0.48)	0.00
22a	2008 PROP A OBLIGATION	(8,798.03)	100.00%	(9,272.74)	474.71
22b	2008 DISCRETIONARY PAYMENT	(0.92)	100.00%	(15.04)	14.12
22a	2009 PROP A OBLIGATION	12,600.57	100.00%	12,166.07	434.50
51c	2009 SPEC ED HEADLEE OBLIGATION	(10,332.15)	100.00%	(10,332.15)	0.00
22b	2009 DISCRETIONARY PAYMENT	(11.83)	100.00%	1.04	(12.87)
31a	2009 AT RISK	(11.36)	100.00%	(11.36)	0.00
31d	2009 SCHOOL LUNCH	(2,281.31)	100.00%	(2,281.31)	0.00
31f	2009 SCHOOL BREAKFAST	24,731.90	100.00%	24,731.90	0.00
		\$35,230.19		\$32,827.05	\$2,403.14
SUBTOTALS		\$19,023,712.78		\$17,292,203.68	\$1,731,509.10
Amount Applied to Loan Payments					\$1,731,509.10
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,520.60) 20(5) Adjust: 1.37 FTEs, \$232.12				19,064,053.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.13 FTEs, \$3.38				634,959.02
51a	SPECIAL EDUCATION				224,164.32
					19,923,177.24
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,791,847.07	11/20/2009	\$1,378,110.04	12/21/2009	\$1,711,292.92
01/20/2010	\$1,729,724.71	02/22/2010	\$1,699,770.36	03/22/2010	\$1,716,058.47
04/20/2010	\$1,714,223.19	05/17/2010	\$16,082.42	05/20/2010	\$1,768,744.20
06/21/2010	\$1,721,674.85	07/20/2010	\$1,751,422.18	08/20/2010	\$1,731,509.10
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82121 \$293,253.27				

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 47060 ISD: 47

HARTLAND CONSOLIDATED SCHOOLS

FY 2010 Foundation	7,426.00
FY 1995 Foundation	5,314.87

State Aid Membership	5,561.68
General ED K-12	5,474.86
February 2009	5,514.10
September 2009	5,461.78
Special ED K-12 Sec 52	86.82
February 2009	99.58
September 2009	82.56
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	4,814,215.00
SE Transportation Costs	50,718.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	238,234,081	18.0000	4,288,213
Comm PP TV	11,794,189	6.0000	70,765
Assumed Local Revenue			<u>4,358,978</u>
Local Revenue Per GE			796.18
Local Revenue Per Membership			783.75

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,531.12)	25,200,639.48	100.00%	22,906,016.29	2,294,623.19
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,413,243.69	100.00%	1,284,638.51	128,605.18
22b	DISCRETIONARY PAYMENT	11,066,078.94	100.00%	9,597,348.52	1,006,991.89
	22b Supplemental: 11/17/2009	0.00	100.00%	461,738.53	0.00
29	DECLINING ENROLLMENT	26,696.90	100.00%	24,264.18	2,432.72
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,425.91	100.00%	22,425.91	0.00
31A	AT RISK	246,145.18	100.00%	224,089.55	22,055.63
31d	SCHOOL LUNCH	56,120.49	100.00%	51,013.53	5,106.96
32d	GREAT START READINESS	20,400.00	100.00%	18,543.60	1,856.40
22b	DISCRETIONARY PMT ADJ *	(1,576,154.00)	100.00%	(1,432,723.99)	(143,430.01)
11d	LEA PUPIL DEDUCT	(856,498.72)	100.00%	(778,557.34)	(77,941.38)
		<u>\$35,619,097.87</u>		<u>\$32,378,797.29</u>	<u>\$3,240,300.58</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	6,101.88	100.00%	6,101.88	0.00
22b	2003 DISCRETIONARY PAYMENT	(27.72)	100.00%	(27.72)	0.00
22a	2006 PROP A OBLIGATION	1,268.32	100.00%	1,268.32	0.00
22b	2006 DISCRETIONARY PAYMENT	(39.50)	100.00%	(39.50)	0.00
22a	2007 PROP A OBLIGATION	4,658.86	100.00%	4,658.86	0.00
22b	2007 DISCRETIONARY PAYMENT	24.88	100.00%	24.88	0.00
22a	2008 PROP A OBLIGATION	33,315.42	100.00%	33,315.42	0.00
22b	2008 DISCRETIONARY PAYMENT	37.24	100.00%	37.24	0.00
22a	2009 PROP A OBLIGATION	89,653.19	100.00%	90,608.74	(955.55)
51c	2009 SPEC ED HEADLEE OBLIGATION	13,295.69	100.00%	13,295.69	0.00
22b	2009 DISCRETIONARY PAYMENT	(71.02)	100.00%	(36.11)	(34.91)
31a	2009 AT RISK	(7.43)	100.00%	(7.43)	0.00
31d	2009 SCHOOL LUNCH	3,647.29	100.00%	3,647.29	0.00
31f	2009 SCHOOL BREAKFAST	332.64	100.00%	332.64	0.00
		\$152,189.74		\$153,180.20	(\$990.46)
SUBTOTALS		\$35,771,287.61		\$32,531,977.49	\$3,239,310.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,629.82) 20(5) Adjust: 327.73 FTEs, \$-30,617.91				36,266,718.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.33 FTEs, \$-211.42				644,513.90
51a	SPECIAL EDUCATION				768,729.79
					37,679,962.11

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$3,237,422.21	11/20/2009	\$2,802,540.03	12/21/2009	\$3,230,483.52
01/20/2010	\$3,243,597.18	02/22/2010	\$3,252,531.01	03/22/2010	\$3,231,812.28
04/20/2010	\$3,223,691.06	05/17/2010	\$22,425.91	05/20/2010	\$3,294,363.09
06/21/2010	\$3,245,684.43	07/20/2010	\$3,285,688.24	08/20/2010	\$3,239,310.12

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82122 \$461,738.53

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 47070 ISD: 47
HOWELL PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,030.20

State Aid Membership	8,302.71
General ED K-12	8,112.31
February 2009	8,083.63
September 2009	8,121.87
Special ED K-12 Sec 52	190.40
February 2009	224.34
September 2009	179.09
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	8,059,484.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	749,490,049	18.0000	13,490,821
Comm PP TV	57,253,250	6.0000	343,520
Assumed Local Revenue			13,834,341
Local Revenue Per GE			1,705.35
Local Revenue Per Membership			1,666.24

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,363.96)	27,929,984.33	100.00%	25,318,770.92	2,611,213.41
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	2,306,124.63	100.00%	2,096,267.29	209,857.34
22b	DISCRETIONARY PAYMENT	17,586,243.67	100.00%	15,253,205.53	1,600,374.73
	22b Supplemental: 11/17/2009	0.00	100.00%	732,663.41	0.00
29	DECLINING ENROLLMENT	68,267.75	100.00%	62,046.94	6,220.81
11G	NONPLAINTIFF DURANT DEBT SERVICE	353,991.97	100.00%	353,991.97	0.00
31A	AT RISK	714,714.59	100.00%	650,696.09	64,018.50
31d	SCHOOL LUNCH	79,864.46	100.00%	72,596.79	7,267.67
22b	DISCRETIONARY PMT ADJ *	(2,361,638.00)	100.00%	(2,146,728.94)	(214,909.06)
11d	LEA PUPIL DEDUCT	(1,278,617.34)	100.00%	(1,162,263.16)	(116,354.18)
		<u>\$45,398,936.06</u>		<u>\$41,231,246.84</u>	<u>\$4,167,689.22</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	74.83	100.00%	0.00	74.83
22b	2001 DISCRETIONARY PAYMENT	(3.34)	100.00%	0.00	(3.34)
22b	2002 DISCRETIONARY PAYMENT	74.68	100.00%	0.00	74.68
22a	2003 PROP A OBLIGATION	32,648.40	100.00%	32,488.36	160.04
22b	2003 DISCRETIONARY PAYMENT	82.37	100.00%	89.86	(7.49)
22a	2004 PROP A OBLIGATION	82.35	100.00%	0.00	82.35
22b	2004 DISCRETIONARY PAYMENT	(4.10)	100.00%	0.00	(4.10)
22a	2005 PROP A OBLIGATION	12,776.58	100.00%	0.00	12,776.58
22b	2005 DISCRETIONARY PAYMENT	(34.55)	100.00%	0.00	(34.55)
22a	2006 PROP A OBLIGATION	8,997.86	100.00%	0.00	8,997.86
22b	2006 DISCRETIONARY PAYMENT	(42.67)	100.00%	0.00	(42.67)
22a	2007 PROP A OBLIGATION	87,462.65	100.00%	58,308.43	29,154.22
22b	2007 DISCRETIONARY PAYMENT	15.51	100.00%	92.95	(77.44)
22a	2008 PROP A OBLIGATION	119,464.65	100.00%	114,586.80	4,877.85
22b	2008 DISCRETIONARY PAYMENT	18.80	100.00%	13.13	5.67
22a	2009 PROP A OBLIGATION	176,442.78	100.00%	153,787.36	22,655.42
51c	2009 SPEC ED HEADLEE OBLIGATION	(88,762.30)	100.00%	(88,762.30)	0.00
22b	2009 DISCRETIONARY PAYMENT	(25.06)	100.00%	(33.29)	8.23
31a	2009 AT RISK	(25.00)	100.00%	(25.00)	0.00
31d	2009 SCHOOL LUNCH	(1,826.60)	100.00%	(1,826.60)	0.00
31f	2009 SCHOOL BREAKFAST	55,234.40	100.00%	55,234.40	0.00
		\$402,652.24		\$323,954.10	\$78,698.14
SUBTOTALS		\$45,801,588.30		\$41,555,200.94	\$4,246,387.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,610.65)				45,516,228.00
	20(5) Adjust: 1.31 FTEs, \$895.90				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,392,966.40
51a	SPECIAL EDUCATION				913,158.23
					47,822,352.63

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$4,154,505.39	11/20/2009	\$3,439,897.53	12/21/2009	\$4,021,852.48
01/20/2010	\$4,107,066.97	02/22/2010	\$3,954,958.93	03/22/2010	\$4,076,189.73
04/20/2010	\$4,062,668.09	05/17/2010	\$353,991.97	05/20/2010	\$4,200,364.03
06/21/2010	\$4,288,597.46	07/20/2010	\$4,162,444.95	08/20/2010	\$4,246,387.36

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82123 \$732,663.41

STATE OF MICHIGAN
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District: 47080 ISD: 47
PINCKNEY COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,644.98

State Aid Membership	4,528.59
General ED K-12	4,457.29
February 2009	4,469.77
September 2009	4,453.13
Special ED K-12 Sec 52	71.30
February 2009	85.48
September 2009	66.57
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	4,206,699.00
SE Transportation Costs	128,214.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	210,853,947	18.0000	3,795,371
Comm PP TV	9,337,492	6.0000	56,025
Assumed Local Revenue			<u>3,851,396</u>
Local Revenue Per GE			864.07
Local Revenue Per Membership			850.46

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,794.52)	17,183,825.33	100.00%	15,612,317.06	1,571,508.27
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,293,980.25	100.00%	1,176,228.05	117,752.20
22b	DISCRETIONARY PAYMENT	11,575,048.69	100.00%	10,038,742.55	1,053,328.49
	22b Supplemental: 11/17/2009	0.00	100.00%	482,977.65	0.00
29	DECLINING ENROLLMENT	53,916.04	100.00%	49,003.01	4,913.03
11G	NONPLAINTIFF NONBONDING DURANT	19,531.65	100.00%	19,531.65	0.00
31A	AT RISK	280,918.71	100.00%	255,756.22	25,162.49
31d	SCHOOL LUNCH	46,672.83	100.00%	42,425.60	4,247.23
22b	DISCRETIONARY PMT ADJ *	(1,293,969.00)	100.00%	(1,176,217.82)	(117,751.18)
11d	LEA PUPIL DEDUCT	(697,402.86)	100.00%	(633,939.20)	(63,463.66)
		<u>\$28,462,521.64</u>		<u>\$25,866,824.77</u>	<u>\$2,595,696.87</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,512.17	100.00%	3,512.17	0.00
22b	2001 DISCRETIONARY PAYMENT	14.59	100.00%	14.59	0.00
22a	2002 PROP A OBLIGATION	4,928.90	100.00%	4,928.90	0.00
22b	2002 DISCRETIONARY PAYMENT	13.26	100.00%	13.26	0.00
22a	2003 PROP A OBLIGATION	55,067.46	100.00%	55,067.46	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.46)	100.00%	(9.46)	0.00
22a	2004 PROP A OBLIGATION	(2,085.86)	100.00%	(2,085.86)	0.00
22b	2004 DISCRETIONARY PAYMENT	29.18	100.00%	29.18	0.00
22a	2005 PROP A OBLIGATION	3,301.17	100.00%	3,301.17	0.00
22b	2005 DISCRETIONARY PAYMENT	(30.44)	100.00%	(30.44)	0.00
22a	2006 PROP A OBLIGATION	3,788.37	100.00%	3,788.37	0.00
22b	2006 DISCRETIONARY PAYMENT	45.37	100.00%	45.37	0.00
22a	2007 PROP A OBLIGATION	7,610.95	100.00%	7,610.95	0.00
22b	2007 DISCRETIONARY PAYMENT	(54.91)	100.00%	(54.91)	0.00
22a	2008 PROP A OBLIGATION	17,484.11	100.00%	17,484.11	0.00
22b	2008 DISCRETIONARY PAYMENT	52.44	100.00%	52.44	0.00
22a	2009 PROP A OBLIGATION	67,511.02	100.00%	67,326.43	184.59
51c	2009 SPEC ED HEADLEE OBLIGATION	23,716.15	100.00%	23,716.15	0.00
22b	2009 DISCRETIONARY PAYMENT	(38.23)	100.00%	(34.17)	(4.06)
31a	2009 AT RISK	(9.26)	100.00%	(9.26)	0.00
31d	2009 SCHOOL LUNCH	(1,261.96)	100.00%	(1,261.96)	0.00
31f	2009 SCHOOL BREAKFAST	971.95	100.00%	971.95	0.00

	\$184,556.97	\$184,376.44	\$180.53
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SUBTOTALS

	\$28,647,078.61	\$26,051,201.21	\$2,595,877.40
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Amount Applied to Loan Payments

	\$2,521,250.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,451.93) 20(5) Adjust: 4.16 FTEs, \$750.95	28,758,874.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	521,630.80
51a	SPECIAL EDUCATION	772,349.45
		30,052,854.27

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,594,695.07	11/20/2009	\$2,107,188.56	12/21/2009	\$2,582,237.88
01/20/2010	\$2,658,804.05	02/22/2010	\$2,618,071.37	03/22/2010	\$2,577,188.78
04/20/2010	\$2,572,536.67	05/17/2010	\$19,531.65	05/20/2010	\$2,625,920.85
06/21/2010	\$2,586,564.13	07/20/2010	\$2,625,484.55	08/20/2010	\$2,595,877.40

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82124	\$482,977.65
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STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 47901 ISD: 47
KENSINGTON WOODS HIGH SCHOOL

State Aid Membership	285.00
General ED K-12	277.62
February 2009	298.29
September 2009	270.73
Special ED K-12 Sec 52	7.38
February 2009	4.71
September 2009	8.27
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	181,702.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,030.20

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	51,991.85	100.00%	47,260.59	4,731.26
22b	DISCRETIONARY PAYMENT	599,461.15	100.00%	519,019.38	54,550.96
	22b Supplemental: 11/17/2009	0.00	100.00%	25,890.81	0.00
11(3)	PSA PROTECTED	1,433,607.00	100.00%	1,303,148.76	130,458.24
31A	AT RISK	15,453.29	100.00%	14,069.10	1,384.19
22b	DISCRETIONARY PMT ADJ *	(81,577.00)	100.00%	(74,153.49)	(7,423.51)
11d	LEA PUPIL DEDUCT	(43,890.00)	100.00%	(39,896.01)	(3,993.99)
		\$1,975,046.29		\$1,795,339.14	\$179,707.15

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	14,183.29	100.00%	14,183.29	0.00
22b	2009 DISCRETIONARY PAYMENT	(2,063.64)	100.00%	(2,063.64)	0.00
31a	2009 AT RISK	(0.55)	100.00%	(0.55)	0.00
		\$12,119.10		\$12,119.10	\$0.00
SUBTOTALS		\$1,987,165.39		\$1,807,458.24	\$179,707.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				2,031,067.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				53,992.08
					2,085,060.00

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$187,996.56	11/20/2009	\$148,455.73	12/21/2009	\$175,589.95
01/20/2010	\$179,170.16	02/22/2010	\$191,284.39	03/22/2010	\$179,257.51
04/20/2010	\$179,254.33	05/20/2010	\$179,211.22	06/21/2010	\$179,248.93
07/20/2010	\$182,098.65	08/20/2010	\$179,707.15		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82125 \$25,890.81

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 47902 ISD: 47
CHARYL STOCKWELL ACADEMY

FY 2010 Foundation	7,426.00
FY 1995 Foundation	5,314.87

* State Aid Membership	848.00
* General ED K-12	847.44
February 2009	732.45
September 2009	877.44
* Special ED K-12 Sec 52	0.56
February 2009	0.55
September 2009	0.56
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	543,579.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	155,538.61	100.00%	141,384.60	14,154.01
22b	DISCRETIONARY PAYMENT	1,786,079.68	100.00%	1,558,540.36	162,533.25
	22b Supplemental: 11/17/2009	0.00	100.00%	65,006.07	0.00
11(3)	PSA PROTECTED	4,507,009.76	100.00%	4,096,871.87	410,137.89
31A	AT RISK	24,275.79	100.00%	22,100.57	2,175.22
22b	DISCRETIONARY PMT ADJ *	(206,522.00)	100.00%	(187,728.50)	(18,793.50)
11d	LEA PUPIL DEDUCT	(130,592.00)	100.00%	(118,708.13)	(11,883.87)
		\$6,135,789.84		\$5,577,466.84	\$558,323.00

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(3,587.88)	100.00%	(3,587.88)	0.00
31a	2009 AT RISK	(0.31)	100.00%	(0.31)	0.00
		(\$3,588.19)		(\$3,588.19)	\$0.00
SUBTOTALS		\$6,132,201.65		\$5,573,878.65	\$558,323.00
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,426.00)				6,293,089.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,158.56
51a	SPECIAL EDUCATION				151,380.05
					6,448,628.05
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$484,486.62	11/20/2009	\$419,480.87	12/21/2009	\$690,715.67
01/20/2010	\$552,874.08	02/22/2010	\$570,028.94	03/22/2010	\$557,241.96
04/20/2010	\$554,926.97	05/20/2010	\$556,840.82	06/21/2010	\$556,898.73
07/20/2010	\$565,377.92	08/20/2010	\$558,323.00		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82126	\$65,006.07			

STATE OF MICHIGAN
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District: 48040 ISD: 17

TAHQAMENON AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,357.92

	Amount	Mills	Revenue
Non-PRE TV	162,316,461	18.0000	2,921,696
Comm PP TV	5,305,515	6.0000	31,833
Assumed Local Revenue			2,953,529
Local Revenue Per GE			3,348.60
Local Revenue Per Membership			3,136.98

* State Aid Membership	941.52
* General ED K-12	882.02
February 2009	851.79
September 2009	809.90
* Special ED K-12 Sec 52	59.50
February 2009	47.32
September 2009	42.07
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,200,418.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,220.94)	1,149,539.43	100.00%	1,028,165.40	121,374.03
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	343,485.21	100.00%	312,228.06	31,257.15
22b	DISCRETIONARY PAYMENT	2,484,020.01	100.00%	2,157,255.20	226,044.60
	22b Supplemental: 11/17/2009	0.00	100.00%	100,720.21	0.00
22d.4	ISOLATED DISTRICTS	31,940.41	100.00%	29,032.32	2,908.09
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,405.39	100.00%	9,405.39	0.00
31A	AT RISK	190,958.49	100.00%	173,853.93	17,104.56
31d	SCHOOL LUNCH	17,706.77	100.00%	16,095.45	1,611.32
22b	DISCRETIONARY PMT ADJ *	(283,312.00)	100.00%	(257,530.61)	(25,781.39)
11d	LEA PUPIL DEDUCT	(144,994.08)	100.00%	(131,799.62)	(13,194.46)
		\$3,798,749.63		\$3,437,425.73	\$361,323.90

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.
District: 48040 TAHQAMENON AREA SCHOOLS

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	4,623.20	100.00%	0.00	4,623.20
20	2000 FOUNDATION	3,487.46	100.00%	0.00	3,487.46
22a	2003 PROP A OBLIGATION	(204.85)	100.00%	(204.85)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.72	100.00%	1.72	0.00
22a	2004 PROP A OBLIGATION	(141.63)	100.00%	(141.63)	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.91)	100.00%	(1.91)	0.00
22a	2005 PROP A OBLIGATION	343.90	100.00%	0.00	343.90
22b	2005 DISCRETIONARY PAYMENT	(0.66)	100.00%	0.00	(0.66)
22a	2006 PROP A OBLIGATION	1,152.76	100.00%	0.00	1,152.76
22b	2006 DISCRETIONARY PAYMENT	(2.89)	100.00%	0.00	(2.89)
22a	2007 PROP A OBLIGATION	2,737.03	100.00%	(2,137.28)	4,874.31
22b	2007 DISCRETIONARY PAYMENT	(6.33)	100.00%	(4.65)	(1.68)
22a	2008 PROP A OBLIGATION	18,914.33	100.00%	(4,995.83)	23,910.16
22b	2008 DISCRETIONARY PAYMENT	(2.95)	100.00%	2.59	(5.54)
22a	2009 PROP A OBLIGATION	33,169.79	100.00%	23,632.09	9,537.70
51c	2009 SPEC ED HEADLEE OBLIGATION	(76,686.51)	100.00%	(76,686.51)	0.00
22b	2009 DISCRETIONARY PAYMENT	70,025.50	100.00%	70,030.32	(4.82)
31a	2009 AT RISK	(7.29)	100.00%	(7.29)	0.00
31d	2009 SCHOOL LUNCH	(1,889.80)	100.00%	(1,889.80)	0.00
31f	2009 SCHOOL BREAKFAST	5,917.50	100.00%	5,917.50	0.00
		\$61,428.37		\$13,514.47	\$47,913.90
SUBTOTALS		\$3,860,178.00		\$3,450,940.20	\$409,237.80
Amount Applied to Loan Payments					\$409,237.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,967.40)				3,499,326.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				435,302.00
51a.3	SPECIAL ED HOLD HARMLESS				42,416.50
					3,977,044.65

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$358,699.47	11/20/2009	\$220,924.66	12/21/2009	\$340,884.38
01/20/2010	\$339,046.17	02/22/2010	\$339,049.42	03/22/2010	\$341,602.11
04/20/2010	\$330,295.03	05/17/2010	\$9,405.39	05/20/2010	\$334,798.09
06/21/2010	\$338,067.82	07/20/2010	\$397,447.45	08/20/2010	\$409,237.80

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82127 \$100,720.21

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Payment Dated: 08/20/2010

District: 49010 ISD: 17
ST. IGNACE AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,490.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	74,204,455	18.0000	1,335,680
Comm PP TV	3,629,291	6.0000	21,776
Assumed Local Revenue			<u>1,357,456</u>
Local Revenue Per GE			2,040.86
Local Revenue Per Membership			2,005.76

* State Aid Membership	676.78
* General ED K-12	665.14
February 2009	646.70
September 2009	623.47
* Special ED K-12 Sec 52	11.64
February 2009	9.53
September 2009	11.02
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	347,799.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,484.82)	1,681,676.48	100.00%	1,528,127.15	153,549.33
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	99,518.51	100.00%	90,462.33	9,056.18
22b	DISCRETIONARY PAYMENT	1,843,555.56	100.00%	1,597,864.33	167,766.76
	22b Supplemental: 11/17/2009	0.00	100.00%	77,924.47	0.00
22d.4	ISOLATED DISTRICTS	22,959.29	100.00%	20,868.91	2,090.38
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,001.15	100.00%	7,001.15	0.00
31A	AT RISK	123,074.40	100.00%	112,050.37	11,024.03
31d	SCHOOL LUNCH	13,126.34	100.00%	11,931.84	1,194.50
22b	DISCRETIONARY PMT ADJ *	(200,328.00)	100.00%	(182,098.15)	(18,229.85)
11d	LEA PUPIL DEDUCT	(104,224.12)	100.00%	(94,739.73)	(9,484.39)
		<u>\$3,486,359.61</u>		<u>\$3,169,392.67</u>	<u>\$316,966.94</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(2,508.48)	100.00%	(2,508.48)	0.00
22b	2006 DISCRETIONARY PAYMENT	1.14	100.00%	1.14	0.00
22a	2007 PROP A OBLIGATION	(3,207.64)	100.00%	(3,207.64)	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.50)	100.00%	(2.50)	0.00
22a	2008 PROP A OBLIGATION	(3,130.07)	100.00%	(3,130.07)	0.00
22b	2008 DISCRETIONARY PAYMENT	8.68	100.00%	8.68	0.00
22a	2009 PROP A OBLIGATION	2,043.21	100.00%	1,143.05	900.16
51c	2009 SPEC ED HEADLEE OBLIGATION	(46,249.07)	100.00%	(46,249.07)	0.00
22b	2009 DISCRETIONARY PAYMENT	22,537.39	100.00%	22,533.57	3.82
31a	2009 AT RISK	(4.61)	100.00%	(4.61)	0.00
31d	2009 SCHOOL LUNCH	(408.43)	100.00%	(408.43)	0.00
31f	2009 SCHOOL BREAKFAST	9,334.70	100.00%	9,334.70	0.00
		(\$21,585.68)		(\$22,489.66)	\$903.98
SUBTOTALS		\$3,464,773.93		\$3,146,903.01	\$317,870.92
Amount Applied to Loan Payments					\$302,550.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,275.14)				3,517,343.13
	20(5) Adjust: 72.13 FTEs, \$8,636.51				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				85,379.22
	20(5) Adjust: 1.74 FTEs, \$220.98				
51a	SPECIAL EDUCATION				14,139.29
51a.3	SPECIAL ED HOLD HARMLESS				7,888.91
					3,624,750.55

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$335,139.45	11/20/2009	\$247,740.18	12/21/2009	\$300,959.13
01/20/2010	\$310,011.95	02/22/2010	\$304,651.11	03/22/2010	\$321,491.94
04/20/2010	\$287,814.81	05/17/2010	\$7,001.15	05/20/2010	\$314,853.34
06/21/2010	\$315,562.13	07/20/2010	\$323,753.35	08/20/2010	\$317,870.92

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82128 \$77,924.47

STATE OF MICHIGAN
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District: 49020 ISD: 17

BOIS BLANC PINES SCHOOL DISTRICT

FY 2010 Foundation	15,876.00
FY 1995 Foundation	13,894.48

State Aid Membership	2.75
General ED K-12	2.75
February 2009	2.00
September 2009	3.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

	Amount	Mills	Revenue
Non-PRE TV	24,791,518	4.1000	101,645
Comm PP TV	79,700	0.0000	0
Assumed Local Revenue			101,645
Local Revenue Per GE			36,961.82
Local Revenue Per Membership			36,961.82

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22e MBT IMPACT ON OUT OF FORMULA	30.12	100.00%	27.38	2.74
11d LEA PUPIL DEDUCT	(30.12)	100.00%	(27.38)	(2.74)
	\$0.00		\$0.00	\$0.00

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22b	2007 DISCRETIONARY PAYMENT	(289.12)	100.00%	(289.12)	0.00
		<u>(289.12)</u>		<u>(289.12)</u>	<u>\$0.00</u>
OVERPAYMENT INFORMATION					
OVERPAYMENT				(289.12)	(289.12)
SUBTOTALS		(289.12)		(289.12)	(289.12)
OTHER CURRENT YEAR CALCULATION INFORMATION					
					<u>0.00</u>
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$0.00	11/20/2009	\$0.00	12/21/2009	\$0.00
01/20/2010	\$0.00	02/22/2010	\$0.00	03/22/2010	\$0.00
04/20/2010	\$0.00	05/20/2010	\$0.00	06/21/2010	\$0.00
07/20/2010	\$0.00	08/20/2010	\$0.00		

STATE OF MICHIGAN
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District: 49040 ISD: 17

LES CHENEAUX COMMUNITY SCHOOLS

FY 2010 Foundation	7,713.00
FY 1995 Foundation	5,639.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	131,977,897	18.0000	2,375,602
Comm PP TV	1,585,802	6.0000	9,515
Assumed Local Revenue			<u>2,385,117</u>
Local Revenue Per GE			7,573.96
Local Revenue Per Membership			7,403.98

* State Aid Membership	322.14
* General ED K-12	314.91
February 2009	303.40
September 2009	306.30
* Special ED K-12 Sec 52	7.23
February 2009	7.45
September 2009	6.75
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	121,565.00
SE Transportation Costs	48,532.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	68,958.91	100.00%	62,683.65	6,275.26
22b	DISCRETIONARY PAYMENT	37,008.30	100.00%	32,543.72	3,367.76
	22b Supplemental: 11/17/2009	0.00	100.00%	1,096.82	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,790.28	100.00%	2,790.28	0.00
31A	AT RISK	53,780.23	100.00%	48,957.16	4,823.07
31d	SCHOOL LUNCH	6,434.23	100.00%	5,848.72	585.51
22b	DISCRETIONARY PMT ADJ *	(37,524.00)	100.00%	(34,109.32)	(3,414.68)
11d	LEA PUPIL DEDUCT	(49,609.56)	100.00%	(45,095.09)	(4,514.47)
		<u>\$81,838.39</u>		<u>\$74,715.94</u>	<u>\$7,122.45</u>

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.

District: 49040 LES CHENEAUX COMMUNITY SCHOOLS

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(133.34)	100.00%	(133.34)	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.04)	100.00%	(1.04)	0.00
22a	2007 PROP A OBLIGATION	(4,615.47)	100.00%	(4,615.47)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.41	100.00%	0.41	0.00
22b	2008 DISCRETIONARY PAYMENT	(7,795.06)	100.00%	(7,795.06)	0.00
15	2009 OVERPAYMENT	(50,189.33)	100.00%	(50,189.33)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(11,682.28)	100.00%	(11,682.28)	0.00
22b	2009 DISCRETIONARY PAYMENT	(8,068.68)	100.00%	(8,068.68)	0.00
31a	2009 AT RISK	(2.80)	100.00%	(2.80)	0.00
31d	2009 SCHOOL LUNCH	294.81	100.00%	294.81	0.00
31f	2009 SCHOOL BREAKFAST	2,084.44	100.00%	2,084.44	0.00
		(\$80,108.34)		(\$80,108.34)	\$0.00

OVERPAYMENT INFORMATION

OVERPAYMENT				(\$9,279.50)	(\$9,279.50)
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SUBTOTALS

\$1,730.05	(\$5,392.40)	(\$2,157.05)
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$139.04)				37,008.30
	20(5) Adjust: 17.07 FTEs, \$-6,776.79				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				54,990.84
	20(5) Adjust: 1.95 FTEs, \$-774.15				
51a	SPECIAL EDUCATION				13,968.07
					105,967.21

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$0.00	11/20/2009	\$0.00	12/21/2009	\$0.00
01/20/2010	\$0.00	02/22/2010	\$0.00	03/22/2010	\$0.00
04/20/2010	\$0.00	05/17/2010	\$2,790.28	05/20/2010	\$0.00
06/21/2010	\$0.00	07/20/2010	\$0.00	08/20/2010	\$0.00

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82129	\$1,096.82
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STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 49055 ISD: 17

ENGADINE CONSOLIDATED SCHOOLS

FY 2010 Foundation	7,931.00
FY 1995 Foundation	5,869.00

	Amount	Mills	Revenue
Non-PRE TV	104,442,029	18.0000	1,879,957
Comm PP TV	927,300	6.0000	5,564
Assumed Local Revenue			1,885,521
Local Revenue Per GE			7,060.82
Local Revenue Per Membership			6,782.69

* State Aid Membership	277.99
* General ED K-12	267.04
February 2009	270.55
September 2009	255.62
* Special ED K-12 Sec 52	10.95
February 2009	12.95
September 2009	12.38
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	349,048.00
SE Transportation Costs	24,189.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	116,908.95	100.00%	106,270.24	10,638.71
22b DISCRETIONARY PAYMENT	212,631.37	100.00%	184,599.26	19,349.45
22b Supplemental: 11/17/2009	0.00	100.00%	8,682.66	0.00
22d.4 ISOLATED DISTRICTS	9,430.62	100.00%	8,571.99	858.63
31A AT RISK	67,866.47	100.00%	61,776.52	6,089.95
31d SCHOOL LUNCH	4,655.55	100.00%	4,231.89	423.66
22b DISCRETIONARY PMT ADJ *	(81,784.00)	100.00%	(74,341.66)	(7,442.34)
11d LEA PUPIL DEDUCT	(42,810.46)	100.00%	(38,914.71)	(3,895.75)
	\$286,898.50		\$260,876.19	\$26,022.31

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.

District: 49055 ENGADINE CONSOLIDATED SCHOOLS

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(433.23)	100.00%	0.00	(433.23)
22b	2006 DISCRETIONARY PAYMENT	0.38	100.00%	0.00	0.38
22b	2007 DISCRETIONARY PAYMENT	(446.04)	100.00%	0.00	(446.04)
22b	2008 DISCRETIONARY PAYMENT	4,448.23	100.00%	4,910.56	(462.33)
15	2009 OVERPAYMENT	(9,732.22)	100.00%	(9,732.22)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	3,862.07	100.00%	3,862.07	0.00
22b	2009 DISCRETIONARY PAYMENT	2,982.35	100.00%	2,982.35	0.00
31a	2009 AT RISK	(2.31)	100.00%	(2.31)	0.00
31d	2009 SCHOOL LUNCH	555.50	100.00%	555.50	0.00
31f	2009 SCHOOL BREAKFAST	3,627.36	100.00%	3,627.36	0.00
		\$4,862.09		\$6,203.31	(\$1,341.22)
SUBTOTALS		\$291,760.59		\$267,079.50	\$24,681.09
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$870.18)				212,631.37
	20(5) Adjust: 32.10 FTEs, \$-19,741.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				86,137.20
	20(5) Adjust: 1.15 FTEs, \$-707.25				
51a	SPECIAL EDUCATION				30,771.75
					329,540.32
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$27,324.32	11/20/2009	\$19,175.05	12/21/2009	\$25,301.88
01/20/2010	\$23,267.56	02/22/2010	\$30,332.37	03/22/2010	\$24,081.28
04/20/2010	\$28,296.86	05/20/2010	\$26,218.22	06/21/2010	\$25,809.50
07/20/2010	\$28,589.80	08/20/2010	\$24,681.09		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82130	\$8,682.66			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 49070 ISD: 17

MORAN TOWNSHIP SCHOOL DISTRICT

FY 2010 Foundation	7,443.00
FY 1995 Foundation	5,332.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	58,143,165	16.8733	981,067
Comm PP TV	936,996	4.8733	4,566
Assumed Local Revenue			985,633
Local Revenue Per GE			12,218.09
Local Revenue Per Membership			12,174.32

* State Aid Membership	80.96
* General ED K-12	80.67
February 2009	78.42
September 2009	75.20
* Special ED K-12 Sec 52	0.29
February 2009	0.39
September 2009	0.36
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	68,669.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,648.81	100.00%	17,860.77	1,788.04
22d.4	ISOLATED DISTRICTS	2,746.51	100.00%	2,496.45	250.06
22e	MBT IMPACT ON OUT OF FORMULA	4,011.69	100.00%	3,646.63	365.06
11d	LEA PUPIL DEDUCT	(6,758.20)	100.00%	(6,143.08)	(615.12)
		<u>\$19,648.81</u>		<u>\$17,860.77</u>	<u>\$1,788.04</u>

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.

District: 49070 MORAN TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	7,358.90	100.00%	7,358.90	0.00
31d	2009 SCHOOL LUNCH	424.61	100.00%	424.61	0.00
31f	2009 SCHOOL BREAKFAST	1,900.71	100.00%	1,900.71	0.00
		\$9,684.22		\$9,684.22	\$0.00
SUBTOTALS		\$29,333.03		\$27,544.99	\$1,788.04
OTHER CURRENT YEAR CALCULATION INFORMATION					
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.21 FTEs, \$-26.67				2,131.80
51a	SPECIAL EDUCATION				17,517.01
					19,648.81
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$4,656.19	11/20/2009	\$2,765.71	12/21/2009	\$2,761.08
01/20/2010	\$0.00	02/22/2010	\$8,007.01	03/22/2010	\$1,786.08
04/20/2010	\$1,786.08	05/20/2010	\$2,210.68	06/21/2010	\$1,786.08
07/20/2010	\$1,786.08	08/20/2010	\$1,788.04		

STATE OF MICHIGAN
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District: 49110 ISD: 17

MACKINAC ISLAND PUBLIC SCHOOLS

FY 2010 Foundation	11,597.00
FY 1995 Foundation	9,753.62

State Aid Membership	75.83
General ED K-12	75.00
February 2009	69.07
September 2009	76.98
Special ED K-12 Sec 52	0.83
February 2009	0.24
September 2009	1.02
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	82,625.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	164,612,033	7.8000	1,283,974
Comm PP TV	9,709,312	0.0000	0
Assumed Local Revenue			1,283,974
Local Revenue Per GE			17,119.65
Local Revenue Per Membership			16,932.27

CURRENT YEAR ALLOWANCES		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	23,642.15	100.00%	21,490.71	2,151.44
22b	DISCRETIONARY PAYMENT	2,579.64	100.00%	2,325.43	234.75
	22b Supplemental: 11/17/2009	0.00	100.00%	19.46	0.00
22d.2	ISOLATED DISTRICT GRANT	60,000.00	100.00%	54,540.00	5,460.00
22e	MBT IMPACT ON OUT OF FORMULA	6,353.67	100.00%	5,775.49	578.18
31d	SCHOOL LUNCH	2,755.14	100.00%	2,504.42	250.72
22b	DISCRETIONARY PMT ADJ *	(2,579.00)	100.00%	(2,344.31)	(234.69)
11d	LEA PUPIL DEDUCT	(11,677.82)	100.00%	(10,615.14)	(1,062.68)
		<u>\$81,073.78</u>		<u>\$73,696.06</u>	<u>\$7,377.72</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22b	2007 DISCRETIONARY PAYMENT	(19.94)	100.00%	(19.94)	0.00
22b	2008 DISCRETIONARY PAYMENT	(23.39)	100.00%	(23.39)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	3,905.50	100.00%	3,905.50	0.00
31d	2009 SCHOOL LUNCH	295.59	100.00%	295.59	0.00
		\$4,157.76		\$4,157.76	\$0.00
SUBTOTALS		\$85,231.54		\$77,853.82	\$7,377.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$0.00) 20(9) Supplemental: \$2,579.64				2,579.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,045.87
51a	SPECIAL EDUCATION				16,596.28
					26,221.79

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$12,500.90	11/20/2009	\$12,390.71	12/21/2009	\$13,124.64
01/20/2010	\$0.00	02/22/2010	\$2,309.47	03/22/2010	\$7,298.56
04/20/2010	\$7,297.02	05/20/2010	\$7,563.41	06/21/2010	\$7,297.64
07/20/2010	\$8,052.01	08/20/2010	\$7,377.72		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82131 \$19.46

STATE OF MICHIGAN
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District: 49901 ISD: 17
THREE LAKES ACADEMY

State Aid Membership	59.51
General ED K-12	58.46
February 2010	58.67
September 2009	58.24
Special ED K-12 Sec 52	1.05
February 2010	1.33
September 2009	0.76
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,357.92

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	176,035.34	100.00%	152,733.89	16,019.22
	22b Supplemental: 11/17/2009	0.00	100.00%	7,282.23	0.00
11(3)	PSA PROTECTED	259,339.82	100.00%	235,739.90	23,599.92
31A	AT RISK	16,557.09	100.00%	15,074.04	1,483.05
22b	DISCRETIONARY PMT ADJ *	0.00	100.00%	0.00	0.00
19.3	5% CEPI DEDUCT	0.00	100.00%	0.00	0.00
11d	LEA PUPIL DEDUCT	(9,164.54)	100.00%	(8,330.57)	(833.97)
		\$442,767.71		\$402,499.49	\$40,268.22

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$442,767.71		\$402,499.49	\$40,268.22
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				427,693.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,681.80
					435,375.16
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$36,856.95	11/20/2009	\$29,574.72	12/21/2009	\$20,245.24
01/20/2010	\$59,446.97	02/22/2010	\$38,351.52	03/22/2010	\$38,351.53
04/20/2010	\$40,672.13	05/20/2010	\$50,742.30	06/21/2010	\$40,190.41
07/20/2010	\$40,785.49	08/20/2010	\$40,268.22		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82132	\$7,282.23			

STATE OF MICHIGAN
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District: 50000 ISD: 50 MACOMB ISD		LEA Membership	139,197.88
		ISD Membership	1,603.35
		February 2009	1,613.71
		September 2009	1,599.90
		Mills (2007)	
Homestead Tax Value	20,425,080,522.00	Special Ed.	2.7407
Non-Homestead Tax Value	8,905,142,020.00	Voc. Ed.	0.0000
Com Pers Prop Tax Value	752,056,421.00	Operating	0.2023
Ind Pers Prop Tax Value	1,513,470,227.00	Special ED Costs	64,771,240.00
		SE Transportation Costs	13,803,771.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1,598.65 FTEs, 12,703,299.20	12,703,299.20	100.00%	11,547,298.97	1,156,000.23
51a SPECIAL EDUCATION	15,550,346.28	100.00%	14,135,264.77	1,415,081.51
26a RENAISSANCE ZONE	390,791.17	100.00%	356,045.00	34,746.17
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 4.75 FTEs, \$37,630.80	37,630.80	100.00%	34,206.40	3,424.40
11G NONPLAINTIFF DURANT DEBT SERVICE	711,786.07	100.00%	711,786.07	0.00
41 BILINGUAL EDUCATION	106,225.00	100.00%	96,558.53	9,666.47
51a.8 CENTER PROGRAM FICA/RETIREMENT	582,558.88	100.00%	529,546.02	53,012.86
51a.1 TUITION DEDUCT-DEAF	(156,036.05)	100.00%	(141,836.77)	(14,199.28)
53a COURT AND STATE AGENCY PLACED PUPI	179,737.70	100.00%	163,381.57	16,356.13
54 SCHOOL FOR DEAF/BLIND	49,733.84	100.00%	45,208.06	4,525.78
64 HEALTH/SCIENCE MIDDLE COLLEGE	250,000.00	100.00%	227,250.00	22,750.00
61a.2 VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
74 BUS DRIVER SAFETY/NON SE AUX TRANS	96,583.00	100.00%	87,793.95	8,789.05
81 INTERMEDIATE DISTRICTS	5,578,954.70	100.00%	5,071,269.82	507,684.88
32j GREAT PARENTS ISD (0-5)	411,750.00	100.00%	374,280.75	37,469.25
99.1 MATH AND SCIENCE	83,455.00	100.00%	75,860.60	7,594.40
	\$36,589,815.59		\$33,325,730.74	\$3,264,084.85

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2009 SPECIAL EDUCATION	887,419.63	100.00%	887,419.63	0.00
31d	2009 SCHOOL LUNCH	810.44	100.00%	810.44	0.00
51a.1	2009 TUITION DEDUCT-DEAF	5,837.96	100.00%	0.00	5,837.96
53	2009 COURT/STATE AGENCY PLACED	(2,664.72)	100.00%	(2,664.72)	0.00
54	2009 SCHOOL FOR DEAF/BLIND	115.58	100.00%	0.00	115.58
74	2009 BUS DRIVER SAFETY	(5,397.00)	100.00%	(5,397.00)	0.00
		\$886,121.89		\$880,168.35	\$5,953.54
SUBTOTALS		\$37,475,937.48		\$34,205,899.09	\$3,270,038.39

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$3,130,164.72	11/20/2009	\$3,102,182.08	12/21/2009	\$3,141,495.12
01/20/2010	\$3,125,726.87	02/22/2010	\$4,592,302.90	03/22/2010	\$3,239,850.49
04/20/2010	\$3,246,573.09	05/17/2010	\$711,786.07	05/20/2010	\$3,243,515.77
06/21/2010	\$3,242,705.33	07/20/2010	\$3,429,596.65	08/20/2010	\$3,270,038.39

STATE OF MICHIGAN
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District: 50010 ISD: 50
CENTER LINE PUBLIC SCHOOLS

FY 2010 Foundation	9,823.00
FY 1995 Foundation	8,045.02

State Aid Membership	2,749.14
General ED K-12	2,666.22
February 2009	2,684.20
September 2009	2,660.23
Special ED K-12 Sec 52	82.47
February 2009	97.04
September 2009	77.61
Special ED K-12 Sec 53	0.45
February 2009	0.00
September 2009	0.60
Special ED Costs	3,602,479.00
SE Transportation Costs	122,753.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	250,596,525	18.0000	4,510,737
Comm PP TV	22,246,240	6.0000	133,477
Assumed Local Revenue			4,644,214
Local Revenue Per GE			1,741.87
Local Revenue Per Membership			1,689.33

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,810.67)	13,225,205.32	100.00%	11,719,986.21	1,505,219.11
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,117,244.51	100.00%	1,015,575.26	101,669.25
26a	RENAISSANCE ZONE	501,979.63	100.00%	439,421.44	62,558.19
22b	DISCRETIONARY PAYMENT	4,184,250.83	100.00%	3,629,469.77	380,754.61
	22b Supplemental: 11/17/2009	0.00	100.00%	174,026.45	0.00
29	DECLINING ENROLLMENT	44,585.43	100.00%	40,522.65	4,062.78
31d	SCHOOL LUNCH	41,061.84	100.00%	37,325.21	3,736.63
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
22b	DISCRETIONARY PMT ADJ *	(791,429.00)	100.00%	(719,408.96)	(72,020.04)
11d	LEA PUPIL DEDUCT	(423,367.56)	100.00%	(384,841.11)	(38,526.45)
		<u>\$18,008,331.00</u>		<u>\$16,050,976.12</u>	<u>\$1,957,354.88</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	14,292.41	100.00%	14,292.41	0.00
22b	2002 DISCRETIONARY PAYMENT	23.20	100.00%	23.20	0.00
22a	2005 PROP A OBLIGATION	608.40	100.00%	608.40	0.00
22b	2005 DISCRETIONARY PAYMENT	2.55	100.00%	2.55	0.00
22a	2006 PROP A OBLIGATION	4,156.12	100.00%	4,156.12	0.00
22b	2006 DISCRETIONARY PAYMENT	6.03	100.00%	6.03	0.00
22a	2007 PROP A OBLIGATION	(2,363.53)	100.00%	(2,363.53)	0.00
22b	2007 DISCRETIONARY PAYMENT	16.58	100.00%	16.58	0.00
22a	2008 PROP A OBLIGATION	50,585.54	100.00%	50,585.54	0.00
22b	2008 DISCRETIONARY PAYMENT	(24.18)	100.00%	(24.18)	0.00
22a	2009 PROP A OBLIGATION	790.27	100.00%	790.27	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(110,745.20)	100.00%	(110,745.20)	0.00
22b	2009 DISCRETIONARY PAYMENT	(27.39)	100.00%	(27.39)	0.00
31d	2009 SCHOOL LUNCH	1,444.45	100.00%	1,444.45	0.00
31f	2009 SCHOOL BREAKFAST	79,863.81	100.00%	79,863.81	0.00
		\$38,629.06		\$38,629.06	\$0.00
SUBTOTALS		\$18,046,960.06		\$16,089,605.18	\$1,957,354.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,536.11)				17,405,636.10
	20(5) Adjust: 173.47 FTEs, \$-21,071.10				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				699,560.82
	20(5) Adjust: 1.64 FTEs, \$-527.01				
51a	SPECIAL EDUCATION				417,683.69
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,820.05
					18,526,700.66

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,810,173.28	11/20/2009	\$1,519,312.40	12/21/2009	\$1,579,690.86
01/20/2010	\$1,643,720.92	02/22/2010	\$1,497,697.58	03/22/2010	\$1,623,479.51
04/20/2010	\$1,635,158.47	05/20/2010	\$1,374,157.66	06/21/2010	\$1,602,348.99
07/20/2010	\$1,629,839.06	08/20/2010	\$1,957,354.88		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82133 \$174,026.45

STATE OF MICHIGAN
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District: 50020 ISD: 50
EAST DETROIT PUBLIC SCHOOLS

FY 2010 Foundation	7,961.00
FY 1995 Foundation	5,899.32

State Aid Membership	4,648.84
General ED K-12	4,385.23
February 2009	4,539.05
September 2009	4,333.95
Special ED K-12 Sec 52	263.61
February 2009	270.13
September 2009	261.43
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	6,022,054.00
SE Transportation Costs	582,514.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	272,530,084	18.0000	4,905,542
Comm PP TV	14,980,122	6.0000	89,881
Assumed Local Revenue			<u>4,995,423</u>
Local Revenue Per GE			1,139.15
Local Revenue Per Membership			1,074.55

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,824.77)	22,429,583.77	100.00%	20,385,237.78	2,044,345.99
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	2,133,324.46	100.00%	1,939,191.93	194,132.53
22b	DISCRETIONARY PAYMENT	7,826,575.82	100.00%	6,762,714.15	712,193.34
	22b Supplemental: 11/17/2009	0.00	100.00%	351,668.33	0.00
29	DECLINING ENROLLMENT	159,462.49	100.00%	144,931.69	14,530.80
31A	AT RISK	1,476,292.30	100.00%	1,343,807.91	132,484.39
31d	SCHOOL LUNCH	75,972.13	100.00%	69,058.67	6,913.46
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
107.1	ADULT EDUCATION PARTICIPANTS	68,752.33	100.00%	50,636.44	18,115.89
22b	DISCRETIONARY PMT ADJ *	(1,373,835.00)	100.00%	(1,248,816.02)	(125,018.98)
11d	LEA PUPIL DEDUCT	(715,921.36)	100.00%	(650,772.52)	(65,148.84)
		<u>\$32,189,006.94</u>		<u>\$29,246,557.56</u>	<u>\$2,942,449.38</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	6,674.19	100.00%	6,674.19	0.00
22b	2002 DISCRETIONARY PAYMENT	37.38	100.00%	37.38	0.00
22a	2003 PROP A OBLIGATION	(255.32)	100.00%	(255.32)	0.00
22b	2003 DISCRETIONARY PAYMENT	12.33	100.00%	12.33	0.00
22a	2004 PROP A OBLIGATION	670.09	100.00%	670.09	0.00
22b	2004 DISCRETIONARY PAYMENT	22.61	100.00%	22.61	0.00
22a	2005 PROP A OBLIGATION	1,657.11	100.00%	1,657.11	0.00
22b	2005 DISCRETIONARY PAYMENT	(82.01)	100.00%	(82.01)	0.00
22a	2006 PROP A OBLIGATION	(7,874.81)	100.00%	(7,874.81)	0.00
22b	2006 DISCRETIONARY PAYMENT	(45.17)	100.00%	(45.17)	0.00
22a	2007 PROP A OBLIGATION	(12,475.35)	100.00%	(12,475.35)	0.00
22b	2007 DISCRETIONARY PAYMENT	(18.03)	100.00%	(18.03)	0.00
22a	2008 PROP A OBLIGATION	(29,910.24)	100.00%	(31,730.86)	1,820.62
22b	2008 DISCRETIONARY PAYMENT	7.47	100.00%	2.34	5.13
22a	2009 PROP A OBLIGATION	4,262.46	100.00%	1,469.81	2,792.65
51c	2009 SPEC ED HEADLEE OBLIGATION	248,097.85	100.00%	248,097.85	0.00
22b	2009 DISCRETIONARY PAYMENT	(248,161.21)	100.00%	(248,137.20)	(24.01)
31a	2009 AT RISK	(50.50)	100.00%	(50.50)	0.00
31d	2009 SCHOOL LUNCH	2,269.38	100.00%	2,269.38	0.00
31f	2009 SCHOOL BREAKFAST	17,577.60	100.00%	17,577.60	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	11,430.77	100.00%	11,430.77	0.00
		(\$6,153.40)		(\$10,747.79)	\$4,594.39

SUBTOTALS

\$32,182,853.54 \$29,235,809.77 \$2,947,043.77

Amount Applied to Loan Payments

\$2,947,043.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,821.85)				29,913,529.27
	20(5) Adjust: 131.80 FTEs, \$-1,852.01				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,097,994.51
	20(5) Adjust: 5.78 FTEs, \$-604.70				
51a	SPECIAL EDUCATION				35,329.95
51a.3	SPECIAL ED HOLD HARMLESS				342,630.32
					32,389,484.05

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$3,066,203.32	11/20/2009	\$2,649,162.64	12/21/2009	\$2,687,857.65
01/20/2010	\$2,935,282.10	02/22/2010	\$2,913,235.74	03/22/2010	\$2,923,261.81
04/20/2010	\$2,929,412.15	05/20/2010	\$2,893,222.65	06/21/2010	\$2,920,006.35
07/20/2010	\$2,966,497.03	08/20/2010	\$2,947,043.77		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82134 \$351,668.33

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 50030 ISD: 50
ROSEVILLE COMMUNITY SCHOOLS

FY 2010 Foundation	7,915.00
FY 1995 Foundation	5,851.85

State Aid Membership	5,876.81
General ED K-12	5,595.98
February 2009	5,740.44
September 2009	5,547.82
Special ED K-12 Sec 52	280.83
February 2009	279.94
September 2009	281.13
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	8,279,745.00
SE Transportation Costs	199,223.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	486,724,703	18.0000	8,761,045
Comm PP TV	51,329,510	6.0000	307,977
Assumed Local Revenue			<u>9,069,022</u>
Local Revenue Per GE			1,620.63
Local Revenue Per Membership			1,543.19

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,308.66)	25,321,176.17	100.00%	23,015,613.64	2,305,562.53
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	2,509,435.53	100.00%	2,281,076.90	228,358.63
26a	RENAISSANCE ZONE	32,988.77	100.00%	29,986.79	3,001.98
22b	DISCRETIONARY PAYMENT	9,975,753.57	100.00%	8,632,683.36	907,780.62
	22b Supplemental: 11/17/2009	0.00	100.00%	435,289.59	0.00
29	DECLINING ENROLLMENT	134,940.18	100.00%	122,643.93	12,296.25
11G	NONPLAINTIFF DURANT DEBT SERVICE	95,535.44	100.00%	95,535.44	0.00
31A	AT RISK	1,666,195.42	100.00%	1,516,686.76	149,508.66
31d	SCHOOL LUNCH	95,322.40	100.00%	86,648.06	8,674.34
32d	GREAT START READINESS	217,600.00	100.00%	197,798.40	19,801.60
61a.1	VOCATIONAL EDUCATION	135,959.35	100.00%	123,587.05	12,372.30
22b	DISCRETIONARY PMT ADJ *	(1,718,386.00)	100.00%	(1,562,012.87)	(156,373.13)
11d	LEA PUPIL DEDUCT	(905,028.74)	100.00%	(822,671.12)	(82,357.62)
		<u>\$37,561,492.09</u>		<u>\$34,152,865.93</u>	<u>\$3,408,626.16</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	9,781.72	100.00%	9,781.72	0.00
22b	2001 DISCRETIONARY PAYMENT	(55.76)	100.00%	(55.76)	0.00
22a	2002 PROP A OBLIGATION	8,752.46	100.00%	8,752.46	0.00
22b	2002 DISCRETIONARY PAYMENT	1.88	100.00%	1.88	0.00
22a	2003 PROP A OBLIGATION	8,325.97	100.00%	8,325.97	0.00
22b	2003 DISCRETIONARY PAYMENT	1.89	100.00%	1.89	0.00
22a	2004 PROP A OBLIGATION	1,088.56	100.00%	1,088.56	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.38)	100.00%	(4.38)	0.00
22a	2005 PROP A OBLIGATION	6,379.50	100.00%	6,379.50	0.00
22b	2005 DISCRETIONARY PAYMENT	(36.97)	100.00%	(36.97)	0.00
22a	2006 PROP A OBLIGATION	9,303.41	100.00%	9,303.41	0.00
22b	2006 DISCRETIONARY PAYMENT	11.92	100.00%	11.92	0.00
22a	2007 PROP A OBLIGATION	27,617.57	100.00%	27,617.57	0.00
22b	2007 DISCRETIONARY PAYMENT	32.19	100.00%	32.19	0.00
22a	2008 PROP A OBLIGATION	42,525.22	100.00%	41,389.53	1,135.69
22b	2008 DISCRETIONARY PAYMENT	34.22	100.00%	(32.34)	66.56
61a.1	2008 VOCATIONAL EDUCATIONAL	3,159.47	100.00%	3,159.47	0.00
22a	2009 PROP A OBLIGATION	23,593.26	100.00%	22,122.51	1,470.75
51c	2009 SPEC ED HEADLEE OBLIGATION	70,566.77	100.00%	70,566.77	0.00
22b	2009 DISCRETIONARY PAYMENT	(35,628.65)	100.00%	(35,624.02)	(4.63)
31a	2009 AT RISK	(52.79)	100.00%	(52.79)	0.00
31d	2009 SCHOOL LUNCH	7,067.26	100.00%	7,067.26	0.00
31f	2009 SCHOOL BREAKFAST	25,484.22	100.00%	25,484.22	0.00
		\$207,948.94		\$205,280.57	\$2,668.37

SUBTOTALS

\$37,769,441.03 \$34,358,146.50 \$3,411,294.53

Amount Applied to Loan Payments

\$3,411,294.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,294.37) 20(5) Adjust: 193.79 FTEs, \$-28,146.33				35,195,022.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.69 FTEs, \$697.98				2,223,467.43
51a	SPECIAL EDUCATION				285,968.10
51a.3	SPECIAL ED HOLD HARMLESS				101,907.44
					37,806,365.27

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$3,553,328.01	11/20/2009	\$3,220,655.53	12/21/2009	\$3,176,598.05
01/20/2010	\$3,404,449.43	02/22/2010	\$3,405,237.34	03/22/2010	\$3,420,727.04
04/20/2010	\$3,403,029.32	05/17/2010	\$95,535.44	05/20/2010	\$3,411,675.31
06/21/2010	\$3,403,212.66	07/20/2010	\$3,428,408.78	08/20/2010	\$3,411,294.53

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82135 \$435,289.59

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 50040 ISD: 50
ANCHOR BAY SCHOOL DISTRICT

State Aid Membership	6,490.32
General ED K-12	6,180.21
February 2009	6,277.91
September 2009	6,147.64
Special ED K-12 Sec 52	307.11
February 2009	315.13
September 2009	304.43
Special ED K-12 Sec 53	3.00
February 2009	12.00
September 2009	0.00
Special ED Costs	5,431,034.00
SE Transportation Costs	723,501.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,012.12

	Amount	Mills	Revenue
Non-PRE TV	259,155,830	18.0000	4,664,805
Comm PP TV	15,422,663	6.0000	92,536
Assumed Local Revenue			4,757,341
Local Revenue Per GE			769.77
Local Revenue Per Membership			732.99

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,279.13)	27,772,923.02	100.00%	25,245,587.03	2,527,335.99
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	2,063,489.29	100.00%	1,875,711.76	187,777.53
22b DISCRETIONARY PAYMENT	13,130,883.26	100.00%	11,373,894.08	1,194,910.38
22b Supplemental: 11/17/2009	0.00	100.00%	562,078.80	0.00
29 DECLINING ENROLLMENT	60,815.58	100.00%	55,273.84	5,541.74
11G NONPLAINTIFF DURANT DEBT SERVICE	49,236.59	100.00%	49,236.59	0.00
31A AT RISK	470,773.39	100.00%	428,605.22	42,168.17
31d SCHOOL LUNCH	67,138.04	100.00%	61,028.48	6,109.56
32d GREAT START READINESS	115,600.00	100.00%	105,080.40	10,519.60
53a COURT AND STATE AGENCY PLACED PUPI	18,257.00	100.00%	16,595.61	1,661.39
61a.1 VOCATIONAL EDUCATION	185,132.57	100.00%	168,285.51	16,847.06
61a.2 VOC. ED. ADMINISTRATION	4,541.00	100.00%	4,127.77	413.23
107.1 ADULT EDUCATION PARTICIPANTS	20,763.31	100.00%	14,671.06	6,092.25
22b DISCRETIONARY PMT ADJ *	(1,858,675.00)	100.00%	(1,689,535.58)	(169,139.42)
11d LEA PUPIL DEDUCT	(999,509.28)	100.00%	(908,553.94)	(90,955.34)
	\$41,101,368.77		\$37,362,086.63	\$3,739,282.14

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(15,157.31)	100.00%	(15,157.31)	0.00
22a	2004 PROP A OBLIGATION	1,967.89	100.00%	1,967.89	0.00
22b	2004 DISCRETIONARY PAYMENT	(32.91)	100.00%	(32.91)	0.00
22a	2005 PROP A OBLIGATION	2,622.33	100.00%	2,622.33	0.00
22b	2005 DISCRETIONARY PAYMENT	(54.91)	100.00%	(54.91)	0.00
22a	2006 PROP A OBLIGATION	3,453.93	100.00%	3,453.93	0.00
22b	2006 DISCRETIONARY PAYMENT	29.25	100.00%	29.25	0.00
22a	2007 PROP A OBLIGATION	13,203.71	100.00%	13,203.71	0.00
22b	2007 DISCRETIONARY PAYMENT	(14.64)	100.00%	(14.64)	0.00
22a	2008 PROP A OBLIGATION	20,725.52	100.00%	20,725.52	0.00
22b	2008 DISCRETIONARY PAYMENT	(16.26)	100.00%	(16.26)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	5,222.90	100.00%	5,222.90	0.00
22a	2009 PROP A OBLIGATION	34,070.07	100.00%	34,070.07	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	44,040.95	100.00%	44,040.95	0.00
22b	2009 DISCRETIONARY PAYMENT	(44,067.47)	100.00%	(44,067.47)	0.00
31a	2009 AT RISK	(17.80)	100.00%	(17.80)	0.00
31d	2009 SCHOOL LUNCH	10,891.04	100.00%	10,891.04	0.00
31f	2009 SCHOOL BREAKFAST	33,910.38	100.00%	33,910.38	0.00
53	2009 COURT/STATE AGENCY PLACED	(13,801.66)	100.00%	(13,801.66)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	10,472.96	100.00%	10,472.96	0.00
		<u>\$107,447.97</u>		<u>\$107,447.97</u>	<u>\$0.00</u>
SUBTOTALS		\$41,208,816.74		\$37,469,534.60	\$3,739,282.14
Amount Applied to Loan Payments					\$504,250.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,546.23)				40,473,534.97
	20(5) Adjust: 27.56 FTEs, \$16,458.86				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,247,134.60
	20(5) Adjust: 0.67 FTEs, \$317.84				
51a.3	SPECIAL ED HOLD HARMLESS				224,678.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				21,948.00
					<u>42,967,295.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$3,839,678.98	11/20/2009	\$3,292,662.34	12/21/2009	\$3,565,111.87
01/20/2010	\$3,727,992.23	02/22/2010	\$3,709,004.03	03/22/2010	\$3,699,932.41
04/20/2010	\$3,720,944.86	05/17/2010	\$49,236.59	05/20/2010	\$3,787,632.16
06/21/2010	\$3,724,698.62	07/20/2010	\$3,790,561.71	08/20/2010	\$3,739,282.14

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82136 \$562,078.80

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 50050 ISD: 50
ARMADA AREA SCHOOLS

FY 2010 Foundation	7,386.00
FY 1995 Foundation	5,272.13

State Aid Membership	2,023.04
General ED K-12	1,970.57
February 2009	1,942.87
September 2009	1,979.80
Special ED K-12 Sec 52	52.47
February 2009	48.24
September 2009	53.88
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,282,357.00
SE Transportation Costs	81,300.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	74,846,904	18.0000	1,347,244
Comm PP TV	2,074,600	6.0000	12,448
Assumed Local Revenue			1,359,692
Local Revenue Per GE			690.00
Local Revenue Per Membership			672.10

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,600.03)	9,306,044.69	100.00%	8,459,194.62	846,850.07
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	424,179.68	100.00%	385,579.33	38,600.35
22b	DISCRETIONARY PAYMENT	3,926,721.59	100.00%	3,404,782.57	357,331.66
	22b Supplemental: 11/17/2009	0.00	100.00%	164,607.36	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,948.61	100.00%	17,948.61	0.00
31A	AT RISK	92,392.27	100.00%	84,114.61	8,277.66
31d	SCHOOL LUNCH	10,519.67	100.00%	9,562.38	957.29
61a.1	VOCATIONAL EDUCATION	27,121.24	100.00%	24,653.21	2,468.03
22b	DISCRETIONARY PMT ADJ *	(554,844.00)	100.00%	(504,353.20)	(50,490.80)
11d	LEA PUPIL DEDUCT	(311,548.16)	100.00%	(283,197.28)	(28,350.88)
		<u>\$12,938,535.59</u>		<u>\$11,762,892.21</u>	<u>\$1,175,643.38</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	2000 FOUNDATION	(1,098.36)	100.00%	(1,098.36)	0.00
22a	2004 PROP A OBLIGATION	82.94	100.00%	82.94	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.96)	100.00%	(2.96)	0.00
22a	2005 PROP A OBLIGATION	81.43	100.00%	81.43	0.00
22b	2005 DISCRETIONARY PAYMENT	(22.28)	100.00%	(22.28)	0.00
22a	2006 PROP A OBLIGATION	(770.82)	100.00%	(770.82)	0.00
22b	2006 DISCRETIONARY PAYMENT	20.64	100.00%	20.64	0.00
22a	2007 PROP A OBLIGATION	(550.27)	100.00%	(550.27)	0.00
22b	2007 DISCRETIONARY PAYMENT	(6.84)	100.00%	(6.84)	0.00
22a	2008 PROP A OBLIGATION	877.86	100.00%	877.86	0.00
22b	2008 DISCRETIONARY PAYMENT	(20.87)	100.00%	(20.87)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	957.05	100.00%	957.05	0.00
22a	2009 PROP A OBLIGATION	4,610.35	100.00%	4,610.35	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	21,039.57	100.00%	21,039.57	0.00
22b	2009 DISCRETIONARY PAYMENT	(4,110.89)	100.00%	(4,110.89)	0.00
31a	2009 AT RISK	(3.79)	100.00%	(3.79)	0.00
31d	2009 SCHOOL LUNCH	1,030.49	100.00%	1,030.49	0.00
		\$22,113.25		\$22,113.25	\$0.00
SUBTOTALS		\$12,960,648.84		\$11,785,005.46	\$1,175,643.38
Amount Applied to Loan Payments					\$1,175,643.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,696.00)				13,187,065.44
	20(5) Adjust: 217.52 FTEs, \$-7,871.28				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				387,357.92
	20(5) Adjust: 2.65 FTEs, \$-185.50				
51a	SPECIAL EDUCATION				36,821.76
51a.3	SPECIAL ED HOLD HARMLESS				45,700.84
					13,656,945.96

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,145,940.49	11/20/2009	\$1,037,517.77	12/21/2009	\$1,169,706.69
01/20/2010	\$1,170,250.50	02/22/2010	\$1,187,165.74	03/22/2010	\$1,170,843.66
04/20/2010	\$1,170,824.90	05/17/2010	\$17,948.61	05/20/2010	\$1,503,512.37
06/21/2010	\$1,212,281.87	07/20/2010	\$834,405.50	08/20/2010	\$1,175,643.38

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82137 \$164,607.36

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 50070 ISD: 50
CLINTONDALE COMMUNITY SCHOOLS

FY 2010 Foundation	7,758.00
FY 1995 Foundation	5,686.60

State Aid Membership	3,576.61
General ED K-12	3,404.55
February 2009	3,156.93
September 2009	3,487.09
Special ED K-12 Sec 52	172.06
February 2009	179.29
September 2009	169.65
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	4,328,484.00
SE Transportation Costs	227,187.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	138,324,818	18.0000	2,489,847
Comm PP TV	13,828,500	6.0000	82,971
Assumed Local Revenue			<u>2,572,818</u>
Local Revenue Per GE			755.70
Local Revenue Per Membership			719.35

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,967.25)	17,765,916.02	100.00%	16,149,217.66	1,616,698.36
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,398,520.88	100.00%	1,271,255.48	127,265.40
26a	RENAISSANCE ZONE	3,857.47	100.00%	3,506.44	351.03
22b	DISCRETIONARY PAYMENT	6,085,478.40	100.00%	5,275,059.15	553,778.53
	22b Supplemental: 11/17/2009	0.00	100.00%	256,640.72	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	52,449.19	100.00%	52,449.19	0.00
31A	AT RISK	1,186,781.59	100.00%	1,080,336.13	106,445.46
31d	SCHOOL LUNCH	39,095.12	100.00%	35,537.46	3,557.66
32d	GREAT START READINESS	54,400.00	100.00%	49,449.60	4,950.40
107.1	ADULT EDUCATION PARTICIPANTS	962,110.26	100.00%	863,728.67	98,381.59
22b	DISCRETIONARY PMT ADJ *	(996,030.00)	100.00%	(905,391.27)	(90,638.73)
11d	LEA PUPIL DEDUCT	(550,797.94)	100.00%	(500,675.33)	(50,122.61)
		<u>\$26,001,780.99</u>		<u>\$23,631,113.90</u>	<u>\$2,370,667.09</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	5,412.28	100.00%	5,412.28	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.28)	100.00%	(1.28)	0.00
22a	2007 PROP A OBLIGATION	11,259.53	100.00%	11,259.53	0.00
22b	2007 DISCRETIONARY PAYMENT	25.28	100.00%	25.28	0.00
22a	2008 PROP A OBLIGATION	12,789.30	100.00%	12,789.30	0.00
22b	2008 DISCRETIONARY PAYMENT	(25.66)	100.00%	(25.66)	0.00
22a	2009 PROP A OBLIGATION	6,109.53	100.00%	6,109.53	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	59,229.41	100.00%	59,229.41	0.00
22b	2009 DISCRETIONARY PAYMENT	(59,241.21)	100.00%	(59,241.21)	0.00
31a	2009 AT RISK	(27.46)	100.00%	(27.46)	0.00
31d	2009 SCHOOL LUNCH	3,868.87	100.00%	3,868.87	0.00
31f	2009 SCHOOL BREAKFAST	11,543.56	100.00%	11,543.56	0.00
107	2009 ADULT ED COMPLIANCE	(54,255.45)	100.00%	(54,255.45)	0.00
		<u>(\$3,313.30)</u>		<u>(\$3,313.30)</u>	<u>\$0.00</u>

SUBTOTALS \$25,998,467.69 \$23,627,800.60 \$2,370,667.09

Amount Applied to Loan Payments \$2,370,667.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,002.30) 20(5) Adjust: 1,287.54 FTEs, \$-151,242.46	23,688,438.01
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.79 FTEs, \$-1,831.62	1,333,009.86
51a	SPECIAL EDUCATION	65,511.02
51a.3	SPECIAL ED HOLD HARMLESS	162,956.41
		<u>25,249,915.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,333,443.35	11/20/2009	\$2,100,337.47	12/21/2009	\$2,434,971.03
01/20/2010	\$2,303,401.90	02/22/2010	\$2,351,095.38	03/22/2010	\$2,357,682.71
04/20/2010	\$2,345,145.72	05/17/2010	\$52,449.19	05/20/2010	\$2,348,291.78
06/21/2010	\$2,354,288.63	07/20/2010	\$2,390,052.72	08/20/2010	\$2,370,667.09

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82138 \$256,640.72

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 50080 ISD: 50
CHIPPEWA VALLEY SCHOOLS

State Aid Membership	15,832.82
General ED K-12	15,370.45
February 2009	15,195.05
September 2009	15,428.91
Special ED K-12 Sec 52	462.37
February 2009	446.09
September 2009	467.80
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	12,426,828.00
SE Transportation Costs	1,018,867.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,103.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	785,144,074	18.0000	14,132,593
Comm PP TV	76,051,700	6.0000	456,310
Assumed Local Revenue			14,588,903
Local Revenue Per GE			949.15
Local Revenue Per Membership			921.43

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,181.63)	66,206,995.10	100.00%	60,179,567.98	6,027,427.12
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	4,273,238.19	100.00%	3,884,373.51	388,864.68
22b DISCRETIONARY PAYMENT	31,690,678.09	100.00%	27,487,250.42	2,883,776.05
22b Supplemental: 11/17/2009	0.00	100.00%	1,319,651.62	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	96,329.77	100.00%	96,329.77	0.00
31A AT RISK	1,150,166.18	100.00%	1,047,143.36	103,022.82
31d SCHOOL LUNCH	132,263.59	100.00%	120,227.60	12,035.99
32d GREAT START READINESS	217,600.00	100.00%	197,798.40	19,801.60
41 BILINGUAL EDUCATION	45,536.00	100.00%	41,392.22	4,143.78
61a.1 VOCATIONAL EDUCATION	434,278.23	100.00%	394,758.91	39,519.32
107.1 ADULT EDUCATION PARTICIPANTS	38,753.44	100.00%	26,162.47	12,590.97
22b DISCRETIONARY PMT ADJ *	(4,365,341.00)	100.00%	(3,968,094.97)	(397,246.03)
11d LEA PUPIL DEDUCT	(2,438,254.28)	100.00%	(2,216,373.14)	(221,881.14)
	<u>\$97,482,243.31</u>		<u>\$88,610,188.15</u>	<u>\$8,872,055.16</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(6,316.67)	100.00%	(6,316.67)	0.00
22a	2005 PROP A OBLIGATION	569.44	100.00%	569.44	0.00
22b	2005 DISCRETIONARY PAYMENT	(14.50)	100.00%	(14.50)	0.00
22a	2006 PROP A OBLIGATION	(8,660.41)	100.00%	(8,660.41)	0.00
22b	2006 DISCRETIONARY PAYMENT	(63.26)	100.00%	(63.26)	0.00
22a	2007 PROP A OBLIGATION	6,313.57	100.00%	6,313.57	0.00
22b	2007 DISCRETIONARY PAYMENT	(159.91)	100.00%	(159.91)	0.00
22a	2008 PROP A OBLIGATION	34,678.86	100.00%	34,678.86	0.00
22b	2008 DISCRETIONARY PAYMENT	(125.49)	100.00%	(125.49)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	8,497.63	100.00%	8,497.63	0.00
22a	2009 PROP A OBLIGATION	23,351.57	100.00%	23,351.57	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	383,343.31	100.00%	383,343.31	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.65)	100.00%	(3.65)	0.00
31a	2009 AT RISK	(39.62)	100.00%	(39.62)	0.00
31d	2009 SCHOOL LUNCH	(2,752.61)	100.00%	(2,752.61)	0.00
31f	2009 SCHOOL BREAKFAST	12,529.26	100.00%	12,529.26	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	17,561.69	100.00%	17,561.69	0.00
		\$468,709.21		\$468,709.21	\$0.00
SUBTOTALS		\$97,950,952.52		\$89,078,897.36	\$8,872,055.16
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,366.85) 20(5) Adjust: 58.31 FTEs, \$36,323.61				97,897,673.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.22 FTEs, \$1,012.92				3,383,711.84
51a	SPECIAL EDUCATION				889,526.35
					102,170,911.38
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$8,723,373.84	11/20/2009	\$7,431,940.77	12/21/2009	\$8,997,137.17
01/20/2010	\$8,810,355.15	02/22/2010	\$9,332,010.80	03/22/2010	\$8,828,885.48
04/20/2010	\$8,828,648.83	05/17/2010	\$96,329.77	05/20/2010	\$8,881,144.05
06/21/2010	\$8,835,552.91	07/20/2010	\$8,993,866.97	08/20/2010	\$8,872,055.16
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82139	\$1,319,651.62			

STATE OF MICHIGAN
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District: 50090 ISD: 50
FITZGERALD PUBLIC SCHOOLS

FY 2010 Foundation	8,489.00
FY 1995 Foundation	6,484.24

State Aid Membership	2,935.44
General ED K-12	2,877.50
February 2009	2,894.40
September 2009	2,871.86
Special ED K-12 Sec 52	57.94
February 2009	62.89
September 2009	56.29
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	3,791,741.00
SE Transportation Costs	274,318.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	243,645,125	18.0000	4,385,612
Comm PP TV	22,089,970	6.0000	132,540
Assumed Local Revenue			4,518,152
Local Revenue Per GE			1,570.17
Local Revenue Per Membership			1,539.17

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,945.07)	14,515,956.28	100.00%	13,195,004.26	1,320,952.02
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,278,126.32	100.00%	1,161,816.82	116,309.50
22b	DISCRETIONARY PAYMENT	5,144,818.58	100.00%	4,461,473.78	468,178.49
	22b Supplemental: 11/17/2009	0.00	100.00%	215,166.31	0.00
29	DECLINING ENROLLMENT	44,892.01	100.00%	40,801.29	4,090.72
31A	AT RISK	1,271,950.19	100.00%	1,157,662.19	114,288.00
31d	SCHOOL LUNCH	39,222.32	100.00%	35,653.09	3,569.23
32d	GREAT START READINESS	197,200.00	100.00%	179,254.80	17,945.20
22b	DISCRETIONARY PMT ADJ *	(848,142.00)	100.00%	(770,961.08)	(77,180.92)
11d	LEA PUPIL DEDUCT	(452,057.76)	100.00%	(410,920.50)	(41,137.26)
		<u>\$21,191,965.94</u>		<u>\$19,264,950.96</u>	<u>\$1,927,014.98</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	50,642.96	100.00%	50,642.96	0.00
22b	2002 DISCRETIONARY PAYMENT	20.46	100.00%	20.46	0.00
22a	2003 PROP A OBLIGATION	221.40	100.00%	221.40	0.00
22b	2003 DISCRETIONARY PAYMENT	(14.45)	100.00%	(14.45)	0.00
22a	2004 PROP A OBLIGATION	194.28	100.00%	194.28	0.00
22b	2004 DISCRETIONARY PAYMENT	(13.59)	100.00%	(13.59)	0.00
22a	2005 PROP A OBLIGATION	158.77	100.00%	158.77	0.00
22b	2005 DISCRETIONARY PAYMENT	20.50	100.00%	20.50	0.00
22a	2006 PROP A OBLIGATION	(2,702.08)	100.00%	(2,702.08)	0.00
22b	2006 DISCRETIONARY PAYMENT	7.48	100.00%	7.48	0.00
22a	2007 PROP A OBLIGATION	7,944.78	100.00%	7,944.78	0.00
22b	2007 DISCRETIONARY PAYMENT	6.63	100.00%	6.63	0.00
22a	2008 PROP A OBLIGATION	11,958.18	100.00%	11,958.18	0.00
22b	2008 DISCRETIONARY PAYMENT	8.76	100.00%	8.76	0.00
22a	2009 PROP A OBLIGATION	6,472.75	100.00%	6,472.75	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	258,672.69	100.00%	258,672.69	0.00
22b	2009 DISCRETIONARY PAYMENT	19.25	100.00%	19.25	0.00
31a	2009 AT RISK	(38.15)	100.00%	(38.15)	0.00
31d	2009 SCHOOL LUNCH	9,204.51	100.00%	9,204.51	0.00
31f	2009 SCHOOL BREAKFAST	20,418.60	100.00%	20,418.60	0.00
		\$363,203.73		\$363,203.73	\$0.00
SUBTOTALS		\$21,555,169.67		\$19,628,154.69	\$1,927,014.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,918.83) 20(5) Adjust: 376.16 FTEs, \$-248,158.47				19,660,774.86
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.37 FTEs, \$-186.93				491,665.73
51a	SPECIAL EDUCATION				786,460.59
					20,938,901.18

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,966,164.74	11/20/2009	\$1,719,942.02	12/21/2009	\$1,910,658.93
01/20/2010	\$1,903,997.17	02/22/2010	\$2,268,544.07	03/22/2010	\$1,926,250.39
04/20/2010	\$1,926,126.52	05/20/2010	\$1,914,832.78	06/21/2010	\$1,923,558.68
07/20/2010	\$1,952,913.08	08/20/2010	\$1,927,014.98		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82140 \$215,166.31

STATE OF MICHIGAN
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District: 50100 ISD: 50
FRASER PUBLIC SCHOOLS

FY 2010 Foundation	8,459.00
FY 1995 Foundation	6,422.70

State Aid Membership	4,928.41
General ED K-12	4,806.38
February 2009	4,674.47
September 2009	4,850.35
Special ED K-12 Sec 52	122.03
February 2009	124.84
September 2009	121.09
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	5,843,083.00
SE Transportation Costs	397,462.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	346,650,015	18.0000	6,239,700
Comm PP TV	27,489,408	6.0000	164,936
Assumed Local Revenue			<u>6,404,636</u>
Local Revenue Per GE			1,332.53
Local Revenue Per Membership			1,299.53

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,123.17)	25,249,082.26	100.00%	22,951,415.77	2,297,666.49
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,951,806.91	100.00%	1,774,192.48	177,614.43
26a	RENAISSANCE ZONE	11,495.51	100.00%	10,449.42	1,046.09
22b	DISCRETIONARY PAYMENT	8,425,563.40	100.00%	7,306,378.11	766,726.27
	22b Supplemental: 11/17/2009	0.00	100.00%	352,459.02	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
31A	AT RISK	694,965.08	100.00%	632,524.70	62,440.38
31d	SCHOOL LUNCH	45,584.42	100.00%	41,436.24	4,148.18
32d	GREAT START READINESS	166,600.00	100.00%	151,439.40	15,160.60
61a.1	VOCATIONAL EDUCATION	54,131.66	100.00%	49,205.68	4,925.98
61a.2	VOC. ED. ADMINISTRATION	3,027.00	100.00%	2,751.54	275.46
22b	DISCRETIONARY PMT ADJ *	(1,358,483.00)	100.00%	(1,234,861.05)	(123,621.95)
11d	LEA PUPIL DEDUCT	(758,975.14)	100.00%	(689,908.40)	(69,066.74)
		<u>\$34,484,798.10</u>		<u>\$31,347,482.91</u>	<u>\$3,137,315.19</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	20,640.13	100.00%	20,640.13	0.00
22b	2001 DISCRETIONARY PAYMENT	(10.88)	100.00%	(10.88)	0.00
22a	2002 PROP A OBLIGATION	21,648.15	100.00%	21,648.15	0.00
22b	2002 DISCRETIONARY PAYMENT	(29.97)	100.00%	(29.97)	0.00
22a	2003 PROP A OBLIGATION	22,277.87	100.00%	22,277.87	0.00
22b	2003 DISCRETIONARY PAYMENT	38.81	100.00%	38.81	0.00
22a	2005 PROP A OBLIGATION	25,806.06	100.00%	25,806.06	0.00
22b	2005 DISCRETIONARY PAYMENT	14.30	100.00%	14.30	0.00
22a	2006 PROP A OBLIGATION	40,649.21	100.00%	40,649.21	0.00
22b	2006 DISCRETIONARY PAYMENT	(16.59)	100.00%	(16.59)	0.00
22a	2007 PROP A OBLIGATION	22,490.44	100.00%	22,490.44	0.00
22b	2007 DISCRETIONARY PAYMENT	31.91	100.00%	31.91	0.00
22a	2008 PROP A OBLIGATION	64,724.19	100.00%	64,724.19	0.00
22b	2008 DISCRETIONARY PAYMENT	15.68	100.00%	15.68	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	2,352.46	100.00%	2,352.46	0.00
22a	2009 PROP A OBLIGATION	9,204.80	100.00%	9,204.80	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	33,559.10	100.00%	33,559.10	0.00
22b	2009 DISCRETIONARY PAYMENT	(39.74)	100.00%	(39.74)	0.00
31a	2009 AT RISK	(20.23)	100.00%	(20.23)	0.00
31d	2009 SCHOOL LUNCH	3,340.12	100.00%	3,340.12	0.00
		<u>\$266,675.82</u>		<u>\$266,675.82</u>	<u>\$0.00</u>
SUBTOTALS		\$34,751,473.92		\$31,614,158.73	\$3,137,315.19
Amount Applied to Loan Payments					\$2,521,250.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,126.47) 20(5) Adjust: 988.65 FTEs, \$-577,877.22				33,674,645.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 38.30 FTEs, \$-25,820.11				1,006,431.66
51a	SPECIAL EDUCATION				945,375.25
					<u>35,626,452.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$3,051,560.81	11/20/2009	\$3,070,072.39	12/21/2009	\$3,135,502.66
01/20/2010	\$3,124,237.97	02/22/2010	\$3,158,333.51	03/22/2010	\$3,124,450.13
04/20/2010	\$3,125,546.81	05/20/2010	\$3,136,233.19	06/21/2010	\$3,126,464.17
07/20/2010	\$3,209,298.07	08/20/2010	\$3,137,315.19		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82141 \$352,459.02

STATE OF MICHIGAN
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District: 50120 ISD: 50
LAKE SHORE PUBLIC SCHOOLS (MACOMB)

State Aid Membership	3,343.61
General ED K-12	3,187.95
February 2009	3,103.42
September 2009	3,216.13
Special ED K-12 Sec 52	155.66
February 2009	146.33
September 2009	158.77
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	3,613,920.00
SE Transportation Costs	303,135.00

FY 2010 Foundation	8,411.00
FY 1995 Foundation	6,372.94

	Amount	Mills	Revenue
Non-PRE TV	123,337,202	18.0000	2,220,070
Comm PP TV	9,671,200	6.0000	58,027
Assumed Local Revenue			2,278,097
Local Revenue Per GE			714.60
Local Revenue Per Membership			681.33

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,691.61)	19,030,524.11	100.00%	17,298,746.42	1,731,777.69
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,247,536.90	100.00%	1,134,011.04	113,525.86
22b	DISCRETIONARY PAYMENT	5,458,959.62	100.00%	4,736,452.55	496,765.33
	22b Supplemental: 11/17/2009	0.00	100.00%	225,741.74	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
31A	AT RISK	544,973.84	100.00%	496,014.81	48,959.03
31d	SCHOOL LUNCH	36,318.64	100.00%	33,013.64	3,305.00
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
61a.1	VOCATIONAL EDUCATION	41,940.08	100.00%	38,123.53	3,816.55
107.1	ADULT EDUCATION PARTICIPANTS	97,412.75	100.00%	86,711.32	10,701.43
22b	DISCRETIONARY PMT ADJ *	(917,992.00)	100.00%	(834,454.73)	(83,537.27)
11d	LEA PUPIL DEDUCT	(514,915.94)	100.00%	(468,058.59)	(46,857.35)
		\$25,133,558.00		\$22,845,200.93	\$2,288,357.07

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	16,992.74	100.00%	16,992.74	0.00
22b	2001 DISCRETIONARY PAYMENT	46.61	100.00%	46.61	0.00
22a	2002 PROP A OBLIGATION	18,821.96	100.00%	18,821.96	0.00
22b	2002 DISCRETIONARY PAYMENT	10.79	100.00%	10.79	0.00
22a	2003 PROP A OBLIGATION	19,113.02	100.00%	19,113.02	0.00
22b	2003 DISCRETIONARY PAYMENT	(7.98)	100.00%	(7.98)	0.00
22a	2005 PROP A OBLIGATION	22,646.72	100.00%	22,646.72	0.00
22b	2005 DISCRETIONARY PAYMENT	37.07	100.00%	37.07	0.00
22a	2006 PROP A OBLIGATION	15,189.97	100.00%	15,189.97	0.00
22b	2006 DISCRETIONARY PAYMENT	27.66	100.00%	27.66	0.00
22a	2007 PROP A OBLIGATION	(1,541.85)	100.00%	(1,541.85)	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.10)	100.00%	(1.10)	0.00
22a	2008 PROP A OBLIGATION	12,516.76	100.00%	12,516.76	0.00
22b	2008 DISCRETIONARY PAYMENT	1.86	100.00%	1.86	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	728.01	100.00%	728.01	0.00
22a	2009 PROP A OBLIGATION	19,053.23	100.00%	19,053.23	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	39,893.57	100.00%	39,893.57	0.00
22b	2009 DISCRETIONARY PAYMENT	(39,880.59)	100.00%	(39,880.59)	0.00
31a	2009 AT RISK	(15.23)	100.00%	(15.23)	0.00
31d	2009 SCHOOL LUNCH	1,800.40	100.00%	1,800.40	0.00
31f	2009 SCHOOL BREAKFAST	14,496.82	100.00%	14,496.82	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	2,737.89	100.00%	2,737.89	0.00
		\$142,668.33		\$142,668.33	\$0.00
SUBTOTALS		\$25,276,226.33		\$22,987,869.26	\$2,288,357.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,696.40) 20(5) Adjust: 686.45 FTEs, \$-278,306.60				24,257,431.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 65.47 FTEs, \$-29,063.44				1,280,192.82
51a.3	SPECIAL ED HOLD HARMLESS				199,396.03
					25,737,020.63

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,245,176.96	11/20/2009	\$2,124,511.05	12/21/2009	\$2,404,629.69
01/20/2010	\$2,288,418.67	02/22/2010	\$2,269,493.69	03/22/2010	\$2,276,792.17
04/20/2010	\$2,282,316.00	05/20/2010	\$2,275,003.57	06/21/2010	\$2,281,176.16
07/20/2010	\$2,314,609.56	08/20/2010	\$2,288,357.07		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82142 \$225,741.74

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 50130 ISD: 50
LAKEVIEW PUBLIC SCHOOLS (MACOMB)

FY 2010 Foundation	8,277.00
FY 1995 Foundation	6,231.11

State Aid Membership	3,323.27
General ED K-12	3,241.47
February 2009	3,020.49
September 2009	3,315.13
Special ED K-12 Sec 52	81.80
February 2009	97.38
September 2009	76.60
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	3,826,133.00
SE Transportation Costs	329,349.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	142,582,241	18.0000	2,566,480
Comm PP TV	10,159,000	6.0000	60,954
Assumed Local Revenue			<u>2,627,434</u>
Local Revenue Per GE			810.57
Local Revenue Per Membership			790.62

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,440.49)	18,080,217.20	100.00%	16,434,917.43	1,645,299.77
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,326,718.08	100.00%	1,205,986.73	120,731.35
22b	DISCRETIONARY PAYMENT	5,859,865.22	100.00%	5,081,325.12	533,247.74
	22b Supplemental: 11/17/2009	0.00	100.00%	245,292.36	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	45,754.03	100.00%	45,754.03	0.00
31A	AT RISK	389,501.88	100.00%	354,520.58	34,981.30
31d	SCHOOL LUNCH	28,785.05	100.00%	26,165.61	2,619.44
61a.1	VOCATIONAL EDUCATION	20,805.48	100.00%	18,912.18	1,893.30
22b	DISCRETIONARY PMT ADJ *	(864,103.00)	100.00%	(785,469.63)	(78,633.37)
11d	LEA PUPIL DEDUCT	(511,783.58)	100.00%	(465,211.27)	(46,572.31)
		<u>\$24,375,760.36</u>		<u>\$22,162,193.14</u>	<u>\$2,213,567.22</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	20,045.40	100.00%	20,045.40	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.60)	100.00%	(9.60)	0.00
22a	2002 PROP A OBLIGATION	18,693.31	100.00%	18,693.31	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.81)	100.00%	(7.81)	0.00
22a	2003 PROP A OBLIGATION	19,270.91	100.00%	19,270.91	0.00
22b	2003 DISCRETIONARY PAYMENT	(21.09)	100.00%	(21.09)	0.00
22a	2005 PROP A OBLIGATION	22,303.81	100.00%	22,303.81	0.00
22b	2005 DISCRETIONARY PAYMENT	18.54	100.00%	18.54	0.00
22a	2006 PROP A OBLIGATION	19,158.27	100.00%	19,158.27	0.00
22b	2006 DISCRETIONARY PAYMENT	(21.16)	100.00%	(21.16)	0.00
22a	2007 PROP A OBLIGATION	(1,842.22)	100.00%	(1,842.22)	0.00
22b	2007 DISCRETIONARY PAYMENT	28.97	100.00%	28.97	0.00
22a	2008 PROP A OBLIGATION	(7,813.73)	100.00%	(7,813.73)	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.45)	100.00%	(1.45)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	(12,156.00)	100.00%	(12,156.00)	0.00
22a	2009 PROP A OBLIGATION	50,291.22	100.00%	50,291.22	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	50,708.50	100.00%	50,708.50	0.00
22b	2009 DISCRETIONARY PAYMENT	(23.80)	100.00%	(23.80)	0.00
31a	2009 AT RISK	(10.35)	100.00%	(10.35)	0.00
31d	2009 SCHOOL LUNCH	445.25	100.00%	445.25	0.00
		<u>\$179,056.97</u>		<u>\$179,056.97</u>	<u>\$0.00</u>
SUBTOTALS		\$24,554,817.33		\$22,341,250.11	\$2,213,567.22
Amount Applied to Loan Payments					\$2,017,000.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,466.43)				23,940,082.42
	20(5) Adjust: 1,026.89 FTEs, \$-262,126.43				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				669,190.22
	20(5) Adjust: 24.65 FTEs, \$-7,868.38				
51a	SPECIAL EDUCATION				657,527.86
					<u>25,266,800.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,026,680.55	11/20/2009	\$2,256,314.71	12/21/2009	\$2,220,403.77
01/20/2010	\$2,205,425.42	02/22/2010	\$2,262,483.41	03/22/2010	\$2,213,041.27
04/20/2010	\$2,208,504.94	05/17/2010	\$45,754.03	05/20/2010	\$2,207,478.83
06/21/2010	\$2,208,320.48	07/20/2010	\$2,241,550.34	08/20/2010	\$2,213,567.22

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82143 \$245,292.36

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 50140 ISD: 50
L'ANSE CREUSE PUBLIC SCHOOLS

State Aid Membership	12,067.02
General ED K-12	11,695.05
February 2009	11,522.92
September 2009	11,752.43
Special ED K-12 Sec 52	367.72
February 2009	369.87
September 2009	367.00
Special ED K-12 Sec 53	4.25
February 2009	2.00
September 2009	5.00
Special ED Costs	12,030,941.00
SE Transportation Costs	839,434.00

FY 2010 Foundation	7,868.00
FY 1995 Foundation	5,801.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	885,432,552	18.0000	15,937,786
Comm PP TV	61,598,906	6.0000	369,593
Assumed Local Revenue			16,307,379
Local Revenue Per GE			1,394.38
Local Revenue Per Membership			1,351.40

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,450.23)	53,701,014.41	100.00%	48,814,222.10	4,886,792.31
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	4,033,609.44	100.00%	3,666,550.98	367,058.46
26a RENAISSANCE ZONE	71,676.10	100.00%	65,153.57	6,522.53
22b DISCRETIONARY PAYMENT	21,891,130.91	100.00%	18,994,506.36	1,992,092.91
22b Supplemental: 11/17/2009	0.00	100.00%	904,531.64	0.00
24 COURT PLACED CHILDREN	426,623.79	100.00%	387,801.03	38,822.76
31A AT RISK	1,604,303.89	100.00%	1,460,366.69	143,937.20
31d SCHOOL LUNCH	127,153.49	100.00%	115,582.52	11,570.97
32d GREAT START READINESS	272,000.00	100.00%	247,248.00	24,752.00
53a COURT AND STATE AGENCY PLACED PUPI	78,648.00	100.00%	71,491.03	7,156.97
61a.1 VOCATIONAL EDUCATION	287,638.20	100.00%	261,463.12	26,175.08
61a.2 VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
107.1 ADULT EDUCATION PARTICIPANTS	323,914.33	100.00%	285,791.42	38,122.91
22b DISCRETIONARY PMT ADJ *	(3,349,951.00)	100.00%	(3,045,105.46)	(304,845.54)
11d LEA PUPIL DEDUCT	(1,858,321.08)	100.00%	(1,689,213.86)	(169,107.22)
	<u>\$77,609,440.48</u>		<u>\$70,540,389.14</u>	<u>\$7,069,051.34</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(14,220.70)	100.00%	(14,220.70)	0.00
22a	2004 PROP A OBLIGATION	(3,889.14)	100.00%	(3,889.14)	0.00
22b	2004 DISCRETIONARY PAYMENT	143.08	100.00%	143.08	0.00
22a	2005 PROP A OBLIGATION	10,026.49	100.00%	10,026.49	0.00
22b	2005 DISCRETIONARY PAYMENT	73.29	100.00%	73.29	0.00
22a	2006 PROP A OBLIGATION	(4,961.89)	100.00%	(4,961.89)	0.00
22b	2006 DISCRETIONARY PAYMENT	78.04	100.00%	78.04	0.00
22a	2007 PROP A OBLIGATION	(233.89)	100.00%	(233.89)	0.00
22b	2007 DISCRETIONARY PAYMENT	121.09	100.00%	121.09	0.00
22a	2008 PROP A OBLIGATION	(44,797.40)	100.00%	(44,797.40)	0.00
22b	2008 DISCRETIONARY PAYMENT	71.55	100.00%	71.55	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	(41,416.00)	100.00%	(41,416.00)	0.00
22a	2009 PROP A OBLIGATION	43,605.17	100.00%	43,605.17	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	177,310.36	100.00%	177,310.36	0.00
22b	2009 DISCRETIONARY PAYMENT	104.22	100.00%	104.22	0.00
24	2009 COURT PLACED-ON GROUNDS	(27,902.52)	100.00%	(27,902.52)	0.00
31a	2009 AT RISK	(49.29)	100.00%	(49.29)	0.00
31d	2009 SCHOOL LUNCH	11,801.63	100.00%	11,801.63	0.00
53	2009 COURT/STATE AGENCY PLACED	57,134.99	100.00%	57,134.99	0.00
107	2009 ADULT ED COMPLIANCE	(9,370.07)	100.00%	(9,370.07)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	9,353.37	100.00%	9,353.37	0.00
		\$162,982.38		\$162,982.38	\$0.00
SUBTOTALS		\$77,772,422.86		\$70,703,371.52	\$7,069,051.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,473.62) 20(5) Adjust: 715.05 FTEs, \$-150,603.26				75,558,706.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.52 FTEs, \$-1,990.02				2,891,230.94
51a	SPECIAL EDUCATION				1,142,378.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				33,439.00
					79,625,754.76

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$6,893,995.32	11/20/2009	\$6,022,647.31	12/21/2009	\$7,195,709.72
01/20/2010	\$6,990,240.59	02/22/2010	\$7,276,441.53	03/22/2010	\$7,054,596.28
04/20/2010	\$6,998,494.67	05/20/2010	\$7,158,790.69	06/21/2010	\$7,041,555.79
07/20/2010	\$7,166,367.98	08/20/2010	\$7,069,051.34		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82144 \$904,531.64

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 50160 ISD: 50

MT. CLEMENS COMMUNITY SCHOOL DISTRICT

FY 2010 Foundation	8,428.00	
20(19) Foundation Adjustment	488.00	960,832.
FY 1995 Foundation	5,903.78	

State Aid Membership	1,968.92
General ED K-12	1,758.66
February 2009	1,802.08
September 2009	1,744.19
Special ED K-12 Sec 52	210.26
February 2009	214.08
September 2009	208.98
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	4,946,647.00
SE Transportation Costs	172,411.00

	Amount	Mills	Revenue
Non-PRE TV	238,422,698	18.0000	4,291,609
Comm PP TV	24,993,000	6.0000	149,958
Assumed Local Revenue			4,441,567
Local Revenue Per GE			2,525.54
Local Revenue Per Membership			2,255.84

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,647.94)	7,182,502.02	100.00%	6,528,894.34	653,607.68
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,536,829.47	100.00%	1,396,977.99	139,851.48
26a	RENAISSANCE ZONE	9,522.00	100.00%	8,655.50	866.50
22b	DISCRETIONARY PAYMENT	3,533,415.93	100.00%	3,066,587.62	321,540.85
	22b Supplemental: 11/17/2009	0.00	100.00%	145,287.46	0.00
29	DECLINING ENROLLMENT	111,659.94	100.00%	101,485.08	10,174.86
31A	AT RISK	1,043,467.15	100.00%	949,721.29	93,745.86
31d	SCHOOL LUNCH	40,970.35	100.00%	37,242.05	3,728.30
32d	GREAT START READINESS	299,610.00	100.00%	439,237.89	(139,627.89)
22b	DISCRETIONARY PMT ADJ *	(586,733.00)	100.00%	(533,340.30)	(53,392.70)
11d	LEA PUPIL DEDUCT	(303,213.68)	100.00%	(275,621.24)	(27,592.44)
		<u>\$12,868,030.18</u>		<u>\$11,865,127.68</u>	<u>\$1,002,902.50</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	158.04	100.00%	158.04	0.00
22a	2005 PROP A OBLIGATION	855.61	100.00%	855.61	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.53)	100.00%	(2.53)	0.00
22a	2006 PROP A OBLIGATION	(2,775.12)	100.00%	(2,775.12)	0.00
22b	2006 DISCRETIONARY PAYMENT	23.43	100.00%	23.43	0.00
22a	2007 PROP A OBLIGATION	(3,811.84)	100.00%	(3,811.84)	0.00
22b	2007 DISCRETIONARY PAYMENT	(8.43)	100.00%	(8.43)	0.00
22a	2008 PROP A OBLIGATION	(29,188.09)	100.00%	(29,188.09)	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.07)	100.00%	(1.07)	0.00
22a	2009 PROP A OBLIGATION	13,747.14	100.00%	13,747.14	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(24,936.56)	100.00%	(24,936.56)	0.00
22b	2009 DISCRETIONARY PAYMENT	50,957.36	100.00%	50,957.36	0.00
31a	2009 AT RISK	(36.00)	100.00%	(36.00)	0.00
31d	2009 SCHOOL LUNCH	(3,547.37)	100.00%	(3,547.37)	0.00
31f	2009 SCHOOL BREAKFAST	45,936.30	100.00%	45,936.30	0.00

	\$47,370.87	\$47,370.87	\$0.00
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SUBTOTALS	\$12,915,401.05	\$11,912,498.55	\$1,002,902.50
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Amount Applied to Loan Payments	\$1,002,902.50
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,902.46) 20(5) Adjust: 282.17 FTEs, \$-75,522.38	10,304,897.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 57.53 FTEs, \$-15,528.70	1,756,542.58
51a.3	SPECIAL ED HOLD HARMLESS	191,306.92
		12,252,747.42

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,264,987.84	11/20/2009	\$967,798.92	12/21/2009	\$1,134,428.15
01/20/2010	\$1,161,435.28	02/22/2010	\$940,333.44	03/22/2010	\$1,403,875.60
04/20/2010	\$1,156,336.27	05/20/2010	\$1,250,337.54	06/21/2010	\$1,283,442.63
07/20/2010	\$1,204,235.42	08/20/2010	\$1,002,902.50		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82145	\$145,287.46
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STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 50170 ISD: 50
NEW HAVEN COMMUNITY SCHOOLS

State Aid Membership	1,313.98
General ED K-12	1,213.89
February 2009	1,259.53
September 2009	1,198.67
Special ED K-12 Sec 52	100.09
February 2009	87.74
September 2009	104.20
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,559,325.00
SE Transportation Costs	93,516.00

FY 2010 Foundation	7,553.00
FY 1995 Foundation	5,447.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	202,947,413	18.0000	3,653,053
Comm PP TV	6,901,951	6.0000	41,412
Assumed Local Revenue			<u>3,694,465</u>
Local Revenue Per GE			3,043.49
Local Revenue Per Membership			2,811.66

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,635.40)	3,462,862.89	100.00%	1,300,378.79	325,034.10
22a Supplemental: 04/20/2010	0.00	100.00%	254,796.00	0.00
22a Supplemental: 04/20/2010	0.00	100.00%	279,254.00	0.00
22a Supplemental: 05/20/2010	0.00	100.00%	279,254.00	0.00
22a Supplemental: 05/20/2010	0.00	100.00%	372,446.00	0.00
22a Supplemental: 06/21/2010	0.00	100.00%	279,254.00	0.00
22a Supplemental: 06/21/2010	0.00	100.00%	372,446.00	0.00
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	512,032.83	100.00%	465,437.84	46,594.99
22b DISCRETIONARY PAYMENT	2,312,827.10	100.00%	2,005,380.29	10,473.48
22b Supplemental: 11/17/2009	0.00	100.00%	96,973.33	0.00
22b Supplemental: 08/20/2010	0.00	100.00%	200,000.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	15,568.05	100.00%	15,568.05	0.00
31A AT RISK	266,412.75	100.00%	242,531.70	23,881.05
31d SCHOOL LUNCH	17,294.98	100.00%	15,721.14	1,573.84
32d GREAT START READINESS	47,600.00	100.00%	43,268.40	4,331.60
61a.1 VOCATIONAL EDUCATION	30,059.21	100.00%	27,323.82	2,735.39
22b DISCRETIONARY PMT ADJ *	(386,099.00)	100.00%	(350,963.99)	(35,135.01)
11d LEA PUPIL DEDUCT	(202,352.92)	100.00%	(183,938.80)	(18,414.12)
	<u>\$6,076,205.89</u>		<u>\$5,715,130.57</u>	<u>\$361,075.32</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(8,138.06)	100.00%	(8,138.06)	0.00
22a	2005 PROP A OBLIGATION	360.30	100.00%	360.30	0.00
22b	2005 DISCRETIONARY PAYMENT	5.71	100.00%	5.71	0.00
22a	2006 PROP A OBLIGATION	(1,364.41)	100.00%	(1,364.41)	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.36)	100.00%	(7.36)	0.00
22a	2007 PROP A OBLIGATION	22,150.72	100.00%	22,150.72	0.00
22b	2007 DISCRETIONARY PAYMENT	2.83	100.00%	2.83	0.00
22a	2008 PROP A OBLIGATION	1,999.09	100.00%	1,999.09	0.00
22b	2008 DISCRETIONARY PAYMENT	8.71	100.00%	8.71	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	538.26	100.00%	538.26	0.00
22a	2009 PROP A OBLIGATION	20,268.11	100.00%	20,268.11	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	11,821.02	100.00%	11,821.02	0.00
22b	2009 DISCRETIONARY PAYMENT	(11,829.49)	100.00%	(11,829.49)	0.00
31a	2009 AT RISK	(8.51)	100.00%	(8.51)	0.00
31d	2009 SCHOOL LUNCH	943.42	100.00%	943.42	0.00
31f	2009 SCHOOL BREAKFAST	20,506.50	100.00%	20,506.50	0.00
31	2009 AT RISK DEDUCT	21,466.00	100.00%	21,466.00	0.00
		\$78,722.84		\$78,722.84	\$0.00
SUBTOTALS		\$6,154,928.73		\$5,793,853.41	\$361,075.32
Amount Applied to Loan Payments					\$211,397.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,509.51)				5,471,306.57
	20(5) Adjust: 34.29 FTEs, \$-2,742.52				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				755,877.62
	20(5) Adjust: 2.60 FTEs, \$-102.15				
51a.3	SPECIAL ED HOLD HARMLESS				60,538.63
					6,287,722.82

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$612,580.50	11/20/2009	\$431,184.84	12/21/2009	\$541,123.84
01/20/2010	\$534,014.82	02/22/2010	\$531,192.88	03/22/2010	\$535,008.81
05/17/2010	\$15,568.05	07/20/2010	\$458,756.34	08/20/2010	\$361,075.32

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009	V82146	\$96,973.33
04/20/2010	W02022	\$279,254.00
04/20/2010	W02023	\$254,796.00
05/20/2010	W02373	\$279,254.00
05/20/2010	W02376	\$372,446.00
06/21/2010	W02775	\$279,254.00
06/21/2010	W02776	\$372,446.00
08/20/2010	W03386	\$200,000.00

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

District: 50180 ISD: 50
RICHMOND COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,986.58

State Aid Membership	1,793.74
General ED K-12	1,716.07
February 2009	1,775.29
September 2009	1,696.33
Special ED K-12 Sec 52	77.67
February 2009	92.04
September 2009	72.88
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,793,708.00
SE Transportation Costs	30,221.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	132,438,622	18.0000	2,383,895
Comm PP TV	9,746,198	6.0000	58,477
Assumed Local Revenue			<u>2,442,372</u>
Local Revenue Per GE			1,423.24
Local Revenue Per Membership			1,361.61

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,624.97)	6,502,253.69	100.00%	5,910,548.60	591,705.09
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	534,528.59	100.00%	485,886.49	48,642.10
22b	DISCRETIONARY PAYMENT	3,726,458.38	100.00%	3,226,179.05	339,107.71
	22b Supplemental: 11/17/2009	0.00	100.00%	161,171.62	0.00
29	DECLINING ENROLLMENT	51,043.51	100.00%	46,392.23	4,651.28
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,101.23	100.00%	25,101.23	0.00
31A	AT RISK	162,811.43	100.00%	148,228.07	14,583.36
31d	SCHOOL LUNCH	18,392.14	100.00%	16,718.46	1,673.68
61a.1	VOCATIONAL EDUCATION	6,173.78	100.00%	5,611.97	561.81
22b	DISCRETIONARY PMT ADJ *	(532,325.00)	100.00%	(483,883.43)	(48,441.57)
11d	LEA PUPIL DEDUCT	(276,235.96)	100.00%	(251,098.49)	(25,137.47)
		<u>\$10,218,201.79</u>		<u>\$9,290,855.80</u>	<u>\$927,345.99</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(1,036.86)	100.00%	(1,036.86)	0.00
22a	2006 PROP A OBLIGATION	122.70	100.00%	122.70	0.00
22b	2006 DISCRETIONARY PAYMENT	11.55	100.00%	11.55	0.00
22a	2007 PROP A OBLIGATION	(3,878.98)	100.00%	(3,878.98)	0.00
22b	2007 DISCRETIONARY PAYMENT	8.36	100.00%	8.36	0.00
22a	2008 PROP A OBLIGATION	(708.83)	100.00%	(708.83)	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.12)	100.00%	(3.12)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	(5,010.00)	100.00%	(5,010.00)	0.00
22a	2009 PROP A OBLIGATION	142,929.03	100.00%	142,929.03	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(53,918.22)	100.00%	(53,918.22)	0.00
22b	2009 DISCRETIONARY PAYMENT	60,002.40	100.00%	60,002.40	0.00
31a	2009 AT RISK	(6.10)	100.00%	(6.10)	0.00
31d	2009 SCHOOL LUNCH	(2,909.91)	100.00%	(2,909.91)	0.00
31f	2009 SCHOOL BREAKFAST	7,846.56	100.00%	7,846.56	0.00
		\$143,448.58		\$143,448.58	\$0.00

SUBTOTALS	\$10,361,650.37	\$9,434,304.38	\$927,345.99
Amount Applied to Loan Payments			\$927,345.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,892.76) 20(5) Adjust: 4.21 FTEs, \$808.61	10,113,197.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.55 FTEs, \$587.76	568,821.48
51a.3	SPECIAL ED HOLD HARMLESS	81,221.92
		10,763,240.66

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$979,434.06	11/20/2009	\$810,525.28	12/21/2009	\$956,760.90
01/20/2010	\$922,964.92	02/22/2010	\$931,012.66	03/22/2010	\$927,938.12
04/20/2010	\$924,574.06	05/17/2010	\$25,101.23	05/20/2010	\$927,320.16
06/21/2010	\$924,781.98	07/20/2010	\$942,719.39	08/20/2010	\$927,345.99

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82147 \$161,171.62

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 50190 ISD: 50
ROMEO COMMUNITY SCHOOLS

State Aid Membership	5,592.75
General ED K-12	5,425.93
February 2009	5,428.31
September 2009	5,425.13
Special ED K-12 Sec 52	166.82
February 2009	178.05
September 2009	163.08
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	5,174,049.00
SE Transportation Costs	543,207.00

FY 2010 Foundation	7,846.00
FY 1995 Foundation	5,779.98

	Amount	Mills	Revenue
Non-PRE TV	386,106,961	18.0000	6,949,925
Comm PP TV	22,831,772	6.0000	136,991
Assumed Local Revenue			7,086,916
Local Revenue Per GE			1,306.12
Local Revenue Per Membership			1,267.16

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,512.82)	25,239,074.06	100.00%	22,936,878.64	2,302,195.42
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	1,862,999.39	100.00%	1,693,466.45	169,532.94
26a RENAISSANCE ZONE	29,652.84	100.00%	29,261.36	391.48
22b DISCRETIONARY PAYMENT	10,229,200.41	100.00%	8,872,420.99	930,892.26
22b Supplemental: 11/17/2009	0.00	100.00%	425,887.16	0.00
29 DECLINING ENROLLMENT	44,273.03	100.00%	40,238.71	4,034.32
11G NONPLAINTIFF DURANT DEBT SERVICE	49,745.14	100.00%	49,745.14	0.00
31A AT RISK	615,917.42	100.00%	560,660.93	55,256.49
31d SCHOOL LUNCH	53,770.78	100.00%	48,877.64	4,893.14
32d GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
41 BILINGUAL EDUCATION	10,630.00	100.00%	9,662.67	967.33
61a.1 VOCATIONAL EDUCATION	139,419.49	100.00%	126,732.32	12,687.17
61a.2 VOC. ED. ADMINISTRATION	4,541.00	100.00%	4,127.77	413.23
22b DISCRETIONARY PMT ADJ *	(1,587,505.00)	100.00%	(1,443,042.05)	(144,462.95)
11d LEA PUPIL DEDUCT	(861,283.50)	100.00%	(782,906.70)	(78,376.80)
	\$35,939,235.06		\$32,670,910.23	\$3,268,324.83

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(3,323.81)	100.00%	(3,323.81)	0.00
22a	2002 PROP A OBLIGATION	531.78	100.00%	531.78	0.00
22b	2002 DISCRETIONARY PAYMENT	(15.33)	100.00%	(15.33)	0.00
22a	2003 PROP A OBLIGATION	1,243.49	100.00%	1,243.49	0.00
22b	2003 DISCRETIONARY PAYMENT	11.79	100.00%	11.79	0.00
22a	2004 PROP A OBLIGATION	4,245.18	100.00%	4,245.18	0.00
22b	2004 DISCRETIONARY PAYMENT	13.05	100.00%	13.05	0.00
22a	2005 PROP A OBLIGATION	5,996.90	100.00%	5,996.90	0.00
22b	2005 DISCRETIONARY PAYMENT	(6.13)	100.00%	(6.13)	0.00
22a	2006 PROP A OBLIGATION	12,003.79	100.00%	12,003.79	0.00
22b	2006 DISCRETIONARY PAYMENT	(28.26)	100.00%	(28.26)	0.00
22a	2007 PROP A OBLIGATION	13,475.80	100.00%	13,475.80	0.00
22b	2007 DISCRETIONARY PAYMENT	23.79	100.00%	23.79	0.00
22a	2008 PROP A OBLIGATION	24,957.13	100.00%	21,276.82	3,680.31
22b	2008 DISCRETIONARY PAYMENT	24.67	100.00%	(14.54)	39.21
61a.1	2008 VOCATIONAL EDUCATIONAL	2,760.56	100.00%	2,760.56	0.00
22a	2009 PROP A OBLIGATION	78,693.04	100.00%	74,277.17	4,415.87
51c	2009 SPEC ED HEADLEE OBLIGATION	19,253.87	100.00%	19,253.87	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.99)	100.00%	29.47	(38.46)
31a	2009 AT RISK	(19.46)	100.00%	(19.46)	0.00
31d	2009 SCHOOL LUNCH	2,057.01	100.00%	2,057.01	0.00
31f	2009 SCHOOL BREAKFAST	16,488.12	100.00%	16,488.12	0.00
		\$178,377.99		\$170,281.06	\$8,096.93
SUBTOTALS		\$36,117,613.05		\$32,841,191.29	\$3,276,421.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,539.88) 20(5) Adjust: 53.26 FTEs, \$-16,656.62				35,468,274.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.45 FTEs, \$-743.27				1,308,126.45
51a	SPECIAL EDUCATION				554,872.94
					37,331,273.86

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$3,254,804.66	11/20/2009	\$2,936,747.98	12/21/2009	\$3,184,960.39
01/20/2010	\$3,216,710.17	02/22/2010	\$3,234,927.30	03/22/2010	\$3,217,196.51
04/20/2010	\$3,217,030.87	05/17/2010	\$49,745.14	05/20/2010	\$3,534,209.48
06/21/2010	\$3,256,523.75	07/20/2010	\$3,312,447.88	08/20/2010	\$3,276,421.76

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82148 \$425,887.16

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 50200 ISD: 50
SOUTH LAKE SCHOOLS

FY 2010 Foundation	9,194.00
FY 1995 Foundation	7,458.42

State Aid Membership	2,372.39
General ED K-12	2,323.53
February 2009	2,305.03
September 2009	2,329.69
Special ED K-12 Sec 52	48.86
February 2009	54.78
September 2009	46.89
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,542,363.00
SE Transportation Costs	160,167.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	211,304,744	18.0000	3,803,485
Comm PP TV	15,043,629	6.0000	90,262
Assumed Local Revenue			<u>3,893,747</u>
Local Revenue Per GE			1,675.79
Local Revenue Per Membership			1,641.28

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,858.72)	11,526,778.74	100.00%	10,477,841.87	1,048,936.87
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	840,250.66	100.00%	763,787.85	76,462.81
22b	DISCRETIONARY PAYMENT	3,556,678.37	100.00%	3,089,346.02	323,657.73
	22b Supplemental: 11/17/2009	0.00	100.00%	143,674.62	0.00
29	DECLINING ENROLLMENT	22,518.92	100.00%	20,466.91	2,052.01
31d	SCHOOL LUNCH	24,113.05	100.00%	21,918.76	2,194.29
61a.1	VOCATIONAL EDUCATION	36,712.21	100.00%	33,371.40	3,340.81
22b	DISCRETIONARY PMT ADJ *	(675,314.00)	100.00%	(613,860.43)	(61,453.57)
11d	LEA PUPIL DEDUCT	(365,348.06)	100.00%	(332,101.39)	(33,246.67)
		<u>\$14,966,389.89</u>		<u>\$13,604,445.61</u>	<u>\$1,361,944.28</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2001 PROP A OBLIGATION	20,137.90	100.00%	20,137.90	0.00
22b	2001 DISCRETIONARY PAYMENT	22.87	100.00%	22.87	0.00
22a	2002 PROP A OBLIGATION	16,669.51	100.00%	16,669.51	0.00
22b	2002 DISCRETIONARY PAYMENT	(21.73)	100.00%	(21.73)	0.00
22a	2003 PROP A OBLIGATION	17,128.43	100.00%	17,128.43	0.00
22b	2003 DISCRETIONARY PAYMENT	12.82	100.00%	12.82	0.00
22a	2005 PROP A OBLIGATION	20,267.46	100.00%	20,267.46	0.00
22b	2005 DISCRETIONARY PAYMENT	3.90	100.00%	3.90	0.00
22a	2006 PROP A OBLIGATION	11,037.47	100.00%	11,037.47	0.00
22b	2006 DISCRETIONARY PAYMENT	0.28	100.00%	0.28	0.00
22a	2007 PROP A OBLIGATION	(2,421.06)	100.00%	(2,421.06)	0.00
22b	2007 DISCRETIONARY PAYMENT	(19.47)	100.00%	(19.47)	0.00
22a	2008 PROP A OBLIGATION	(6,111.15)	100.00%	(6,111.15)	0.00
22b	2008 DISCRETIONARY PAYMENT	(7.30)	100.00%	(7.30)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	946.62	100.00%	946.62	0.00
22a	2009 PROP A OBLIGATION	13,053.04	100.00%	13,053.04	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(8,710.96)	100.00%	(8,710.96)	0.00
22b	2009 DISCRETIONARY PAYMENT	5.55	100.00%	5.55	0.00
31d	2009 SCHOOL LUNCH	142.16	100.00%	142.16	0.00
31f	2009 SCHOOL BREAKFAST	8,761.62	100.00%	8,761.62	0.00
		\$90,897.96		\$90,897.96	\$0.00

SUBTOTALS

\$15,057,287.85 \$13,695,343.57 \$1,361,944.28

Amount Applied to Loan Payments

\$500,694.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,559.79)				15,083,457.11
	20(5) Adjust: 506.91 FTEs, \$-158,411.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				410,853.38
	20(5) Adjust: 11.40 FTEs, \$-3,919.16				
51a	SPECIAL EDUCATION				429,397.28
					15,923,707.77

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,420,140.76	11/20/2009	\$1,247,789.86	12/21/2009	\$1,288,481.56
01/20/2010	\$1,381,552.27	02/22/2010	\$1,392,091.67	03/22/2010	\$1,356,545.47
04/20/2010	\$1,354,677.38	05/20/2010	\$1,364,706.26	06/21/2010	\$1,363,888.97
07/20/2010	\$1,381,794.75	08/20/2010	\$1,361,944.28		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82149 \$143,674.62

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 50210 ISD: 50
UTICA COMMUNITY SCHOOLS

State Aid Membership	29,410.90
General ED K-12	28,450.16
February 2009	28,356.65
September 2009	28,481.33
Special ED K-12 Sec 52	960.74
February 2009	1,016.71
September 2009	942.08
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	30,023,481.00
SE Transportation Costs	2,951,259.00

FY 2010 Foundation	7,807.00
FY 1995 Foundation	5,738.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,811,808,258	18.0000	32,612,549
Comm PP TV	152,442,305	6.0000	914,654
Assumed Local Revenue			<u>33,527,203</u>
Local Revenue Per GE			1,178.45
Local Revenue Per Membership			1,139.96

CURRENT YEAR ALLOWANCES	<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (STATEPP: \$4,599.00)	135,260,729.10	100.00%	122,948,794.61	12,311,934.49
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	10,669,032.10	100.00%	9,698,150.18	970,881.92
26a RENAISSANCE ZONE	15,681.18	100.00%	14,254.19	1,426.99
22b DISCRETIONARY PAYMENT	53,217,506.35	100.00%	46,162,233.53	4,842,946.89
22b Supplemental: 11/17/2009	0.00	100.00%	2,212,325.93	0.00
29 DECLINING ENROLLMENT	32,258.80	100.00%	29,319.26	2,939.54
31A AT RISK	2,614,766.35	100.00%	2,380,209.65	234,556.70
31d SCHOOL LUNCH	215,113.32	100.00%	195,538.01	19,575.31
32d GREAT START READINESS	217,600.00	100.00%	197,798.40	19,801.60
61a.1 VOCATIONAL EDUCATION	488,153.43	100.00%	443,731.47	44,421.96
61a.2 VOC. ED. ADMINISTRATION	6,055.00	100.00%	5,504.00	551.00
107.1 ADULT EDUCATION PARTICIPANTS	181,643.12	100.00%	135,725.61	45,917.51
22b DISCRETIONARY PMT ADJ *	(8,249,423.00)	100.00%	(7,498,725.51)	(750,697.49)
11d LEA PUPIL DEDUCT	(4,529,278.60)	100.00%	(4,117,114.25)	(412,164.35)
	<u>\$190,139,837.15</u>		<u>\$172,807,745.08</u>	<u>\$17,332,092.07</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	0.00	100.00%	0.00	0.00
22a	2002 PROP A OBLIGATION	109,445.58	100.00%	109,445.58	0.00
22b	2002 DISCRETIONARY PAYMENT	(247.62)	100.00%	(247.62)	0.00
22a	2004 PROP A OBLIGATION	39,501.26	100.00%	(1,441.65)	40,942.91
22b	2004 DISCRETIONARY PAYMENT	(56.62)	100.00%	322.65	(379.27)
22a	2005 PROP A OBLIGATION	40,567.90	100.00%	3,502.26	37,065.64
22b	2005 DISCRETIONARY PAYMENT	(148.27)	100.00%	(110.40)	(37.87)
22a	2006 PROP A OBLIGATION	28,946.11	100.00%	(12,700.85)	41,646.96
22b	2006 DISCRETIONARY PAYMENT	217.29	100.00%	120.57	96.72
22a	2007 PROP A OBLIGATION	55,684.91	100.00%	55,684.91	0.00
22b	2007 DISCRETIONARY PAYMENT	201.25	100.00%	201.25	0.00
22a	2008 PROP A OBLIGATION	160,260.72	100.00%	160,260.72	0.00
22b	2008 DISCRETIONARY PAYMENT	(180.35)	100.00%	(180.35)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	(10,501.97)	100.00%	(10,501.97)	0.00
22a	2009 PROP A OBLIGATION	153,862.15	100.00%	150,331.85	3,530.30
51c	2009 SPEC ED HEADLEE OBLIGATION	391,775.21	100.00%	391,775.21	0.00
22b	2009 DISCRETIONARY PAYMENT	(303.16)	100.00%	(469.65)	166.49
31a	2009 AT RISK	(82.54)	100.00%	(82.54)	0.00
31d	2009 SCHOOL LUNCH	13,127.54	100.00%	13,127.54	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	59,319.49	100.00%	59,319.49	0.00
		<u>\$1,041,388.88</u>		<u>\$918,357.00</u>	<u>\$123,031.88</u>
SUBTOTALS		\$191,181,226.03		\$173,726,102.08	\$17,455,123.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,628.55) 20(5) Adjust: 476.41 FTEs, \$-105,072.62				188,478,235.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 31.81 FTEs, \$7,475.97				7,507,973.15
51a	SPECIAL EDUCATION				3,161,058.95
					<u>199,147,267.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$17,155,712.45	11/20/2009	\$15,066,404.17	12/21/2009	\$17,664,358.31
01/20/2010	\$17,259,358.36	02/22/2010	\$17,737,407.60	03/22/2010	\$17,238,780.51
04/20/2010	\$17,238,190.49	05/20/2010	\$17,744,257.84	06/21/2010	\$16,863,859.08
07/20/2010	\$17,545,447.34	08/20/2010	\$17,455,123.95		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82150 \$2,212,325.93

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 50220 ISD: 50
VAN DYKE PUBLIC SCHOOLS

State Aid Membership	3,175.67
General ED K-12	2,959.81
February 2009	2,979.70
September 2009	2,953.18
Special ED K-12 Sec 52	215.86
February 2009	210.68
September 2009	217.59
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	7,511,566.00
SE Transportation Costs	544,533.00

FY 2010 Foundation	8,198.00
FY 1995 Foundation	6,149.12

	Amount	Mills	Revenue
Non-PRE TV	275,453,347	18.0000	4,958,160
Comm PP TV	18,913,416	6.0000	113,480
Assumed Local Revenue			5,071,640
Local Revenue Per GE			1,713.50
Local Revenue Per Membership			1,597.03

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,552.09)	14,455,935.65	100.00%	13,140,445.51	1,315,490.14
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	2,532,785.55	100.00%	2,302,302.06	230,483.49
22b DISCRETIONARY PAYMENT	4,704,981.83	100.00%	4,069,162.94	428,153.35
22b Supplemental: 11/17/2009	0.00	100.00%	207,665.54	0.00
29 DECLINING ENROLLMENT	93,027.44	100.00%	84,550.44	8,477.00
31A AT RISK	1,557,546.25	100.00%	1,417,688.25	139,858.00
31d SCHOOL LUNCH	56,961.96	100.00%	51,778.42	5,183.54
32d GREAT START READINESS	435,200.00	100.00%	395,596.80	39,603.20
107.1 ADULT EDUCATION PARTICIPANTS	37,460.64	100.00%	26,694.39	10,766.25
22b DISCRETIONARY PMT ADJ *	(922,807.00)	100.00%	(838,831.56)	(83,975.44)
11d LEA PUPIL DEDUCT	(489,053.18)	100.00%	(444,549.34)	(44,503.84)
	\$22,462,039.14		\$20,412,503.45	\$2,049,535.69

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2002 PROP A OBLIGATION	53,714.23	100.00%	53,714.23	0.00
22b	2002 DISCRETIONARY PAYMENT	28.31	100.00%	28.31	0.00
22a	2003 PROP A OBLIGATION	249.86	100.00%	249.86	0.00
22b	2003 DISCRETIONARY PAYMENT	21.92	100.00%	21.92	0.00
22a	2004 PROP A OBLIGATION	253.31	100.00%	253.31	0.00
22b	2004 DISCRETIONARY PAYMENT	(54.69)	100.00%	(54.69)	0.00
22a	2005 PROP A OBLIGATION	662.52	100.00%	662.52	0.00
22b	2005 DISCRETIONARY PAYMENT	(38.28)	100.00%	(38.28)	0.00
22a	2006 PROP A OBLIGATION	(953.23)	100.00%	(953.23)	0.00
22b	2006 DISCRETIONARY PAYMENT	19.54	100.00%	19.54	0.00
22a	2007 PROP A OBLIGATION	10,658.08	100.00%	10,658.08	0.00
22b	2007 DISCRETIONARY PAYMENT	23.39	100.00%	23.39	0.00
22a	2008 PROP A OBLIGATION	16,382.83	100.00%	16,382.83	0.00
22b	2008 DISCRETIONARY PAYMENT	(22.22)	100.00%	(22.22)	0.00
22a	2009 PROP A OBLIGATION	6,910.94	100.00%	6,910.94	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	8,437.90	100.00%	8,437.90	0.00
22b	2009 DISCRETIONARY PAYMENT	5.68	100.00%	5.68	0.00
31a	2009 AT RISK	(51.62)	100.00%	(51.62)	0.00
31d	2009 SCHOOL LUNCH	279.63	100.00%	279.63	0.00
31f	2009 SCHOOL BREAKFAST	41,233.48	100.00%	41,233.48	0.00
107	2009 ADULT ED COMPLIANCE	(347.90)	100.00%	(347.90)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	1,268.62	100.00%	1,268.62	0.00
		\$138,682.30		\$138,682.30	\$0.00
SUBTOTALS		\$22,600,721.44		\$20,551,185.75	\$2,049,535.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,484.50) 20(5) Adjust: 119.67 FTEs, \$-31,970.47				19,160,917.48
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.75 FTEs, \$333.72				1,769,954.00
51a	SPECIAL EDUCATION				762,831.55
					21,693,703.03

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,153,878.24	11/20/2009	\$1,989,000.64	12/21/2009	\$1,905,592.00
01/20/2010	\$2,041,574.20	02/22/2010	\$2,042,996.22	03/22/2010	\$2,040,585.81
04/20/2010	\$2,039,213.36	05/20/2010	\$2,028,113.09	06/21/2010	\$2,035,404.15
07/20/2010	\$2,067,162.50	08/20/2010	\$2,049,535.69		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82151 \$207,665.54

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 50230 ISD: 50

WARREN CONSOLIDATED SCHOOLS

FY 2010 Foundation	9,326.00
FY 1995 Foundation	7,582.26

State Aid Membership	15,696.20
General ED K-12	15,234.14
February 2009	15,127.29
September 2009	15,269.75
Special ED K-12 Sec 52	461.81
February 2009	479.11
September 2009	456.04
Special ED K-12 Sec 53	0.25
February 2009	1.00
September 2009	0.00
Special ED Costs	17,331,819.00
SE Transportation Costs	1,311,117.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,451,874,140	18.0000	26,133,735
Comm PP TV	156,084,903	6.0000	936,509
Assumed Local Revenue			<u>27,070,244</u>
Local Revenue Per GE			1,776.95
Local Revenue Per Membership			1,724.64

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,775.36)	74,955,005.63	100.00%	67,580,793.06	7,374,212.57
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	5,882,534.73	100.00%	5,347,224.07	535,310.66
26a	RENAISSANCE ZONE	888,337.35	100.00%	786,240.20	102,097.15
22b	DISCRETIONARY PAYMENT	23,370,201.79	100.00%	20,279,334.29	2,126,740.72
	22b Supplemental: 11/17/2009	0.00	100.00%	964,126.78	0.00
31A	AT RISK	2,295,145.62	100.00%	2,090,368.68	204,776.94
31d	SCHOOL LUNCH	193,684.29	100.00%	176,059.02	17,625.27
32d	GREAT START READINESS	367,200.00	100.00%	333,784.80	33,415.20
41	BILINGUAL EDUCATION	145,335.00	100.00%	132,109.52	13,225.48
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	465,043.44	100.00%	422,724.49	42,318.95
61a.2	VOC. ED. ADMINISTRATION	6,055.00	100.00%	5,504.00	551.00
107.1	ADULT EDUCATION PARTICIPANTS	155,824.14	100.00%	128,042.45	27,781.69
22b	DISCRETIONARY PMT ADJ *	(4,361,533.00)	100.00%	(3,964,633.50)	(396,899.50)
11d	LEA PUPIL DEDUCT	(2,417,214.80)	100.00%	(2,197,248.25)	(219,966.55)
		<u>\$101,945,619.19</u>		<u>\$92,084,429.61</u>	<u>\$9,861,189.58</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	143,754.61	100.00%	143,754.61	0.00
22b	2002 DISCRETIONARY PAYMENT	(57.31)	100.00%	(57.31)	0.00
22a	2003 PROP A OBLIGATION	11,550.64	100.00%	11,550.64	0.00
22b	2003 DISCRETIONARY PAYMENT	55.63	100.00%	55.63	0.00
22a	2005 PROP A OBLIGATION	3,390.96	100.00%	3,390.96	0.00
22b	2005 DISCRETIONARY PAYMENT	31.79	100.00%	31.79	0.00
22a	2006 PROP A OBLIGATION	(15,564.19)	100.00%	(15,564.19)	0.00
22b	2006 DISCRETIONARY PAYMENT	27.68	100.00%	27.68	0.00
22a	2007 PROP A OBLIGATION	(11,644.14)	100.00%	(11,644.14)	0.00
22b	2007 DISCRETIONARY PAYMENT	(85.84)	100.00%	(85.84)	0.00
22a	2008 PROP A OBLIGATION	213,885.18	100.00%	213,885.18	0.00
22b	2008 DISCRETIONARY PAYMENT	(24.45)	100.00%	(24.45)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	(2,989.74)	100.00%	(2,989.74)	0.00
22a	2009 PROP A OBLIGATION	124,899.66	100.00%	115,722.72	9,176.94
51c	2009 SPEC ED HEADLEE OBLIGATION	378,633.79	100.00%	378,633.79	0.00
22b	2009 DISCRETIONARY PAYMENT	(1,642.16)	100.00%	(1,521.50)	(120.66)
31d	2009 SCHOOL LUNCH	27,858.08	100.00%	27,858.08	0.00
31f	2009 SCHOOL BREAKFAST	136,337.30	100.00%	136,337.30	0.00
53	2009 COURT/STATE AGENCY PLACED	(63,302.66)	100.00%	(63,302.66)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	44,098.08	100.00%	44,098.08	0.00
		<u>\$989,212.91</u>		<u>\$980,156.63</u>	<u>\$9,056.28</u>
SUBTOTALS		\$102,934,832.10		\$93,064,586.24	\$9,870,245.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,466.79)				98,323,085.17
	20(5) Adjust: 826.40 FTEs, \$-192,899.04				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,897,002.80
	20(5) Adjust: 41.57 FTEs, \$-23,302.29				
51a	SPECIAL EDUCATION				1,985,531.93
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,122.25
					<u>104,207,742.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$9,414,092.52	11/20/2009	\$8,443,307.52	12/21/2009	\$8,750,868.83
01/20/2010	\$9,044,301.11	02/22/2010	\$10,641,595.56	03/22/2010	\$9,185,794.36
04/20/2010	\$9,238,680.19	05/20/2010	\$8,839,380.63	06/21/2010	\$9,192,744.09
07/20/2010	\$9,349,694.65	08/20/2010	\$9,870,245.86		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82152 \$964,126.78

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 50240 ISD: 50

WARREN WOODS PUBLIC SCHOOLS

FY 2010 Foundation	8,958.00
FY 1995 Foundation	7,239.11

State Aid Membership	3,363.17
General ED K-12	3,185.79
February 2009	3,157.48
September 2009	3,195.23
Special ED K-12 Sec 52	177.38
February 2009	182.38
September 2009	175.71
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	7,336,879.00
SE Transportation Costs	253,454.00

	Amount	Mills	Revenue
Non-PRE TV	185,815,764	18.0000	3,344,684
Comm PP TV	18,157,428	6.0000	108,945
Assumed Local Revenue			3,453,629
Local Revenue Per GE			1,084.07
Local Revenue Per Membership			1,026.90

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,473.10)	18,406,965.73	100.00%	16,729,761.29	1,677,204.44
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	2,277,833.32	100.00%	2,070,550.49	207,282.83
22b DISCRETIONARY PAYMENT	4,227,557.87	100.00%	3,670,882.46	384,709.12
22b Supplemental: 11/17/2009	0.00	100.00%	171,966.29	0.00
31A AT RISK	552,872.52	100.00%	503,195.49	49,677.03
31d SCHOOL LUNCH	39,308.49	100.00%	35,731.42	3,577.07
32d GREAT START READINESS	91,800.00	100.00%	83,446.20	8,353.80
61a.1 VOCATIONAL EDUCATION	242,954.02	100.00%	220,845.20	22,108.82
61a.2 VOC. ED. ADMINISTRATION	6,055.00	100.00%	5,504.00	551.00
107.1 ADULT EDUCATION PARTICIPANTS	63,945.75	100.00%	53,675.20	10,270.55
22b DISCRETIONARY PMT ADJ *	(943,451.00)	100.00%	(857,596.96)	(85,854.04)
11d LEA PUPIL DEDUCT	(517,928.18)	100.00%	(470,796.72)	(47,131.46)
	\$24,447,913.52		\$22,217,164.36	\$2,230,749.16

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	29,022.51	100.00%	29,022.51	0.00
22b	2002 DISCRETIONARY PAYMENT	10.13	100.00%	10.13	0.00
22a	2005 PROP A OBLIGATION	2,319.48	100.00%	2,319.48	0.00
22b	2005 DISCRETIONARY PAYMENT	4.71	100.00%	4.71	0.00
22a	2006 PROP A OBLIGATION	(597.33)	100.00%	(597.33)	0.00
22b	2006 DISCRETIONARY PAYMENT	6.34	100.00%	6.34	0.00
22a	2007 PROP A OBLIGATION	(1,826.99)	100.00%	(1,826.99)	0.00
22b	2007 DISCRETIONARY PAYMENT	(7.22)	100.00%	(7.22)	0.00
22a	2008 PROP A OBLIGATION	2,393.20	100.00%	2,393.20	0.00
22b	2008 DISCRETIONARY PAYMENT	(14.48)	100.00%	(14.48)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	(7,503.43)	100.00%	(7,503.43)	0.00
22a	2009 PROP A OBLIGATION	2,859.86	100.00%	437.39	2,422.47
51c	2009 SPEC ED HEADLEE OBLIGATION	65,916.08	100.00%	65,916.08	0.00
22b	2009 DISCRETIONARY PAYMENT	(25.05)	100.00%	(23.32)	(1.73)
31a	2009 AT RISK	(16.23)	100.00%	(16.23)	0.00
31d	2009 SCHOOL LUNCH	3,791.67	100.00%	3,791.67	0.00
31f	2009 SCHOOL BREAKFAST	32,665.20	100.00%	32,665.20	0.00
107	2009 ADULT ED COMPLIANCE	(679.38)	100.00%	(679.38)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	3,490.17	100.00%	3,490.17	0.00
		\$131,809.24		\$129,388.50	\$2,420.74
SUBTOTALS		\$24,579,722.76		\$22,346,552.86	\$2,233,169.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,134.82) 20(5) Adjust: 635.73 FTEs, \$-95,514.61				22,634,523.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 73.21 FTEs, \$-43,782.00				1,461,996.82
51a	SPECIAL EDUCATION				815,836.50
					24,912,356.92

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,321,064.15	11/20/2009	\$1,995,362.83	12/21/2009	\$2,172,513.10
01/20/2010	\$2,201,245.90	02/22/2010	\$2,373,024.49	03/22/2010	\$2,222,222.56
04/20/2010	\$2,221,090.36	05/20/2010	\$2,197,728.30	06/21/2010	\$2,218,352.94
07/20/2010	\$2,251,981.94	08/20/2010	\$2,233,169.90		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82153 \$171,966.29

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 50901 ISD: 50
MACOMB ACADEMY

State Aid Membership	166.75
General ED K-12	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 52	166.75
February 2009	157.59
September 2009	169.80
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	623,645.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,103.06

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	178,448.53	100.00%	162,209.71	16,238.82
22b	DISCRETIONARY PAYMENT	200,728.37	100.00%	173,308.74	18,266.28
	22b Supplemental: 11/17/2009	0.00	100.00%	9,153.35	0.00
11(3)	PSA PROTECTED	850,935.26	100.00%	773,500.15	77,435.11
22b	DISCRETIONARY PMT ADJ *	(41,669.00)	100.00%	(37,877.12)	(3,791.88)
11d	LEA PUPIL DEDUCT	(25,679.50)	100.00%	(23,342.67)	(2,336.83)
		\$1,162,763.66		\$1,056,952.16	\$105,811.50

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	18,641.89	100.00%	18,641.89	0.00
22b	2009 DISCRETIONARY PAYMENT	(18,641.89)	100.00%	(18,641.89)	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$1,162,763.66		\$1,056,952.16	\$105,811.50
OTHER CURRENT YEAR CALCULATION INFORMATION					
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,219,943.00
51a.3	SPECIAL ED HOLD HARMLESS				10,169.16
					1,230,112.16
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$100,390.73	11/20/2009	\$101,559.79	12/21/2009	\$105,534.76
01/20/2010	\$105,474.94	02/22/2010	\$105,528.85	03/22/2010	\$105,528.48
04/20/2010	\$105,528.49	05/20/2010	\$105,528.47	06/21/2010	\$105,528.49
07/20/2010	\$107,195.81	08/20/2010	\$105,811.50		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82154	\$9,153.35			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 50902 ISD: 50
CONNER CREEK ACADEMY EAST

State Aid Membership	983.01
General ED K-12	963.12
February 2009	827.53
September 2009	1,008.31
Special ED K-12 Sec 52	19.89
February 2009	17.47
September 2009	20.69
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	330,655.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	94,612.96	100.00%	86,003.18	8,609.78
22b	DISCRETIONARY PAYMENT	1,950,047.84	100.00%	1,691,178.07	177,454.35
	22b Supplemental: 11/17/2009	0.00	100.00%	81,415.42	0.00
11(3)	PSA PROTECTED	5,406,555.00	100.00%	4,914,558.50	491,996.50
31A	AT RISK	220,677.74	100.00%	200,894.74	19,783.00
22b	DISCRETIONARY PMT ADJ *	(235,317.00)	100.00%	(213,903.15)	(21,413.85)
11d	LEA PUPIL DEDUCT	(151,383.54)	100.00%	(137,607.64)	(13,775.90)
		\$7,285,193.00		\$6,622,539.12	\$662,653.88

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	1,162.58	100.00%	1,162.58	0.00
22b	2009 DISCRETIONARY PAYMENT	(1,162.58)	100.00%	(1,162.58)	0.00
31a	2009 AT RISK	(7.65)	100.00%	(7.65)	0.00
31d	2009 SCHOOL LUNCH	6,035.60	100.00%	6,035.60	0.00
31f	2009 SCHOOL BREAKFAST	4,428.60	100.00%	4,428.60	0.00
		\$10,456.55		\$10,456.55	\$0.00
SUBTOTALS		\$7,295,649.55		\$6,632,995.67	\$662,653.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				7,300,449.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				150,766.20
					7,451,215.80

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$571,059.58	11/20/2009	\$673,289.24	12/21/2009	\$663,888.09
01/20/2010	\$661,325.85	02/22/2010	\$660,119.76	03/22/2010	\$661,387.06
04/20/2010	\$661,344.00	05/20/2010	\$666,795.85	06/21/2010	\$661,270.69
07/20/2010	\$671,100.13	08/20/2010	\$662,653.88		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82155 \$81,415.42

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

District: 50903 ISD: 50
HURON ACADEMY

State Aid Membership	426.75
General ED K-12	419.94
February 2009	420.37
September 2009	419.80
Special ED K-12 Sec 52	6.81
February 2009	8.63
September 2009	6.20
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	263,878.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	75,505.52	100.00%	68,634.52	6,871.00
22b	DISCRETIONARY PAYMENT	836,020.20	100.00%	725,058.92	76,077.84
	22b Supplemental: 11/17/2009	0.00	100.00%	34,883.44	0.00
11(3)	PSA PROTECTED	2,347,125.00	100.00%	2,133,536.63	213,588.37
31A	AT RISK	78,605.53	100.00%	71,558.81	7,046.72
22b	DISCRETIONARY PMT ADJ *	(118,964.00)	100.00%	(108,138.28)	(10,825.72)
11d	LEA PUPIL DEDUCT	(65,719.50)	100.00%	(59,739.03)	(5,980.47)
		\$3,152,572.75		\$2,865,795.01	\$286,777.74

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(3,465.99)	100.00%	(3,465.99)	0.00
31a	2009 AT RISK	(2.71)	100.00%	(2.71)	0.00
31d	2009 SCHOOL LUNCH	2,177.57	100.00%	2,177.57	0.00
		(\$1,291.13)		(\$1,291.13)	\$0.00
SUBTOTALS		\$3,151,281.62		\$2,864,503.88	\$286,777.74
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,183,145.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				51,619.80
51a	SPECIAL EDUCATION				23,885.72
					3,258,650.72
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$287,936.16	11/20/2009	\$249,626.32	12/21/2009	\$287,505.11
01/20/2010	\$286,442.15	02/22/2010	\$281,016.79	03/22/2010	\$286,194.13
04/20/2010	\$286,178.80	05/20/2010	\$288,148.43	06/21/2010	\$286,152.69
07/20/2010	\$290,419.86	08/20/2010	\$286,777.74		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82156	\$34,883.44			

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District: 50904 ISD: 50
CONNER CREEK ACADEMY

State Aid Membership	451.00
General ED K-12	440.95
February 2009	468.44
September 2009	431.79
Special ED K-12 Sec 52	10.05
February 2009	12.56
September 2009	9.21
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	309,455.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	88,546.83	100.00%	80,489.07	8,057.76
22b	DISCRETIONARY PAYMENT	861,901.00	100.00%	747,803.08	78,432.99
	22b Supplemental: 11/17/2009	0.00	100.00%	35,664.93	0.00
11(3)	PSA PROTECTED	2,480,500.00	100.00%	2,254,774.50	225,725.50
31A	AT RISK	223,006.79	100.00%	203,015.00	19,991.79
22b	DISCRETIONARY PMT ADJ *	(158,081.00)	100.00%	(143,695.63)	(14,385.37)
11d	LEA PUPIL DEDUCT	(69,454.00)	100.00%	(63,133.69)	(6,320.31)
		\$3,426,419.62		\$3,114,917.26	\$311,502.36

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	16,136.18	100.00%	16,136.18	0.00
22b	2009 DISCRETIONARY PAYMENT	(14,759.35)	100.00%	(14,759.35)	0.00
31a	2009 AT RISK	(11.54)	100.00%	(11.54)	0.00
31d	2009 SCHOOL LUNCH	6,670.04	100.00%	6,670.04	0.00
		\$8,035.33		\$8,035.33	\$0.00
SUBTOTALS		\$3,434,454.95		\$3,122,952.59	\$311,502.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,342,401.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				76,179.00
51a	SPECIAL EDUCATION				12,367.83
					3,430,947.83

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$357,344.54	11/20/2009	\$237,775.23	12/21/2009	\$301,801.65
01/20/2010	\$310,580.22	02/22/2010	\$316,255.56	03/22/2010	\$311,663.57
04/20/2010	\$308,081.45	05/20/2010	\$317,194.66	06/21/2010	\$311,040.46
07/20/2010	\$315,550.32	08/20/2010	\$311,502.36		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82157 \$35,664.93

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District: 50905 ISD: 50
ARTS ACADEMY IN THE WOODS

State Aid Membership	283.13
General ED K-12	279.66
February 2009	296.41
September 2009	274.07
Special ED K-12 Sec 52	3.47
February 2009	3.59
September 2009	3.43
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	63,453.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	18,156.31	100.00%	16,504.09	1,652.22
22b	DISCRETIONARY PAYMENT	570,754.09	100.00%	494,906.72	51,938.62
	22b Supplemental: 11/17/2009	0.00	100.00%	23,908.75	0.00
11(3)	PSA PROTECTED	1,557,215.00	100.00%	1,415,508.44	141,706.56
31A	AT RISK	16,885.63	100.00%	15,371.89	1,513.74
22b	DISCRETIONARY PMT ADJ *	(87,628.00)	100.00%	(79,653.85)	(7,974.15)
11d	LEA PUPIL DEDUCT	(43,602.02)	100.00%	(39,634.24)	(3,967.78)
		<u>\$2,031,781.01</u>		<u>\$1,846,911.80</u>	<u>\$184,869.21</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	2,453.34	100.00%	2,453.34	0.00
22b	2009 DISCRETIONARY PAYMENT	(2,453.34)	100.00%	(2,453.34)	0.00
31a	2009 AT RISK	(0.67)	100.00%	(0.67)	0.00
		(\$0.67)		(\$0.67)	\$0.00

SUBTOTALS \$2,031,780.34 \$1,846,911.13 \$184,869.21

Amount Applied to Loan Payments \$17,750.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)	2,119,822.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	26,302.60
		2,146,125.40

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$199,013.45	11/20/2009	\$146,149.35	12/21/2009	\$184,349.37
01/20/2010	\$184,322.60	02/22/2010	\$184,320.82	03/22/2010	\$184,416.97
04/20/2010	\$184,413.66	05/20/2010	\$184,369.01	06/21/2010	\$184,408.04
07/20/2010	\$187,239.11	08/20/2010	\$184,869.21		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82158 \$23,908.75

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District: 50906 ISD: 50
MERRITT ACADEMY

FY 2010 Foundation	7,553.00
FY 1995 Foundation	5,447.06

* State Aid Membership	404.36
* General ED K-12	398.84
February 2009	378.13
September 2009	402.87
* Special ED K-12 Sec 52	5.52
February 2009	5.87
September 2009	5.40
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	112,796.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	32,275.22	100.00%	29,338.17	2,937.05
22b	DISCRETIONARY PAYMENT	819,282.68	100.00%	711,641.35	74,554.72
	22b Supplemental: 11/17/2009	0.00	100.00%	33,086.61	0.00
11(3)	PSA PROTECTED	2,202,573.18	100.00%	2,002,139.02	200,434.16
31A	AT RISK	86,873.72	100.00%	79,086.42	7,787.30
32d	GREAT START READINESS	17,000.00	100.00%	15,453.00	1,547.00
22b	DISCRETIONARY PMT ADJ *	(112,226.00)	100.00%	(102,013.43)	(10,212.57)
11d	LEA PUPIL DEDUCT	(62,271.44)	100.00%	(56,604.74)	(5,666.70)
		\$2,983,507.36		\$2,712,126.40	\$271,380.96

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(8,720.06)	100.00%	(8,720.06)	0.00
22b	2009 DISCRETIONARY PAYMENT	8,720.06	100.00%	8,720.06	0.00
31a	2009 AT RISK	(2.02)	100.00%	(2.02)	0.00
31d	2009 SCHOOL LUNCH	1,591.49	100.00%	1,591.49	0.00
		\$1,589.47		\$1,589.47	\$0.00
SUBTOTALS		\$2,985,096.83		\$2,713,715.87	\$271,380.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,553.00)				3,012,438.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,692.56
					3,054,131.08

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$262,426.81	11/20/2009	\$229,342.23	12/21/2009	\$274,174.51
01/20/2010	\$266,148.57	02/22/2010	\$265,963.34	03/22/2010	\$266,240.14
04/20/2010	\$263,551.13	05/20/2010	\$307,122.81	06/21/2010	\$270,808.21
07/20/2010	\$274,851.51	08/20/2010	\$271,380.96		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82159 \$33,086.61

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District: 50908 ISD: 50
MT. CLEMENS MONTESSORI ACADEMY

State Aid Membership	315.50
General ED K-12	315.00
February 2009	310.61
September 2009	316.46
Special ED K-12 Sec 52	0.50
February 2009	0.39
September 2009	0.54
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	42,357.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	12,119.95	100.00%	11,017.03	1,102.92
22b DISCRETIONARY PAYMENT	652,450.00	100.00%	565,823.58	59,372.95
22b Supplemental: 11/17/2009	0.00	100.00%	27,253.47	0.00
11(3) PSA PROTECTED	1,735,250.00	100.00%	1,577,342.25	157,907.75
31A AT RISK	13,392.05	100.00%	12,191.50	1,200.55
22b DISCRETIONARY PMT ADJ *	(84,827.00)	100.00%	(77,107.74)	(7,719.26)
11d LEA PUPIL DEDUCT	(48,587.00)	100.00%	(44,165.58)	(4,421.42)
	\$2,279,798.00		\$2,072,354.51	\$207,443.49

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	9,039.39	100.00%	9,039.39	0.00
31a	2009 AT RISK	(0.22)	100.00%	(0.22)	0.00
		\$9,039.17		\$9,039.17	\$0.00
SUBTOTALS		\$2,288,837.17		\$2,081,393.68	\$207,443.49
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,387,700.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,790.00
51a	SPECIAL EDUCATION				8,329.95
					2,399,819.95
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$203,091.16	11/20/2009	\$180,760.24	12/21/2009	\$207,559.41
01/20/2010	\$206,075.17	02/22/2010	\$218,919.19	03/22/2010	\$206,927.00
04/20/2010	\$206,924.42	05/20/2010	\$206,889.00	06/21/2010	\$206,919.96
07/20/2010	\$210,074.66	08/20/2010	\$207,443.49		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82160	\$27,253.47			

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District: 50909 ISD: 50
PREVAIL ACADEMY

State Aid Membership	706.06
General ED K-12	695.06
February 2009	633.66
September 2009	715.53
Special ED K-12 Sec 52	11.00
February 2009	10.34
September 2009	11.22
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	255,569.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	73,128.00	100.00%	66,473.35	6,654.65
22b	DISCRETIONARY PAYMENT	1,395,476.80	100.00%	1,210,377.02	126,988.39
	22b Supplemental: 11/17/2009	0.00	100.00%	58,111.39	0.00
11(3)	PSA PROTECTED	3,883,330.00	100.00%	3,529,946.97	353,383.03
31A	AT RISK	137,996.37	100.00%	125,625.46	12,370.91
22b	DISCRETIONARY PMT ADJ *	(178,761.00)	100.00%	(162,493.75)	(16,267.25)
11d	LEA PUPIL DEDUCT	(108,733.24)	100.00%	(98,838.52)	(9,894.72)
		\$5,202,436.93		\$4,729,201.92	\$473,235.01

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(3,168.41)	100.00%	(3,168.41)	0.00
22b	2009 DISCRETIONARY PAYMENT	1,080.20	100.00%	1,080.20	0.00
31a	2009 AT RISK	(3.95)	100.00%	(3.95)	0.00
31d	2009 SCHOOL LUNCH	3,571.53	100.00%	3,571.53	0.00
		\$1,479.37		\$1,479.37	\$0.00
SUBTOTALS		\$5,203,916.30		\$4,730,681.29	\$473,235.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,268,554.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				83,380.00
					5,351,934.80

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$434,839.51	11/20/2009	\$446,780.72	12/21/2009	\$478,218.42
01/20/2010	\$472,335.85	02/22/2010	\$469,534.66	03/22/2010	\$472,414.84
04/20/2010	\$471,491.47	05/20/2010	\$475,466.34	06/21/2010	\$472,214.01
07/20/2010	\$479,274.08	08/20/2010	\$473,235.01		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82161 \$58,111.39

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District: 50910 ISD: 50
BEN ROSS PUBLIC SCHOOL ACADEMY

State Aid Membership	497.50
General ED K-12	490.00
February 2009	657.13
September 2009	434.29
Special ED K-12 Sec 52	7.50
February 2009	9.87
September 2009	6.71
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	426,580.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	122,060.75	100.00%	110,953.22	11,107.53
22b	DISCRETIONARY PAYMENT	977,950.00	100.00%	847,831.72	88,993.45
	22b Supplemental: 11/17/2009	0.00	100.00%	41,124.83	0.00
11(3)	PSA PROTECTED	2,736,250.00	100.00%	2,487,251.25	248,998.75
31A	AT RISK	319,080.21	100.00%	290,475.76	28,604.45
22b	DISCRETIONARY PMT ADJ *	(189,981.00)	100.00%	(172,692.73)	(17,288.27)
19.3	5% CEPI DEDUCT	0.00	100.00%	0.00	0.00
11d	LEA PUPIL DEDUCT	(76,615.00)	100.00%	(69,643.04)	(6,971.96)
		<u>\$3,888,744.96</u>		<u>\$3,535,301.01</u>	<u>\$353,443.95</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	72,862.75	100.00%	72,862.75	0.00
22b	2009 DISCRETIONARY PAYMENT	(6,363.40)	100.00%	(6,363.40)	0.00
31a	2009 AT RISK	(10.19)	100.00%	(10.19)	0.00
31d	2009 SCHOOL LUNCH	7,243.65	100.00%	7,243.65	0.00
31f	2009 SCHOOL BREAKFAST	14,970.96	100.00%	14,970.96	0.00
31	2009 AT RISK DEDUCT	25,844.45	100.00%	25,844.45	0.00
		\$114,548.22		\$114,548.22	\$0.00
SUBTOTALS		\$4,003,293.18		\$3,649,849.23	\$353,443.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,714,200.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				56,850.00
51a	SPECIAL EDUCATION				65,210.75
					3,836,260.75

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$510,660.35	11/20/2009	\$176,969.01	12/21/2009	\$163,957.46
01/20/2010	\$538,645.88	02/22/2010	\$441,575.90	03/22/2010	\$353,200.43
04/20/2010	\$353,138.24	05/20/2010	\$359,537.79	06/21/2010	\$353,032.20
07/20/2010	\$358,007.14	08/20/2010	\$353,443.95		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82162 \$41,124.83

STATE OF MICHIGAN
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District: 50911 ISD: 50
 ACADEMY OF WARREN

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	837.50
General ED K-12	831.92
February 2009	811.62
September 2009	838.69
Special ED K-12 Sec 52	5.58
February 2009	6.38
September 2009	5.31
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	97,011.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	27,758.53	100.00%	25,232.50	2,526.03
22b	DISCRETIONARY PAYMENT	1,714,241.47	100.00%	1,486,376.01	155,995.97
	22b Supplemental: 11/17/2009	0.00	100.00%	71,869.49	0.00
11(3)	PSA PROTECTED	4,606,250.00	100.00%	4,187,081.25	419,168.75
31A	AT RISK	363,332.21	100.00%	330,760.72	32,571.49
22b	DISCRETIONARY PMT ADJ *	(223,136.00)	100.00%	(202,830.62)	(20,305.38)
11d	LEA PUPIL DEDUCT	(128,975.00)	100.00%	(117,238.28)	(11,736.72)
		\$6,359,471.21		\$5,781,251.07	\$578,220.14

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	390.29	100.00%	390.29	0.00
22b	2009 DISCRETIONARY PAYMENT	(390.29)	100.00%	(390.29)	0.00
31a	2009 AT RISK	(7.22)	100.00%	(7.22)	0.00
31d	2009 SCHOOL LUNCH	7,807.69	100.00%	7,807.69	0.00
		\$7,800.47		\$7,800.47	\$0.00
SUBTOTALS		\$6,367,271.68		\$5,789,051.54	\$578,220.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				6,305,953.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,296.40
					6,348,250.00

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$565,149.13	11/20/2009	\$493,286.86	12/21/2009	\$603,676.03
01/20/2010	\$577,589.73	02/22/2010	\$575,390.17	03/22/2010	\$577,478.75
04/20/2010	\$577,407.88	05/20/2010	\$584,254.47	06/21/2010	\$577,287.19
07/20/2010	\$585,661.84	08/20/2010	\$578,220.14		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82163 \$71,869.49

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District: 50912 ISD: 50
REACH CHARTER ACADEMY

State Aid Membership	515.51
General ED K-12	513.27
February 2010	507.20
September 2009	519.33
Special ED K-12 Sec 52	2.24
February 2010	2.80
September 2009	1.67
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2009	0.00
Special ED Costs	151,123.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	43,242.03	100.00%	39,307.01	3,935.02
22b	DISCRETIONARY PAYMENT	1,055,281.60	100.00%	914,033.78	96,030.63
	22b Supplemental: 11/17/2009	0.00	100.00%	45,217.19	0.00
11(3)	PSA PROTECTED	2,835,305.00	100.00%	2,577,292.25	258,012.75
31A	AT RISK	79,770.05	100.00%	72,618.94	7,151.11
22b	DISCRETIONARY PMT ADJ *	(87,351.00)	100.00%	(79,402.06)	(7,948.94)
11d	LEA PUPIL DEDUCT	(79,388.54)	100.00%	(72,164.18)	(7,224.36)
		\$3,846,859.14		\$3,496,902.93	\$349,956.21

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	43,242.03	100.00%	43,242.03	0.00
22b	2009 DISCRETIONARY PAYMENT	(15,235.80)	100.00%	(15,235.80)	0.00
31a	2009 AT RISK	(3.03)	100.00%	(3.03)	0.00
31d	2009 SCHOOL LUNCH	2,341.32	100.00%	2,341.32	0.00
31f	2009 SCHOOL BREAKFAST	460.00	100.00%	460.00	0.00
		\$30,804.52		\$30,804.52	\$0.00
SUBTOTALS		\$3,877,663.66		\$3,527,707.45	\$349,956.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,890,586.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,979.20
51a	SPECIAL EDUCATION				26,262.83
					3,933,828.63

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$342,656.86	11/20/2009	\$314,507.30	12/21/2009	\$350,055.14
01/20/2010	\$350,504.85	02/22/2010	\$391,978.09	03/22/2010	\$353,309.90
04/20/2010	\$324,642.43	05/20/2010	\$351,331.55	06/21/2010	\$349,174.71
07/20/2010	\$354,329.43	08/20/2010	\$349,956.21		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82164 \$45,217.19

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District: 51000 ISD: 51
 MANISTEE ISD

Homestead Tax Value 479,631,788.00
 Non-Homestead Tax Value 526,384,051.00
 Com Pers Prop Tax Value 19,151,601.00
 Ind Pers Prop Tax Value 39,750,961.00

LEA Membership 3,319.94
 ISD Membership 41.08
 February 2009 41.37
 September 2009 40.98
 Mills (2007)
 Special Ed. 1.7896
 Voc. Ed. 0.0000
 Operating 0.2977
 Special ED Costs 2,172,270.00
 SE Transportation Costs 174,185.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 41.08 FTEs, \$302,648.05	302,648.05	100.00%	275,107.08	27,540.97
51a	SPECIAL EDUCATION	441,575.92	100.00%	401,392.51	40,183.41
26a	RENAISSANCE ZONE	19,986.19	100.00%	18,167.45	1,818.74
11G	NONPLAINTIFF DURANT DEBT SERVICE	189,951.18	100.00%	189,951.18	0.00
57.1	ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
81	INTERMEDIATE DISTRICTS	281,440.68	100.00%	255,829.58	25,611.10
32j	GREAT PARENTS ISD (0-5)	20,772.00	100.00%	18,881.75	1,890.25
		\$1,256,374.02		\$1,159,329.55	\$97,044.47

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2009 SPECIAL EDUCATION	77,492.85	100.00%	77,492.85	0.00
31d	2009 SCHOOL LUNCH	75.65	100.00%	75.65	0.00
		\$77,568.50		\$77,568.50	\$0.00
SUBTOTALS		\$1,333,942.52		\$1,236,898.05	\$97,044.47

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$87,673.80	11/20/2009	\$90,323.79	12/21/2009	\$88,998.78
01/20/2010	\$88,998.81	02/22/2010	\$201,712.15	03/22/2010	\$96,042.90
04/20/2010	\$96,042.88	05/17/2010	\$189,951.18	05/20/2010	\$96,118.56
06/21/2010	\$96,042.89	07/20/2010	\$104,992.31	08/20/2010	\$97,044.47

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District: 51020 ISD: 51
BEAR LAKE SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,909.80

State Aid Membership	354.56
General ED K-12	350.59
February 2009	352.47
September 2009	349.96
Special ED K-12 Sec 52	3.97
February 2009	3.81
September 2009	4.02
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	173,947.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	48,464,495	18.0000	872,361
Comm PP TV	1,478,225	6.0000	8,869
Assumed Local Revenue			881,230
Local Revenue Per GE			2,513.56
Local Revenue Per Membership			2,485.42

CURRENT YEAR ALLOWANCES		<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: \$2,424.38)	859,588.17	100.00%	781,365.65	78,222.52
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	49,772.85	100.00%	45,243.52	4,529.33
22b	DISCRETIONARY PAYMENT	823,558.37	100.00%	714,200.50	74,943.81
	22b Supplemental: 11/17/2009	0.00	100.00%	34,414.06	0.00
29	DECLINING ENROLLMENT	6,248.44	100.00%	5,679.06	569.38
31A	AT RISK	71,195.51	100.00%	64,818.37	6,377.14
32d	GREAT START READINESS	95,200.00	100.00%	86,536.80	8,663.20
22b	DISCRETIONARY PMT ADJ *	(100,488.00)	100.00%	(91,343.59)	(9,144.41)
11d	LEA PUPIL DEDUCT	(54,602.24)	100.00%	(49,633.44)	(4,968.80)
		<u>\$1,750,473.10</u>		<u>\$1,591,280.93</u>	<u>\$159,192.17</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	1,984.37	100.00%	1,984.37	0.00
31a	2009 AT RISK	(3.30)	100.00%	(3.30)	0.00
		\$1,981.07		\$1,981.07	\$0.00
SUBTOTALS		\$1,752,454.17		\$1,593,262.00	\$159,192.17
Amount Applied to Loan Payments					\$159,192.17
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,802.44) 20(5) Adjust: 17.45 FTEs, \$-540.90				1,683,146.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.80 FTEs, \$-37.60				29,006.92
51a	SPECIAL EDUCATION				20,765.93
					1,732,919.39
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$161,118.02	11/20/2009	\$125,111.62	12/21/2009	\$155,692.02
01/20/2010	\$158,600.94	02/22/2010	\$161,099.76	03/22/2010	\$158,815.16
04/20/2010	\$158,812.57	05/20/2010	\$158,505.32	06/21/2010	\$158,773.48
07/20/2010	\$162,319.05	08/20/2010	\$159,192.17		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82165	\$34,414.06			

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District: 51045 ISD: 51

KALEVA NORMAN DICKSON SCHOOL DISTRICT

FY 2010 Foundation	7,801.00	
20(19) Foundation Adjustment	532.00	401,739.
FY 1995 Foundation	4,225.05	

	Amount	Mills	Revenue
Non-PRE TV	117,841,995	18.0000	2,121,156
Comm PP TV	1,315,275	6.0000	7,892
Assumed Local Revenue			2,129,048
Local Revenue Per GE			2,905.24
Local Revenue Per Membership			2,819.37

* State Aid Membership	755.15
* General ED K-12	732.83
February 2009	691.30
September 2009	645.64
* Special ED K-12 Sec 52	22.32
February 2009	14.56
September 2009	15.33
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	665,892.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,405.68)	1,061,499.25	100.00%	964,902.82	96,596.43
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	190,537.01	100.00%	173,198.14	17,338.87
26a	RENAISSANCE ZONE	5,401.80	100.00%	4,910.24	491.56
22b	DISCRETIONARY PAYMENT	2,530,304.71	100.00%	2,194,621.52	230,257.73
	22b Supplemental: 11/17/2009	0.00	100.00%	105,425.46	0.00
22d.4	ISOLATED DISTRICTS	25,617.93	100.00%	23,285.50	2,332.43
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,043.18	100.00%	5,043.18	0.00
31A	AT RISK	271,632.14	100.00%	247,265.87	24,366.27
31d	SCHOOL LUNCH	22,784.60	100.00%	20,711.20	2,073.40
22b	DISCRETIONARY PMT ADJ *	(230,393.00)	100.00%	(209,427.24)	(20,965.76)
11d	LEA PUPIL DEDUCT	(116,293.10)	100.00%	(105,710.43)	(10,582.67)
		<u>\$3,766,134.52</u>		<u>\$3,424,226.26</u>	<u>\$341,908.26</u>

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.

District: 51045 KALEVA NORMAN DICKSON SCHOOL DISTRICT

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	499.21	100.00%	499.21	0.00
22b	2005 DISCRETIONARY PAYMENT	6.29	100.00%	6.29	0.00
22a	2006 PROP A OBLIGATION	527.08	100.00%	527.08	0.00
22b	2006 DISCRETIONARY PAYMENT	(5.30)	100.00%	(5.30)	0.00
22a	2007 PROP A OBLIGATION	(2,201.74)	100.00%	(2,201.74)	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.52)	100.00%	(2.52)	0.00
22a	2008 PROP A OBLIGATION	(759.59)	100.00%	(759.59)	0.00
22b	2008 DISCRETIONARY PAYMENT	(8.79)	100.00%	(8.79)	0.00
22a	2009 PROP A OBLIGATION	3,426.20	100.00%	3,426.20	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	8,396.72	100.00%	8,396.72	0.00
22b	2009 DISCRETIONARY PAYMENT	(6,988.89)	100.00%	(6,988.89)	0.00
31a	2009 AT RISK	(9.53)	100.00%	(9.53)	0.00
31d	2009 SCHOOL LUNCH	1,049.34	100.00%	1,049.34	0.00
		\$3,928.48		\$3,928.48	\$0.00

SUBTOTALS \$3,770,063.00 \$3,428,154.74 \$341,908.26

Amount Applied to Loan Payments \$341,908.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,895.76)	3,587,759.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	174,118.32
51a	SPECIAL EDUCATION	16,418.69
51a.3	SPECIAL ED HOLD HARMLESS	4,044.16
		3,782,340.97

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$355,266.81	11/20/2009	\$218,493.76	12/21/2009	\$337,858.12
01/20/2010	\$338,112.10	02/22/2010	\$287,979.89	03/22/2010	\$403,894.24
04/20/2010	\$340,657.50	05/17/2010	\$5,043.18	05/20/2010	\$345,545.59
06/21/2010	\$341,162.72	07/20/2010	\$348,715.37	08/20/2010	\$341,908.26

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82166 \$105,425.46

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District: 51060 ISD: 51

ONEKAMA CONSOLIDATED SCHOOLS

FY 2010 Foundation	8,386.00
FY 1995 Foundation	6,346.94

State Aid Membership	402.56
General ED K-12	395.56
February 2009	385.90
September 2009	398.78
Special ED K-12 Sec 52	7.00
February 2009	6.40
September 2009	7.20
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	214,403.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	150,482,280	18.0000	2,708,681
Comm PP TV	1,755,375	6.0000	10,532
Assumed Local Revenue			2,719,213
Local Revenue Per GE			6,874.34
Local Revenue Per Membership			6,754.80

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	61,348.85	100.00%	55,766.10	5,582.75
22b	DISCRETIONARY PAYMENT	514,041.54	100.00%	445,748.19	46,777.78
	22b Supplemental: 11/17/2009	0.00	100.00%	21,515.57	0.00
29	DECLINING ENROLLMENT	1,185.35	100.00%	1,077.34	108.01
31A	AT RISK	61,420.74	100.00%	55,903.16	5,517.58
31d	SCHOOL LUNCH	6,928.33	100.00%	6,297.85	630.48
22b	DISCRETIONARY PMT ADJ *	(113,392.00)	100.00%	(103,073.33)	(10,318.67)
11d	LEA PUPIL DEDUCT	(61,994.24)	100.00%	(56,352.76)	(5,641.48)
		<u>\$469,538.57</u>		<u>\$426,882.12</u>	<u>\$42,656.45</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	2,072.22	100.00%	2,072.22	0.00
22b	2009 DISCRETIONARY PAYMENT	(1,613.54)	100.00%	(1,613.54)	0.00
31a	2009 AT RISK	(1.82)	100.00%	(1.82)	0.00
31d	2009 SCHOOL LUNCH	(296.15)	100.00%	(296.15)	0.00
31f	2009 SCHOOL BREAKFAST	5,638.68	100.00%	5,638.68	0.00
		\$5,799.39		\$5,799.39	\$0.00
SUBTOTALS		\$475,337.96		\$432,681.51	\$42,656.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$1,511.66) 20(5) Adjust: 85.58 FTEs, \$-92,718.81				505,233.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.96 FTEs, \$-2,124.46				56,577.54
51a	SPECIAL EDUCATION				4,771.31
51a.3	SPECIAL ED HOLD HARMLESS				8,808.12
					575,390.39

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$50,048.85	11/20/2009	\$18,200.88	12/21/2009	\$43,023.26
01/20/2010	\$42,185.94	02/22/2010	\$42,636.75	03/22/2010	\$42,312.97
04/20/2010	\$42,311.75	05/20/2010	\$41,848.98	06/21/2010	\$42,285.62
07/20/2010	\$46,310.94	08/20/2010	\$42,656.45		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82167 \$21,515.57

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District: 51070 ISD: 51
MANISTEE AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,704.54
General ED K-12	1,671.64
February 2009	1,675.09
September 2009	1,670.49
Special ED K-12 Sec 52	32.90
February 2009	37.69
September 2009	31.30
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	759,288.00
SE Transportation Costs	7,084.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	209,595,281	18.0000	3,772,715
Comm PP TV	14,602,726	6.0000	87,616
Assumed Local Revenue			3,860,331
Local Revenue Per GE			2,309.31
Local Revenue Per Membership			2,264.73

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,935.26)	3,298,728.08	100.00%	2,998,543.82	300,184.26
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	222,249.45	100.00%	202,024.75	20,224.70
26a	RENAISSANCE ZONE	117,541.30	100.00%	106,845.04	10,696.26
22b	DISCRETIONARY PAYMENT	5,133,375.82	100.00%	4,449,252.12	467,137.20
	22b Supplemental: 11/17/2009	0.00	100.00%	216,986.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,880.92	100.00%	10,880.92	0.00
31A	AT RISK	313,480.99	100.00%	285,401.84	28,079.15
31d	SCHOOL LUNCH	30,492.27	100.00%	27,717.47	2,774.80
61a.1	VOCATIONAL EDUCATION	26,976.28	100.00%	24,521.44	2,454.84
22b	DISCRETIONARY PMT ADJ *	(482,443.00)	100.00%	(438,540.69)	(43,902.31)
11d	LEA PUPIL DEDUCT	(262,499.16)	100.00%	(238,611.74)	(23,887.42)
		<u>\$8,408,782.95</u>		<u>\$7,645,021.47</u>	<u>\$763,761.48</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	266.22	100.00%	266.22	0.00
22b	2001 DISCRETIONARY PAYMENT	9.17	100.00%	9.17	0.00
22a	2002 PROP A OBLIGATION	319.63	100.00%	319.63	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.12)	100.00%	(7.12)	0.00
22a	2003 PROP A OBLIGATION	267.12	100.00%	267.12	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.14)	100.00%	(4.14)	0.00
22a	2008 PROP A OBLIGATION	(2,239.12)	100.00%	(2,239.12)	0.00
22b	2008 DISCRETIONARY PAYMENT	15.70	100.00%	15.70	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	479.15	100.00%	479.15	0.00
22a	2009 PROP A OBLIGATION	(2,288.26)	100.00%	(2,288.26)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	10,411.02	100.00%	10,411.02	0.00
22b	2009 DISCRETIONARY PAYMENT	(9,029.77)	100.00%	(9,029.77)	0.00
31a	2009 AT RISK	(11.75)	100.00%	(11.75)	0.00
31d	2009 SCHOOL LUNCH	1,021.80	100.00%	1,021.80	0.00
		(\$790.35)		(\$790.35)	\$0.00
SUBTOTALS		\$8,407,992.60		\$7,644,231.12	\$763,761.48
Amount Applied to Loan Payments					\$763,761.48
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,006.69)				8,366,626.70
	20(5) Adjust: 74.62 FTEs, \$-2,756.57				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				240,615.56
	20(5) Adjust: 1.72 FTEs, \$-80.84				
51a.3	SPECIAL ED HOLD HARMLESS				47,111.09
					8,654,353.35
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$774,464.63	11/20/2009	\$557,010.77	12/21/2009	\$740,502.48
01/20/2010	\$757,469.28	02/22/2010	\$761,020.79	03/22/2010	\$762,951.77
04/20/2010	\$760,515.36	05/17/2010	\$10,880.92	05/20/2010	\$761,966.02
06/21/2010	\$761,709.23	07/20/2010	\$778,753.37	08/20/2010	\$763,761.48
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82168	\$216,986.50			

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District: 51903 ISD: 51
 CASMAN ALTERNATIVE ACADEMY

State Aid Membership	103.13
General ED K-12	102.71
February 2009	103.50
September 2009	102.44
Special ED K-12 Sec 52	0.42
February 2009	0.00
September 2009	0.56
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	13,451.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	3,848.84	100.00%	3,498.60	350.24
22b DISCRETIONARY PAYMENT	318,280.36	100.00%	275,908.20	28,963.51
22b Supplemental: 11/17/2009	0.00	100.00%	13,408.65	0.00
11(3) PSA PROTECTED	433,146.00	100.00%	393,729.71	39,416.29
31A AT RISK	27,043.25	100.00%	24,620.93	2,422.32
22b DISCRETIONARY PMT ADJ *	(24,536.00)	100.00%	(22,303.22)	(2,232.78)
11d LEA PUPIL DEDUCT	(15,882.02)	100.00%	(14,436.76)	(1,445.26)
	\$741,900.43		\$674,426.11	\$67,474.32

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	3,848.84	100.00%	3,848.84	0.00
31a	2009 AT RISK	(1.48)	100.00%	(1.48)	0.00
		\$3,847.36		\$3,847.36	\$0.00
SUBTOTALS		\$745,747.79		\$678,273.47	\$67,474.32
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				751,426.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,072.72
51a	SPECIAL EDUCATION				776.12
					755,275.20
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$59,130.69	11/20/2009	\$64,249.27	12/21/2009	\$65,192.64
01/20/2010	\$67,283.58	02/22/2010	\$71,321.62	03/22/2010	\$67,354.51
04/20/2010	\$67,348.91	05/20/2010	\$67,273.47	06/21/2010	\$67,339.44
07/20/2010	\$68,370.69	08/20/2010	\$67,474.32		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82169	\$13,408.65			

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District: 52000	ISD: 52	LEA Membership	9,659.81
MARQUETTE-ALGER RESA		ISD Membership	59.39
		February 2009	63.85
		September 2009	57.90
		Mills (2007)	
Homestead Tax Value	1,139,883,270.00	Special Ed.	1.7464
Non-Homestead Tax Value	1,019,171,830.00	Voc. Ed.	0.0000
Com Pers Prop Tax Value	76,868,128.00	Operating	0.2049
Ind Pers Prop Tax Value	14,515,100.00	Special ED Costs	884,159.00
		SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 40.02 FTEs, \$293,842.02	293,842.02	100.00%	267,102.40	26,739.62
26a RENAISSANCE ZONE	47,738.13	100.00%	43,393.96	4,344.17
51a.3 SPECIAL ED HOLD HARMLESS	55,999.09	100.00%	50,903.17	5,095.92
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 19.38 FTEs, \$141,784.08	141,784.08	100.00%	128,881.73	12,902.35
11G NONPLAINTIFF DURANT DEBT SERVICE	219,712.34	100.00%	219,712.34	0.00
24 COURT PLACED CHILDREN	75,633.66	100.00%	68,751.00	6,882.66
32b GREAT START ECIC COLLABORATIVE	98,700.65	100.00%	98,700.65	0.00
57.1 ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	79,535.34	100.00%	72,297.62	7,237.72
53a COURT AND STATE AGENCY PLACED PUPI	14,750.00	100.00%	13,407.75	1,342.25
61a.1 VOCATIONAL EDUCATION	22,970.58	100.00%	20,880.26	2,090.32
64 HEALTH/SCIENCE MIDDLE COLLEGE	25,000.00	100.00%	22,725.00	2,275.00
61a.2 VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
81 INTERMEDIATE DISTRICTS	665,663.03	100.00%	605,087.69	60,575.34
32j GREAT PARENTS ISD (0-5)	49,130.00	100.00%	44,659.17	4,470.83
	\$1,803,458.92		\$1,668,319.74	\$135,139.18

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	545.81	100.00%	545.81	0.00
51a3	2009 SPECIAL ED HOLD HARMLESS	11,631.15	100.00%	11,631.15	0.00
24	2009 COURT PLACED-ON GROUNDS	(7,383.22)	100.00%	(7,383.22)	0.00
53	2009 COURT/STATE AGENCY PLACED	14,952.00	100.00%	14,952.00	0.00
		\$19,745.74		\$19,745.74	\$0.00
SUBTOTALS		\$1,823,204.66		\$1,688,065.48	\$135,139.18

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$126,699.26	11/20/2009	\$125,318.74	12/21/2009	\$125,982.36
01/20/2010	\$217,053.55	02/22/2010	\$138,520.26	03/22/2010	\$168,013.78
04/20/2010	\$130,523.61	05/17/2010	\$219,712.34	05/20/2010	\$130,523.61
06/21/2010	\$150,976.09	07/20/2010	\$154,741.88	08/20/2010	\$135,139.18

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District: 52015 ISD: 52
N.I.C.E. COMMUNITY SCHOOLS

State Aid Membership	1,231.22
General ED K-12	1,184.20
February 2009	1,166.36
September 2009	1,190.15
Special ED K-12 Sec 52	46.99
February 2009	51.24
September 2009	45.57
Special ED K-12 Sec 53	0.03
February 2009	0.12
September 2009	0.00
Special ED Costs	1,253,032.00
SE Transportation Costs	32,667.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,185.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	89,850,708	18.0000	1,617,313
Comm PP TV	2,317,884	6.0000	13,907
Assumed Local Revenue			<u>1,631,220</u>
Local Revenue Per GE			1,377.49
Local Revenue Per Membership			1,324.88

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,860.16)	4,752,706.20	100.00%	4,320,098.01	432,608.19
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	381,543.03	100.00%	346,822.61	34,720.42
22b DISCRETIONARY PAYMENT	2,310,304.77	100.00%	2,003,020.89	210,233.45
22b Supplemental: 11/17/2009	0.00	100.00%	97,050.43	0.00
22d.4 ISOLATED DISTRICTS	41,768.28	100.00%	37,965.39	3,802.89
11G NONPLAINTIFF DURANT DEBT SERVICE	17,130.70	100.00%	17,130.70	0.00
31A AT RISK	155,084.79	100.00%	141,193.52	13,891.27
31d SCHOOL LUNCH	13,534.67	100.00%	12,303.02	1,231.65
61a.1 VOCATIONAL EDUCATION	47,076.19	100.00%	42,792.26	4,283.93
107.1 ADULT EDUCATION PARTICIPANTS	29,584.28	100.00%	24,688.67	4,895.61
22b DISCRETIONARY PMT ADJ *	(345,117.00)	100.00%	(313,711.35)	(31,405.65)
11d LEA PUPIL DEDUCT	(189,607.88)	100.00%	(172,353.56)	(17,254.32)
	<u>\$7,214,008.03</u>		<u>\$6,557,000.59</u>	<u>\$657,007.44</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(2,454.81)	100.00%	(2,454.81)	0.00
22b	2007 DISCRETIONARY PAYMENT	(4.20)	100.00%	(4.20)	0.00
22a	2008 PROP A OBLIGATION	(99.99)	100.00%	(99.99)	0.00
22b	2008 DISCRETIONARY PAYMENT	4.65	100.00%	4.65	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	1,020.65	100.00%	1,020.65	0.00
22a	2009 PROP A OBLIGATION	196.92	100.00%	196.92	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	15,237.64	100.00%	15,237.64	0.00
22b	2009 DISCRETIONARY PAYMENT	(15,234.65)	100.00%	(15,234.65)	0.00
31a	2009 AT RISK	(5.59)	100.00%	(5.59)	0.00
31d	2009 SCHOOL LUNCH	1,438.21	100.00%	1,438.21	0.00
31f	2009 SCHOOL BREAKFAST	2,730.00	100.00%	2,730.00	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	3,924.18	100.00%	3,924.18	0.00
		\$6,753.01		\$6,753.01	\$0.00
SUBTOTALS		\$7,220,761.04		\$6,563,753.60	\$657,007.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,938.51) 20(5) Adjust: 1.32 FTEs, \$1,176.58				7,033,560.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.22 FTEs, \$258.06				344,036.90
51a	SPECIAL EDUCATION				37,506.13
51a.3	SPECIAL ED HOLD HARMLESS				29,231.37
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				219.48
					7,444,554.00

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$648,643.74	11/20/2009	\$571,553.57	12/21/2009	\$640,054.44
01/20/2010	\$670,422.35	02/22/2010	\$648,949.40	03/22/2010	\$651,898.23
04/20/2010	\$651,771.43	05/17/2010	\$17,130.70	05/20/2010	\$648,454.75
06/21/2010	\$652,755.41	07/20/2010	\$665,069.15	08/20/2010	\$657,007.44

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82170 \$97,050.43

STATE OF MICHIGAN
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District: 52040 ISD: 52

GWINN AREA COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	102,937,652	18.0000	1,852,878
Comm PP TV	12,791,300	6.0000	76,748
Assumed Local Revenue			1,929,626
Local Revenue Per GE			1,547.70
Local Revenue Per Membership			1,459.89

* State Aid Membership	1,321.76
* General ED K-12	1,246.77
February 2009	1,219.98
September 2009	1,215.35
* Special ED K-12 Sec 52	74.42
February 2009	78.52
September 2009	65.29
* Special ED K-12 Sec 53	0.57
February 2009	0.51
September 2009	0.17
Special ED Costs	1,707,331.00
SE Transportation Costs	23,782.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,740.11)	3,621,767.79	100.00%	3,280,652.72	341,115.07
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	505,278.73	100.00%	459,298.37	45,980.36
26a	RENAISSANCE ZONE	318,836.66	100.00%	289,822.52	29,014.14
22b	DISCRETIONARY PAYMENT	3,712,339.18	100.00%	3,219,866.04	337,825.80
	22b Supplemental: 11/17/2009	0.00	100.00%	154,647.34	0.00
22d.4	ISOLATED DISTRICTS	44,839.78	100.00%	40,757.25	4,082.53
11G	NONPLAINTIFF DURANT DEBT SERVICE	161,896.37	100.00%	161,896.37	0.00
31A	AT RISK	358,185.15	100.00%	326,101.74	32,083.41
31d	SCHOOL LUNCH	20,615.39	100.00%	18,739.39	1,876.00
32d	GREAT START READINESS	57,800.00	100.00%	52,540.20	5,259.80
53a	COURT AND STATE AGENCY PLACED PUPI	801.16	100.00%	728.25	72.91
61a.1	VOCATIONAL EDUCATION	39,292.06	100.00%	35,716.48	3,575.58
22b	DISCRETIONARY PMT ADJ *	(380,867.00)	100.00%	(346,208.10)	(34,658.90)
11d	LEA PUPIL DEDUCT	(203,551.04)	100.00%	(185,027.90)	(18,523.14)
		<u>\$8,257,234.23</u>		<u>\$7,509,530.67</u>	<u>\$747,703.56</u>

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.

District: 52040 GWINN AREA COMMUNITY SCHOOLS

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,423.05	100.00%	1,423.05	0.00
22b	2007 DISCRETIONARY PAYMENT	(6.30)	100.00%	(6.30)	0.00
22a	2008 PROP A OBLIGATION	168.61	100.00%	168.61	0.00
22b	2008 DISCRETIONARY PAYMENT	4.02	100.00%	4.02	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	838.19	100.00%	838.19	0.00
22a	2009 PROP A OBLIGATION	83,844.78	100.00%	62,139.94	21,704.84
51c	2009 SPEC ED HEADLEE OBLIGATION	(7,667.07)	100.00%	(7,667.07)	0.00
22b	2009 DISCRETIONARY PAYMENT	7,661.86	100.00%	7,673.68	(11.82)
31a	2009 AT RISK	(13.43)	100.00%	(13.43)	0.00
31d	2009 SCHOOL LUNCH	1,238.10	100.00%	1,238.10	0.00
31f	2009 SCHOOL BREAKFAST	15,903.72	100.00%	15,903.72	0.00
53	2009 COURT/STATE AGENCY PLACED	(946.66)	100.00%	(946.66)	0.00
		\$102,448.87		\$80,755.85	\$21,693.02
SUBTOTALS		\$8,359,683.10		\$7,590,286.52	\$769,396.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,768.30) 20(5) Adjust: 5.96 FTEs, \$6,991.08				7,198,734.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.04 FTEs, \$46.92				544,503.64
51a.3	SPECIAL ED HOLD HARMLESS				91,977.47
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,170.12
					7,839,385.70

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$758,261.62	11/20/2009	\$660,218.91	12/21/2009	\$737,543.13
01/20/2010	\$735,454.40	02/22/2010	\$731,414.56	03/22/2010	\$733,190.05
04/20/2010	\$734,840.17	05/17/2010	\$161,896.37	05/20/2010	\$702,684.62
06/21/2010	\$733,436.77	07/20/2010	\$746,698.58	08/20/2010	\$769,396.58

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82171 \$154,647.34

STATE OF MICHIGAN
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District: 52090 ISD: 52
NEGAUNEE PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,796.23

State Aid Membership	1,451.82
General ED K-12	1,402.38
February 2009	1,389.88
September 2009	1,406.54
Special ED K-12 Sec 52	49.44
February 2009	61.37
September 2009	45.46
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,527,879.00
SE Transportation Costs	92,679.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	68,126,608	18.0000	1,226,279
Comm PP TV	6,854,063	6.0000	41,124
Assumed Local Revenue			<u>1,267,403</u>
Local Revenue Per GE			903.75
Local Revenue Per Membership			872.98

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,923.25)	5,695,852.82	100.00%	5,177,107.90	518,744.92
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	502,445.55	100.00%	456,723.00	45,722.55
22b	DISCRETIONARY PAYMENT	3,314,206.98	100.00%	2,874,315.87	301,603.94
	22b Supplemental: 11/17/2009	0.00	100.00%	138,287.17	0.00
29	DECLINING ENROLLMENT	2,133.88	100.00%	1,939.43	194.45
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,669.42	100.00%	12,669.42	0.00
31A	AT RISK	135,768.18	100.00%	123,607.13	12,161.05
31d	SCHOOL LUNCH	22,690.42	100.00%	20,625.59	2,064.83
61a.1	VOCATIONAL EDUCATION	38,890.44	100.00%	35,351.41	3,539.03
22b	DISCRETIONARY PMT ADJ *	(407,980.00)	100.00%	(370,853.82)	(37,126.18)
11d	LEA PUPIL DEDUCT	(223,580.28)	100.00%	(203,234.47)	(20,345.81)
		<u>\$9,093,097.41</u>		<u>\$8,266,538.63</u>	<u>\$826,558.78</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	716.06	100.00%	716.06	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.47)	100.00%	(2.47)	0.00
22a	2008 PROP A OBLIGATION	2,234.38	100.00%	2,234.38	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.65)	100.00%	(6.65)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	1,094.24	100.00%	1,094.24	0.00
22a	2009 PROP A OBLIGATION	5,063.19	100.00%	5,063.19	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	11,880.61	100.00%	11,880.61	0.00
22b	2009 DISCRETIONARY PAYMENT	(11,885.25)	100.00%	(11,885.25)	0.00
31a	2009 AT RISK	(5.96)	100.00%	(5.96)	0.00
31d	2009 SCHOOL LUNCH	2,575.03	100.00%	2,575.03	0.00
31f	2009 SCHOOL BREAKFAST	8,157.52	100.00%	8,157.52	0.00
31	2009 AT RISK DEDUCT	14,370.20	100.00%	14,370.20	0.00
		\$34,190.90		\$34,190.90	\$0.00

SUBTOTALS \$9,127,288.31 \$8,300,729.53 \$826,558.78

Amount Applied to Loan Payments \$826,558.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,412.25)				9,010,059.80
	20(5) Adjust: 15.36 FTEs, \$17,648.64				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				362,748.63
	20(5) Adjust: 0.91 FTEs, \$1,045.59				
51a	SPECIAL EDUCATION				139,696.92
					9,512,505.35

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$847,356.01	11/20/2009	\$698,396.18	12/21/2009	\$821,072.86
01/20/2010	\$824,162.08	02/22/2010	\$827,183.71	03/22/2010	\$825,221.05
04/20/2010	\$825,197.19	05/17/2010	\$12,669.42	05/20/2010	\$818,796.72
06/21/2010	\$823,935.06	07/20/2010	\$838,452.08	08/20/2010	\$826,558.78

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82172 \$138,287.17

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 52100 ISD: 52
POWELL TOWNSHIP SCHOOLS

FY 2010 Foundation	8,465.00
FY 1995 Foundation	6,430.48

State Aid Membership	44.00
General ED K-12	42.67
February 2009	36.53
September 2009	44.72
Special ED K-12 Sec 52	1.33
February 2009	1.47
September 2009	1.28
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	49,721.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	46,471,208	18.0000	836,482
Comm PP TV	366,050	6.0000	2,196
Assumed Local Revenue			838,678
Local Revenue Per GE			19,654.98
Local Revenue Per Membership			19,060.86

CURRENT YEAR ALLOWANCES		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	14,227.07	100.00%	12,932.41	1,294.66
22b	DISCRETIONARY PAYMENT	180.51	100.00%	164.08	16.43
22e	MBT IMPACT ON OUT OF FORMULA	404.85	100.00%	368.01	36.84
32d	GREAT START READINESS	20,400.00	100.00%	18,543.60	1,856.40
22b	DISCRETIONARY PMT ADJ *	(180.00)	100.00%	(163.62)	(16.38)
11d	LEA PUPIL DEDUCT	(6,776.00)	100.00%	(6,159.38)	(616.62)
		<u>\$28,256.43</u>		<u>\$25,685.10</u>	<u>\$2,571.33</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(3,202.45)	100.00%	(3,202.45)	0.00
22b	2009 DISCRETIONARY PAYMENT	2,493.59	100.00%	2,493.59	0.00
31d	2009 SCHOOL LUNCH	245.86	100.00%	245.86	0.00
31f	2009 SCHOOL BREAKFAST	1,293.91	100.00%	1,293.91	0.00
		\$830.91		\$830.91	\$0.00
SUBTOTALS		\$29,087.34		\$26,516.01	\$2,571.33

OTHER CURRENT YEAR CALCULATION INFORMATION

51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,258.45
51a	SPECIAL EDUCATION				2,968.62
51a.3	SPECIAL ED HOLD HARMLESS				180.51
					14,407.58

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$4,604.55	11/20/2009	\$2,736.23	12/21/2009	\$3,023.44
01/20/2010	\$2,192.68	02/22/2010	\$651.61	03/22/2010	\$2,524.83
04/20/2010	\$2,524.72	05/20/2010	\$2,768.73	06/21/2010	\$2,524.75
07/20/2010	\$2,964.47	08/20/2010	\$2,571.33		

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District: 52110 ISD: 52

REPUBLIC-MICHIGAMME SCHOOLS

FY 2010 Foundation	8,789.00
FY 1995 Foundation	7,081.65

State Aid Membership	146.29
General ED K-12	144.01
February 2009	132.48
September 2009	147.85
Special ED K-12 Sec 52	2.22
February 2009	2.41
September 2009	2.15
Special ED K-12 Sec 53	0.06
February 2009	0.24
September 2009	0.00
Special ED Costs	165,257.00
SE Transportation Costs	49,080.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	58,429,728	18.0000	1,051,735
Comm PP TV	489,591	6.0000	2,938
Assumed Local Revenue			<u>1,054,673</u>
Local Revenue Per GE			7,323.61
Local Revenue Per Membership			7,209.47

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	81,846.73	100.00%	74,398.68	7,448.05
22b	DISCRETIONARY PAYMENT	196,158.56	100.00%	169,535.66	17,770.58
	22b Supplemental: 11/17/2009	0.00	100.00%	8,852.32	0.00
22d.4	ISOLATED DISTRICTS	4,962.79	100.00%	4,510.94	451.85
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,926.19	100.00%	3,926.19	0.00
31A	AT RISK	37,087.10	100.00%	33,754.73	3,332.37
31d	SCHOOL LUNCH	2,542.19	100.00%	2,310.85	231.34
32d	GREAT START READINESS	27,200.00	100.00%	24,724.80	2,475.20
53a	COURT AND STATE AGENCY PLACED PUPI	18,489.64	100.00%	16,807.08	1,682.56
22b	DISCRETIONARY PMT ADJ *	(39,569.00)	100.00%	(35,968.22)	(3,600.78)
11d	LEA PUPIL DEDUCT	(22,528.66)	100.00%	(20,478.55)	(2,050.11)
		<u>\$310,115.54</u>		<u>\$282,374.48</u>	<u>\$27,741.06</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(2,333.35)	100.00%	(2,333.35)	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.78)	100.00%	(0.78)	0.00
22a	2008 PROP A OBLIGATION	(1,636.87)	100.00%	(1,636.87)	0.00
22b	2008 DISCRETIONARY PAYMENT	(128.08)	100.00%	(985.63)	857.55
51c	2009 SPEC ED HEADLEE OBLIGATION	(3,054.67)	100.00%	(3,054.67)	0.00
22b	2009 DISCRETIONARY PAYMENT	1,306.18	100.00%	633.68	672.50
31a	2009 AT RISK	(1.24)	100.00%	(1.24)	0.00
31d	2009 SCHOOL LUNCH	230.40	100.00%	230.40	0.00
31f	2009 SCHOOL BREAKFAST	743.82	100.00%	743.82	0.00
53	2009 COURT/STATE AGENCY PLACED	18,489.64	100.00%	18,489.64	0.00
		\$13,615.05		\$12,085.00	\$1,530.05
SUBTOTALS		\$323,730.59		\$294,459.48	\$29,271.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$883.74)				195,649.22
	20(9) Supplemental: \$78,400.60				
	20(5) Adjust: 11.24 FTEs, \$-10,018.78				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,540.60
	20(5) Adjust: 0.26 FTEs, \$-304.98				
51a	SPECIAL EDUCATION				63,306.13
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				509.34
					278,005.29

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$24,746.65	11/20/2009	\$19,324.89	12/21/2009	\$27,685.02
01/20/2010	\$28,922.39	02/22/2010	\$25,753.92	03/22/2010	\$47,443.97
04/20/2010	\$28,936.92	05/17/2010	\$3,926.19	05/20/2010	\$21,226.27
06/21/2010	\$27,600.88	07/20/2010	\$30,040.06	08/20/2010	\$29,271.11

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82173 \$8,852.32

STATE OF MICHIGAN
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District: 52160 ISD: 52

WELLS TOWNSHIP SCHOOL DISTRICT

FY 2010 Foundation	9,161.00
FY 1995 Foundation	7,427.49

	Amount	Mills	Revenue
Non-PRE TV	17,460,071	18.0000	314,281
Comm PP TV	34,850	6.0000	209
Assumed Local Revenue			314,490
Local Revenue Per GE			21,078.42
Local Revenue Per Membership			20,854.77

* State Aid Membership	15.08
* General ED K-12	14.92
February 2009	12.84
September 2009	12.00
* Special ED K-12 Sec 52	0.16
February 2009	0.16
September 2009	0.00
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	7,593.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	2,172.65	100.00%	1,974.94	197.71
22b DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
22e MBT IMPACT ON OUT OF FORMULA	38.54	100.00%	35.03	3.51
22b DISCRETIONARY PMT ADJ *	0.00	100.00%	0.00	0.00
11d LEA PUPIL DEDUCT	(38.54)	100.00%	(35.03)	(3.51)
	\$2,172.65		\$1,974.94	\$197.71

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	288.72	100.00%	288.72	0.00
22b	2009 DISCRETIONARY PAYMENT	(224.81)	100.00%	(224.81)	0.00
31d	2009 SCHOOL LUNCH	99.13	100.00%	99.13	0.00
31f	2009 SCHOOL BREAKFAST	691.84	100.00%	691.84	0.00
		\$854.88		\$854.88	\$0.00

OVERPAYMENT INFORMATION

OVERPAYMENT				(\$1,873.42)	(\$1,873.42)
SUBTOTALS		\$3,027.53		\$2,829.82	(\$1,675.71)

OTHER CURRENT YEAR CALCULATION INFORMATION

51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,358.24
51a	SPECIAL EDUCATION				814.41
					2,172.65

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,042.31	11/20/2009	\$1,323.81	12/21/2009	\$1,337.12
01/20/2010	\$0.00	02/22/2010	\$0.00	03/22/2010	\$0.00
04/20/2010	\$0.00	05/20/2010	\$0.00	06/21/2010	\$0.00
07/20/2010	\$0.00	08/20/2010	\$0.00		

STATE OF MICHIGAN
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District: 52170 ISD: 52

MARQUETTE AREA PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,402.91

State Aid Membership	3,160.84
General ED K-12	3,049.83
February 2009	3,081.58
September 2009	3,039.25
Special ED K-12 Sec 52	110.81
February 2009	112.50
September 2009	110.24
Special ED K-12 Sec 53	0.20
February 2009	0.00
September 2009	0.26
Special ED Costs	4,401,902.00
SE Transportation Costs	116,328.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	432,818,725	18.0000	7,790,737
Comm PP TV	45,483,510	6.0000	272,901
Assumed Local Revenue			8,063,638
Local Revenue Per GE			2,643.96
Local Revenue Per Membership			2,551.11

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,851.80)	5,853,243.51	100.00%	5,320,598.35	532,645.16
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,341,465.54	100.00%	1,219,392.18	122,073.36
22b	DISCRETIONARY PAYMENT	8,398,736.36	100.00%	7,284,148.73	764,285.01
	22b Supplemental: 11/17/2009	0.00	100.00%	350,302.62	0.00
29	DECLINING ENROLLMENT	46,299.73	100.00%	42,080.73	4,219.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	41,322.87	100.00%	41,322.87	0.00
31A	AT RISK	347,698.99	100.00%	316,554.85	31,144.14
31d	SCHOOL LUNCH	42,033.61	100.00%	38,208.55	3,825.06
32d	GREAT START READINESS	95,200.00	100.00%	86,536.80	8,663.20
53a	COURT AND STATE AGENCY PLACED PUPI	4,203.84	100.00%	3,821.29	382.55
61a.1	VOCATIONAL EDUCATION	39,189.24	100.00%	35,623.02	3,566.22
22b	DISCRETIONARY PMT ADJ *	(909,793.00)	100.00%	(827,001.84)	(82,791.16)
11d	LEA PUPIL DEDUCT	(486,769.36)	100.00%	(442,473.35)	(44,296.01)
		<u>\$14,812,831.33</u>		<u>\$13,469,114.80</u>	<u>\$1,343,716.53</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	4,798.54	100.00%	4,798.54	0.00
22b	2007 DISCRETIONARY PAYMENT	0.07	100.00%	0.07	0.00
22a	2008 PROP A OBLIGATION	7,494.79	100.00%	7,494.79	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.88)	100.00%	(0.88)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	1,593.57	100.00%	1,593.57	0.00
22a	2009 PROP A OBLIGATION	20,375.53	100.00%	20,375.53	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(35,198.67)	100.00%	(35,198.67)	0.00
22b	2009 DISCRETIONARY PAYMENT	(28.78)	100.00%	(28.78)	0.00
31a	2009 AT RISK	(12.15)	100.00%	(12.15)	0.00
31d	2009 SCHOOL LUNCH	652.51	100.00%	652.51	0.00
31f	2009 SCHOOL BREAKFAST	15,972.78	100.00%	15,972.78	0.00
53	2009 COURT/STATE AGENCY PLACED	4,189.84	100.00%	4,189.84	0.00
		\$19,837.15		\$19,837.15	\$0.00
SUBTOTALS		\$14,832,668.48		\$13,488,951.95	\$1,343,716.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,672.04) 20(5) Adjust: 2.83 FTEs, \$1,588.92				14,250,516.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.03 FTEs, \$34.47				810,720.43
51a	SPECIAL EDUCATION				530,745.11
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,463.20
					15,593,445.41

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,393,789.82	11/20/2009	\$982,457.52	12/21/2009	\$1,341,783.99
01/20/2010	\$1,338,442.55	02/22/2010	\$1,333,368.31	03/22/2010	\$1,290,526.06
04/20/2010	\$1,335,583.78	05/17/2010	\$41,322.87	05/20/2010	\$1,370,352.85
06/21/2010	\$1,339,596.25	07/20/2010	\$1,371,425.33	08/20/2010	\$1,343,716.53

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82174 \$350,302.62

STATE OF MICHIGAN
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District: 52180 ISD: 52

ISHPEMING PUBLIC SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,412.38

State Aid Membership	880.05
General ED K-12	823.20
February 2009	830.02
September 2009	820.93
Special ED K-12 Sec 52	56.85
February 2009	55.37
September 2009	57.34
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,069,638.00
SE Transportation Costs	39,446.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	27,954,828	18.0000	503,187
Comm PP TV	4,250,200	6.0000	25,501
Assumed Local Revenue			528,688
Local Revenue Per GE			642.24
Local Revenue Per Membership			600.75

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,811.63)	3,354,424.98	100.00%	3,049,124.31	305,300.67
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	333,840.57	100.00%	303,461.08	30,379.49
22b	DISCRETIONARY PAYMENT	2,284,400.69	100.00%	1,983,756.16	207,877.36
	22b Supplemental: 11/17/2009	0.00	100.00%	92,767.17	0.00
29	DECLINING ENROLLMENT	14,849.62	100.00%	13,496.47	1,353.15
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,982.50	100.00%	12,982.50	0.00
31A	AT RISK	151,221.47	100.00%	137,676.24	13,545.23
31d	SCHOOL LUNCH	13,719.39	100.00%	12,470.93	1,248.46
32d	GREAT START READINESS	108,800.00	100.00%	117,442.80	(8,642.80)
61a.1	VOCATIONAL EDUCATION	18,861.88	100.00%	17,145.45	1,716.43
22b	DISCRETIONARY PMT ADJ *	(252,279.00)	100.00%	(229,321.61)	(22,957.39)
11d	LEA PUPIL DEDUCT	(135,527.70)	100.00%	(123,194.68)	(12,333.02)
		<u>\$5,905,294.40</u>		<u>\$5,387,806.82</u>	<u>\$517,487.58</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	152.17	100.00%	152.17	0.00
22b	2007 DISCRETIONARY PAYMENT	(4.63)	100.00%	(4.63)	0.00
22a	2008 PROP A OBLIGATION	310.81	100.00%	310.81	0.00
22b	2008 DISCRETIONARY PAYMENT	2.36	100.00%	2.36	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	582.92	100.00%	582.92	0.00
22a	2009 PROP A OBLIGATION	(620.78)	100.00%	(620.78)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(61,049.62)	100.00%	(61,049.62)	0.00
22b	2009 DISCRETIONARY PAYMENT	61,055.00	100.00%	61,055.00	0.00
31a	2009 AT RISK	(5.52)	100.00%	(5.52)	0.00
31d	2009 SCHOOL LUNCH	(1,037.90)	100.00%	(1,037.90)	0.00
31f	2009 SCHOOL BREAKFAST	3,805.20	100.00%	3,805.20	0.00
		\$3,190.01		\$3,190.01	\$0.00
SUBTOTALS		\$5,908,484.41		\$5,390,996.83	\$517,487.58
Amount Applied to Loan Payments					\$517,487.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,673.76)				5,493,839.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)				415,914.60
51a.3	SPECIAL ED HOLD HARMLESS				62,912.41
					5,972,666.24

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$547,380.81	11/20/2009	\$440,035.05	12/21/2009	\$537,053.67
01/20/2010	\$536,488.35	02/22/2010	\$534,873.50	03/22/2010	\$536,439.23
04/20/2010	\$536,436.66	05/17/2010	\$12,982.50	05/20/2010	\$534,534.90
06/21/2010	\$536,602.33	07/20/2010	\$545,402.66	08/20/2010	\$517,487.58

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82175 \$92,767.17

STATE OF MICHIGAN
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District: 52901 ISD: 52
NORTH STAR ACADEMY

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,402.91

* State Aid Membership	191.36
* General ED K-12	188.65
February 2009	97.15
September 2009	192.70
* Special ED K-12 Sec 52	2.71
February 2009	1.85
September 2009	3.00
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	45,096.00
SE Transportation Costs	562.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	13,299.42	100.00%	12,089.17	1,210.25
22b	DISCRETIONARY PAYMENT	544,149.48	100.00%	474,438.06	49,517.60
	22b Supplemental: 11/17/2009	0.00	100.00%	20,193.82	0.00
11(3)	PSA PROTECTED	842,540.86	100.00%	765,869.64	76,671.22
31A	AT RISK	56,846.03	100.00%	33,754.21	5,091.82
	31A Supplemental: 04/23/2010	0.00	100.00%	18,000.00	0.00
22b	DISCRETIONARY PMT ADJ *	(27,172.00)	100.00%	(24,699.35)	(2,472.65)
11d	LEA PUPIL DEDUCT	(29,469.44)	100.00%	(26,787.72)	(2,681.72)
		\$1,400,194.35		\$1,272,857.83	\$127,336.52

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(2,415.81)	100.00%	(2,415.81)	0.00
31a	2009 AT RISK	(1.04)	100.00%	(1.04)	0.00
31d	2009 SCHOOL LUNCH	745.61	100.00%	745.61	0.00
		(\$1,671.24)		(\$1,671.24)	\$0.00
SUBTOTALS		\$1,398,523.11		\$1,271,186.59	\$127,336.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				1,380,163.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,826.36
					1,399,989.76

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$124,029.28	11/20/2009	\$78,879.39	12/21/2009	\$142,771.16
01/20/2010	\$120,899.13	02/22/2010	\$119,121.30	03/22/2010	\$135,006.03
04/20/2010	\$123,886.15	05/20/2010	\$132,298.12	06/21/2010	\$127,094.37
07/20/2010	\$129,007.84	08/20/2010	\$127,336.52		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009	V82176	\$20,193.82
04/23/2010	W02089	\$18,000.00

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	2,606.45	100.00%	2,606.45	0.00
51a	2009 SPECIAL EDUCATION	6,049.65	100.00%	6,049.65	0.00
31d	2009 SCHOOL LUNCH	86.15	100.00%	86.15	0.00
51a.1	2009 TUITION DEDUCT-DEAF	2,413.56	100.00%	0.00	2,413.56
54	2009 SCHOOL FOR DEAF/BLIND	22.41	100.00%	0.00	22.41
		\$11,178.22		\$8,742.25	\$2,435.97
SUBTOTALS		\$2,683,296.23		\$2,454,449.46	\$228,846.77

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$227,453.00	11/20/2009	\$221,127.55	12/21/2009	\$223,138.12
01/20/2010	\$354,587.74	02/22/2010	\$226,874.17	03/22/2010	\$223,100.16
04/20/2010	\$241,666.07	05/17/2010	\$47,282.15	05/20/2010	\$225,470.43
06/21/2010	\$225,384.25	07/20/2010	\$238,365.82	08/20/2010	\$228,846.77

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 53010 ISD: 53

MASON COUNTY CENTRAL SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,601.69

State Aid Membership	1,565.95
General ED K-12	1,524.27
February 2009	1,443.52
September 2009	1,551.19
Special ED K-12 Sec 52	41.68
February 2009	39.48
September 2009	42.41
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	909,491.00
SE Transportation Costs	27,370.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	98,380,914	18.0000	1,770,856
Comm PP TV	3,493,000	6.0000	20,958
Assumed Local Revenue			<u>1,791,814</u>
Local Revenue Per GE			1,175.52
Local Revenue Per Membership			1,144.23

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,457.46)	5,414,209.49	100.00%	4,918,043.21	496,166.28
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	279,512.94	100.00%	254,077.26	25,435.68
26a	RENAISSANCE ZONE	1,254.40	100.00%	1,140.25	114.15
22b	DISCRETIONARY PAYMENT	4,013,371.05	100.00%	3,484,261.47	365,221.31
	22b Supplemental: 11/17/2009	0.00	100.00%	163,888.27	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,511.42	100.00%	9,511.42	0.00
31A	AT RISK	401,785.50	100.00%	365,796.72	35,988.78
31d	SCHOOL LUNCH	23,689.16	100.00%	21,533.45	2,155.71
32d	GREAT START READINESS	183,600.00	100.00%	166,892.40	16,707.60
107.1	ADULT EDUCATION PARTICIPANTS	98,165.62	100.00%	88,272.93	9,892.69
22b	DISCRETIONARY PMT ADJ *	(427,008.00)	100.00%	(388,150.27)	(38,857.73)
11d	LEA PUPIL DEDUCT	(241,156.30)	100.00%	(219,211.08)	(21,945.22)
		<u>\$9,756,935.28</u>		<u>\$8,866,056.03</u>	<u>\$890,879.25</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,783.13	100.00%	4,783.13	0.00
22b	2001 DISCRETIONARY PAYMENT	7.27	100.00%	7.27	0.00
22a	2002 PROP A OBLIGATION	5,598.97	100.00%	5,598.97	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.19)	100.00%	(0.19)	0.00
22a	2003 PROP A OBLIGATION	2,913.44	100.00%	2,913.44	0.00
22b	2003 DISCRETIONARY PAYMENT	(7.23)	100.00%	(7.23)	0.00
22a	2004 PROP A OBLIGATION	1,938.58	100.00%	1,938.58	0.00
22b	2004 DISCRETIONARY PAYMENT	(12.34)	100.00%	(12.34)	0.00
22a	2005 PROP A OBLIGATION	952.58	100.00%	952.58	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.78)	100.00%	(1.78)	0.00
22a	2006 PROP A OBLIGATION	(1,782.38)	100.00%	(1,782.38)	0.00
22b	2006 DISCRETIONARY PAYMENT	2.25	100.00%	2.25	0.00
22a	2007 PROP A OBLIGATION	(4,968.94)	100.00%	(4,968.94)	0.00
22b	2007 DISCRETIONARY PAYMENT	(9.44)	100.00%	(9.44)	0.00
22a	2008 PROP A OBLIGATION	(2,660.73)	100.00%	(3,562.92)	902.19
22b	2008 DISCRETIONARY PAYMENT	16.65	100.00%	12.72	3.93
22a	2009 PROP A OBLIGATION	2,086.23	100.00%	730.94	1,355.29
51c	2009 SPEC ED HEADLEE OBLIGATION	23,454.42	100.00%	23,454.42	0.00
22b	2009 DISCRETIONARY PAYMENT	(23,459.01)	100.00%	(23,476.72)	17.71
31a	2009 AT RISK	(13.52)	100.00%	(13.52)	0.00
31d	2009 SCHOOL LUNCH	945.94	100.00%	945.94	0.00
31f	2009 SCHOOL BREAKFAST	14,227.50	100.00%	14,227.50	0.00
107	2009 ADULT ED COMPLIANCE	(405.92)	100.00%	(405.92)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	831.82	100.00%	831.82	0.00
		\$24,437.30		\$22,158.18	\$2,279.12
SUBTOTALS		\$9,781,372.58		\$8,888,214.21	\$893,158.37
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,140.48) 20(5) Adjust: 5.45 FTEs, \$992.40				9,360,741.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.05 FTEs, \$3.85				304,934.73
51a.3	SPECIAL ED HOLD HARMLESS				41,416.90
					9,707,093.48
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$867,577.21	11/20/2009	\$674,845.75	12/21/2009	\$946,406.76
01/20/2010	\$877,151.70	02/22/2010	\$880,452.77	03/22/2010	\$896,275.86
04/20/2010	\$898,460.86	05/17/2010	\$9,511.42	05/20/2010	\$890,971.58
06/21/2010	\$884,052.04	07/20/2010	\$898,619.99	08/20/2010	\$893,158.37
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82177	\$163,888.27			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 53020 ISD: 53

MASON COUNTY EASTERN SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,659.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	61,530,007	18.0000	1,107,540
Comm PP TV	329,565	6.0000	1,977
Assumed Local Revenue			<u>1,109,517</u>
Local Revenue Per GE			2,174.84
Local Revenue Per Membership			2,123.07

* State Aid Membership	522.60
* General ED K-12	510.16
February 2009	486.93
September 2009	470.44
* Special ED K-12 Sec 52	12.44
February 2009	11.93
September 2009	8.70
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	268,502.00
SE Transportation Costs	3,314.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,536.36)	1,325,501.74	100.00%	1,204,643.56	120,858.18
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	79,162.23	100.00%	71,958.47	7,203.76
22b	DISCRETIONARY PAYMENT	1,322,959.10	100.00%	1,146,371.39	120,388.27
	22b Supplemental: 11/17/2009	0.00	100.00%	56,199.44	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,511.11	100.00%	3,511.11	0.00
31A	AT RISK	125,282.02	100.00%	114,060.24	11,221.78
31d	SCHOOL LUNCH	11,001.26	100.00%	10,000.15	1,001.11
32d	GREAT START READINESS	71,400.00	100.00%	64,902.60	6,497.40
22b	DISCRETIONARY PMT ADJ *	(155,905.00)	100.00%	(141,717.65)	(14,187.35)
11d	LEA PUPIL DEDUCT	(80,480.40)	100.00%	(73,156.68)	(7,323.72)
		<u>\$2,702,432.06</u>		<u>\$2,456,772.63</u>	<u>\$245,659.43</u>

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.
District: 53020 MASON COUNTY EASTERN SCHOOLS

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(87.20)	100.00%	(87.20)	0.00
20	2000 FOUNDATION	(87.72)	100.00%	(87.72)	0.00
22a	2001 PROP A OBLIGATION	658.46	100.00%	658.46	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.58)	100.00%	(0.58)	0.00
22a	2002 PROP A OBLIGATION	556.70	100.00%	556.70	0.00
22b	2002 DISCRETIONARY PAYMENT	2.73	100.00%	2.73	0.00
22a	2003 PROP A OBLIGATION	475.55	100.00%	475.55	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.65)	100.00%	(4.65)	0.00
22a	2004 PROP A OBLIGATION	(93.18)	100.00%	(93.18)	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.64)	100.00%	(3.64)	0.00
22a	2005 PROP A OBLIGATION	(94.58)	100.00%	(94.58)	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.95)	100.00%	(2.95)	0.00
22a	2006 PROP A OBLIGATION	12.37	100.00%	12.37	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.35)	100.00%	(0.35)	0.00
22a	2007 PROP A OBLIGATION	(3,533.50)	100.00%	(3,533.50)	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.32)	100.00%	(0.32)	0.00
22a	2008 PROP A OBLIGATION	(3,543.91)	100.00%	(3,543.91)	0.00
22b	2008 DISCRETIONARY PAYMENT	5.60	100.00%	5.60	0.00
22a	2009 PROP A OBLIGATION	(2,324.04)	100.00%	(2,324.04)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	1,751.03	100.00%	1,751.03	0.00
22b	2009 DISCRETIONARY PAYMENT	(1,751.27)	100.00%	(1,751.27)	0.00
31a	2009 AT RISK	(5.24)	100.00%	(5.24)	0.00
31d	2009 SCHOOL LUNCH	(65.45)	100.00%	(65.45)	0.00
31f	2009 SCHOOL BREAKFAST	2,327.40	100.00%	2,327.40	0.00
		(\$5,808.74)		(\$5,808.74)	\$0.00
SUBTOTALS		\$2,696,623.32		\$2,450,963.89	\$245,659.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,141.16)				2,623,168.18
	20(5) Adjust: 4.79 FTEs, \$353.99				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				91,015.88
	20(5) Adjust: 0.24 FTEs, \$4.84				
51a.3	SPECIAL ED HOLD HARMLESS				13,439.01
					2,727,623.07

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$253,592.73	11/20/2009	\$188,054.30	12/21/2009	\$231,944.56
01/20/2010	\$241,552.58	02/22/2010	\$243,848.49	03/22/2010	\$246,559.84
04/20/2010	\$246,436.10	05/17/2010	\$3,511.11	05/20/2010	\$244,432.23
06/21/2010	\$244,803.42	07/20/2010	\$250,029.09	08/20/2010	\$245,659.43

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82178 \$56,199.44

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 53030 ISD: 53

FREE SOIL COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,598.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	20,097,875	18.0000	361,762
Comm PP TV	252,700	6.0000	1,516
Assumed Local Revenue			363,278
Local Revenue Per GE			7,921.46
Local Revenue Per Membership			7,757.38

* State Aid Membership	46.83
* General ED K-12	45.86
February 2009	40.07
September 2009	33.40
* Special ED K-12 Sec 52	0.97
February 2009	0.93
September 2009	0.60
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	46,284.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,243.61	100.00%	12,038.44	1,205.17
22e	MBT IMPACT ON OUT OF FORMULA	279.49	100.00%	254.06	25.43
31A	AT RISK	13,245.68	100.00%	12,059.23	1,186.45
31d	SCHOOL LUNCH	1,357.30	100.00%	1,233.79	123.51
11d	LEA PUPIL DEDUCT	(7,211.82)	100.00%	(6,555.54)	(656.28)
		<u>\$20,914.26</u>		<u>\$19,029.98</u>	<u>\$1,884.28</u>

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.

District: 53030 FREE SOIL COMMUNITY SCHOOLS

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	961.10	100.00%	961.10	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.16)	100.00%	(1.16)	0.00
22a	2005 PROP A OBLIGATION	983.95	100.00%	983.95	0.00
22b	2005 DISCRETIONARY PAYMENT	0.62	100.00%	0.62	0.00
22a	2006 PROP A OBLIGATION	297.87	100.00%	297.87	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.07)	100.00%	(0.07)	0.00
22a	2007 PROP A OBLIGATION	(203.88)	100.00%	139.36	(343.24)
22b	2007 DISCRETIONARY PAYMENT	0.22	100.00%	1.06	(0.84)
22a	2008 PROP A OBLIGATION	(493.67)	100.00%	(173.48)	(320.19)
22b	2008 DISCRETIONARY PAYMENT	0.61	100.00%	0.72	(0.11)
51c	2009 SPEC ED HEADLEE OBLIGATION	(151.08)	100.00%	(151.08)	0.00
22b	2009 DISCRETIONARY PAYMENT	(284.21)	100.00%	20.57	(304.78)
31a	2009 AT RISK	(0.82)	100.00%	(0.82)	0.00
31d	2009 SCHOOL LUNCH	(282.10)	100.00%	(282.10)	0.00
31f	2009 SCHOOL BREAKFAST	367.80	100.00%	367.80	0.00
		\$1,195.18		\$2,164.34	(\$969.16)
SUBTOTALS		\$22,109.44		\$21,194.32	\$915.12
OTHER CURRENT YEAR CALCULATION INFORMATION					
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,096.52
51a	SPECIAL EDUCATION				6,147.09
					13,243.61

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,926.98	11/20/2009	\$2,753.35	12/21/2009	\$379.34
01/20/2010	\$2,027.14	02/22/2010	\$1,731.08	03/22/2010	\$1,866.56
04/20/2010	\$3,788.52	05/20/2010	\$1,540.59	06/21/2010	\$1,856.33
07/20/2010	\$2,324.43	08/20/2010	\$915.12		

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 53040 ISD: 53
LUDINGTON AREA SCHOOL DISTRICT

FY 2010 Foundation	7,615.00
FY 1995 Foundation	5,536.53

State Aid Membership	2,186.16
General ED K-12	2,092.08
February 2009	2,119.60
September 2009	2,082.90
Special ED K-12 Sec 52	94.08
February 2009	101.50
September 2009	91.60
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,661,021.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	684,331,616	18.0000	12,317,969
Comm PP TV	20,929,941	6.0000	125,580
Assumed Local Revenue			12,443,549
Local Revenue Per GE			5,947.93
Local Revenue Per Membership			5,691.97

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	475,281.23	100.00%	432,030.64	43,250.59
26a	RENAISSANCE ZONE	1,698.28	100.00%	1,543.74	154.54
22b	DISCRETIONARY PAYMENT	3,754,717.18	100.00%	3,235,638.85	344,303.61
	22b Supplemental: 11/17/2009	0.00	100.00%	174,774.72	0.00
29	DECLINING ENROLLMENT	50,589.60	100.00%	45,979.69	4,609.91
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,429.42	100.00%	19,429.42	0.00
31A	AT RISK	449,096.73	100.00%	408,832.58	40,264.15
31d	SCHOOL LUNCH	23,936.79	100.00%	21,758.54	2,178.25
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
22b	DISCRETIONARY PMT ADJ *	(638,726.00)	100.00%	(580,601.93)	(58,124.07)
11d	LEA PUPIL DEDUCT	(336,668.64)	100.00%	(306,031.79)	(30,636.85)
		<u>\$3,908,154.59</u>		<u>\$3,552,253.66</u>	<u>\$355,900.93</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	18,146.37	100.00%	18,146.37	0.00
22b	2001 DISCRETIONARY PAYMENT	28.90	100.00%	28.90	0.00
22a	2002 PROP A OBLIGATION	17,564.66	100.00%	17,564.66	0.00
22b	2002 DISCRETIONARY PAYMENT	4.21	100.00%	4.21	0.00
22a	2003 PROP A OBLIGATION	8,232.93	100.00%	8,232.93	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.21)	100.00%	(2.21)	0.00
22a	2004 PROP A OBLIGATION	1,961.43	100.00%	1,961.43	0.00
22b	2004 DISCRETIONARY PAYMENT	7.15	100.00%	7.15	0.00
22a	2005 PROP A OBLIGATION	2,982.94	100.00%	2,982.94	0.00
22b	2005 DISCRETIONARY PAYMENT	7.27	100.00%	7.27	0.00
22a	2006 PROP A OBLIGATION	(24.52)	100.00%	(24.52)	0.00
22b	2006 DISCRETIONARY PAYMENT	1.10	100.00%	1.10	0.00
22a	2007 PROP A OBLIGATION	387.31	100.00%	387.31	0.00
22b	2007 DISCRETIONARY PAYMENT	5.65	100.00%	5.65	0.00
22a	2008 PROP A OBLIGATION	(1,156.87)	100.00%	(2,785.92)	1,629.05
22b	2008 DISCRETIONARY PAYMENT	(14.69)	100.00%	(7.80)	(6.89)
22a	2009 PROP A OBLIGATION	9,270.77	100.00%	7,380.17	1,890.60
51c	2009 SPEC ED HEADLEE OBLIGATION	(12,451.86)	100.00%	(12,451.86)	0.00
22b	2009 DISCRETIONARY PAYMENT	12,444.25	100.00%	12,443.08	1.17
31a	2009 AT RISK	(16.54)	100.00%	(16.54)	0.00
31d	2009 SCHOOL LUNCH	5,287.18	100.00%	5,287.18	0.00
31f	2009 SCHOOL BREAKFAST	7,495.31	100.00%	7,495.31	0.00
		\$70,160.74		\$66,646.81	\$3,513.93
SUBTOTALS		\$3,978,315.33		\$3,618,900.47	\$359,414.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$1,667.07)				3,431,492.87
	20(5) Adjust: 190.35 FTEs, \$-56,150.94				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				712,655.56
	20(5) Adjust: 13.36 FTEs, \$-3,763.64				
51a.3	SPECIAL ED HOLD HARMLESS				85,849.98
					4,229,998.41

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$399,651.05	11/20/2009	\$223,130.15	12/21/2009	\$247,380.90
01/20/2010	\$342,334.25	02/22/2010	\$358,340.42	03/22/2010	\$387,012.90
04/20/2010	\$386,581.00	05/17/2010	\$19,429.42	05/20/2010	\$356,630.96
06/21/2010	\$349,967.75	07/20/2010	\$373,666.95	08/20/2010	\$359,414.86

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82179 \$174,774.72

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 54000 ISD: 54
MECOSTA-OSCEOLA ISD

Homestead Tax Value 1,061,673,917.00
Non-Homestead Tax Value 822,781,225.00
Com Pers Prop Tax Value 34,711,819.00
Ind Pers Prop Tax Value 108,718,948.00

LEA Membership 8,983.24
ISD Membership 307.55
 February 2009 312.93
 September 2009 305.76

Mills (2007)
 Special Ed. 3.3395
 Voc. Ed. 1.4970
 Operating 0.2494

Special ED Costs 7,052,670.00
SE Transportation Costs 922,553.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 234.22 FTEs, \$1,713,553.52	1,713,553.52	100.00%	1,557,620.15	155,933.37
51a	SPECIAL EDUCATION	954,112.90	100.00%	867,288.63	86,824.27
26a	RENAISSANCE ZONE	5,579.60	100.00%	6,840.43	(1,260.83)
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 73.36 FTEs, \$536,701.76	536,701.76	100.00%	487,861.90	48,839.86
11G	NONPLAINTIFF DURANT DEBT SERVICE	40,195.07	100.00%	40,195.07	0.00
24	COURT PLACED CHILDREN	151,066.79	100.00%	137,319.71	13,747.08
32b	GREAT START ECIC COLLABORATIVE	100,880.28	100.00%	100,880.28	0.00
53a	COURT AND STATE AGENCY PLACED PUPI	908,789.92	100.00%	826,090.04	82,699.88
61a.1	VOCATIONAL EDUCATION	65,301.68	100.00%	59,359.23	5,942.45
61a.2	VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
81	INTERMEDIATE DISTRICTS	732,498.15	100.00%	665,840.82	66,657.33
32j	GREAT PARENTS ISD (0-5)	54,061.00	100.00%	49,141.45	4,919.55
99.1	MATH AND SCIENCE	50,073.00	100.00%	45,516.36	4,556.64
		<u>\$5,325,813.67</u>		<u>\$4,855,771.07</u>	<u>\$470,042.60</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	2,837.94	100.00%	2,837.94	0.00
51a	2009 SPECIAL EDUCATION	157,470.96	100.00%	157,470.96	0.00
24	2009 COURT PLACED-ON GROUNDS	(127,010.86)	100.00%	(127,010.86)	0.00
53	2009 COURT/STATE AGENCY PLACED	60,270.90	100.00%	60,270.90	0.00
		\$93,568.94		\$93,568.94	\$0.00
SUBTOTALS		\$5,419,382.61		\$4,949,340.01	\$470,042.60

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$470,658.24	11/20/2009	\$479,277.28	12/21/2009	\$438,854.46
01/20/2010	\$435,854.01	02/22/2010	\$631,225.57	03/22/2010	\$524,635.82
04/20/2010	\$464,342.68	05/17/2010	\$40,195.07	05/20/2010	\$464,342.71
06/21/2010	\$464,342.66	07/20/2010	\$535,611.51	08/20/2010	\$470,042.60

STATE OF MICHIGAN
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District: 54010 ISD: 54
BIG RAPIDS PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,000.00

State Aid Membership	1,997.10
General ED K-12	1,921.04
February 2009	1,947.71
September 2009	1,912.15
Special ED K-12 Sec 52	76.06
February 2009	73.72
September 2009	76.84
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,422,115.00
SE Transportation Costs	1,286.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	195,380,137	18.0000	3,516,842
Comm PP TV	18,960,500	6.0000	113,763
Assumed Local Revenue			<u>3,630,605</u>
Local Revenue Per GE			1,889.92
Local Revenue Per Membership			1,817.94

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,182.06)	6,354,892.03	100.00%	5,776,596.86	578,295.17
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	407,826.70	100.00%	370,714.47	37,112.23
26a	RENAISSANCE ZONE	2,200.95	100.00%	2,000.66	200.29
22b	DISCRETIONARY PAYMENT	4,255,192.66	100.00%	3,691,562.54	387,222.53
	22b Supplemental: 11/17/2009	0.00	100.00%	176,407.59	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,576.23	100.00%	10,576.23	0.00
31A	AT RISK	450,904.88	100.00%	410,516.37	40,388.51
31d	SCHOOL LUNCH	55,057.96	100.00%	50,047.69	5,010.27
32d	GREAT START READINESS	122,400.00	100.00%	111,261.60	11,138.40
22b	DISCRETIONARY PMT ADJ *	(573,192.00)	100.00%	(521,031.53)	(52,160.47)
11d	LEA PUPIL DEDUCT	(307,553.40)	100.00%	(279,566.04)	(27,987.36)
		<u>\$10,778,306.01</u>		<u>\$9,799,086.44</u>	<u>\$979,219.57</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,440.97	100.00%	1,440.97	0.00
22b	2002 DISCRETIONARY PAYMENT	(33.92)	100.00%	(33.92)	0.00
22a	2003 PROP A OBLIGATION	(835.35)	100.00%	(835.35)	0.00
22b	2003 DISCRETIONARY PAYMENT	(15.94)	100.00%	(15.94)	0.00
22a	2006 PROP A OBLIGATION	(3,224.82)	100.00%	(3,224.82)	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.03)	100.00%	(7.03)	0.00
22a	2007 PROP A OBLIGATION	553.86	100.00%	553.86	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.14)	100.00%	(0.14)	0.00
22a	2008 PROP A OBLIGATION	43,814.69	100.00%	43,814.69	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.47)	100.00%	(0.47)	0.00
22a	2009 PROP A OBLIGATION	7,951.63	100.00%	7,951.63	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(29,184.29)	100.00%	(29,184.29)	0.00
22b	2009 DISCRETIONARY PAYMENT	29,195.29	100.00%	29,195.29	0.00
31a	2009 AT RISK	(17.82)	100.00%	(17.82)	0.00
31d	2009 SCHOOL LUNCH	(10,400.08)	100.00%	(10,400.08)	0.00
31f	2009 SCHOOL BREAKFAST	4,390.33	100.00%	4,390.33	0.00
		\$43,626.91		\$43,626.91	\$0.00
SUBTOTALS		\$10,821,932.92		\$9,842,713.35	\$979,219.57
Amount Applied to Loan Payments					\$979,219.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,426.08)				10,423,716.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				556,454.96
51a.3	SPECIAL ED HOLD HARMLESS				37,739.71
					11,017,911.39

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,011,144.20	11/20/2009	\$819,528.63	12/21/2009	\$973,176.23
01/20/2010	\$974,396.13	02/22/2010	\$971,881.57	03/22/2010	\$971,603.47
04/20/2010	\$974,018.48	05/17/2010	\$10,576.23	05/20/2010	\$986,304.25
06/21/2010	\$976,853.44	07/20/2010	\$996,823.13	08/20/2010	\$979,219.57

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82180 \$176,407.59

STATE OF MICHIGAN
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District: 54025 ISD: 54

CHIPPEWA HILLS SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,788.83

State Aid Membership	2,267.30
General ED K-12	2,143.21
February 2009	2,143.33
September 2009	2,143.17
Special ED K-12 Sec 52	124.09
February 2009	132.80
September 2009	121.18
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,213,155.00
SE Transportation Costs	48,631.00

	Amount	Mills	Revenue
Non-PRE TV	326,047,807	18.0000	5,868,861
Comm PP TV	8,191,144	6.0000	49,147
Assumed Local Revenue			5,918,008
Local Revenue Per GE			2,761.28
Local Revenue Per Membership			2,610.16

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,178.67)	4,939,698.49	100.00%	4,490,185.93	449,512.56
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	667,512.00	100.00%	606,768.41	60,743.59
22b DISCRETIONARY PAYMENT	5,155,362.23	100.00%	4,468,754.96	469,137.96
22b Supplemental: 11/17/2009	0.00	100.00%	217,469.31	0.00
29 DECLINING ENROLLMENT	26,372.57	100.00%	23,969.40	2,403.17
11G NONPLAINTIFF DURANT DEBT SERVICE	142,364.95	100.00%	142,364.95	0.00
31A AT RISK	572,875.48	100.00%	521,561.80	51,313.68
31d SCHOOL LUNCH	37,922.96	100.00%	34,471.97	3,450.99
32d GREAT START READINESS	367,200.00	100.00%	333,784.80	33,415.20
61a.1 VOCATIONAL EDUCATION	18,160.34	100.00%	16,507.75	1,652.59
22b DISCRETIONARY PMT ADJ *	(643,653.00)	100.00%	(585,080.58)	(58,572.42)
11d LEA PUPIL DEDUCT	(349,164.20)	100.00%	(317,390.26)	(31,773.94)
	\$10,934,651.82		\$9,953,368.44	\$981,283.38

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2006 PROP A OBLIGATION	(16,216.54)	100.00%	(16,216.54)	0.00
22b	2006 DISCRETIONARY PAYMENT	3.30	100.00%	3.30	0.00
22a	2007 PROP A OBLIGATION	(12,317.58)	100.00%	(12,317.58)	0.00
22b	2007 DISCRETIONARY PAYMENT	18.27	100.00%	18.27	0.00
22a	2008 PROP A OBLIGATION	(17,616.35)	100.00%	(17,616.35)	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.86)	100.00%	(2.86)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	434.59	100.00%	434.59	0.00
22a	2009 PROP A OBLIGATION	29,725.43	100.00%	29,725.43	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	8,168.70	100.00%	8,168.70	0.00
22b	2009 DISCRETIONARY PAYMENT	(8,178.25)	100.00%	(8,178.25)	0.00
31a	2009 AT RISK	(21.85)	100.00%	(21.85)	0.00
31d	2009 SCHOOL LUNCH	(1,225.19)	100.00%	(1,225.19)	0.00
31f	2009 SCHOOL BREAKFAST	17,883.25	100.00%	17,883.25	0.00
		\$654.92		\$654.92	\$0.00
SUBTOTALS		\$10,935,306.74		\$9,954,023.36	\$981,283.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,554.72)				9,761,721.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				907,842.44
51a.3	SPECIAL ED HOLD HARMLESS				93,008.83
					10,762,572.72

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,011,845.65	11/20/2009	\$761,587.96	12/21/2009	\$956,040.29
01/20/2010	\$979,535.02	02/22/2010	\$975,318.38	03/22/2010	\$980,431.76
04/20/2010	\$979,560.51	05/17/2010	\$142,364.95	05/20/2010	\$972,537.76
06/21/2010	\$975,826.78	07/20/2010	\$1,001,504.99	08/20/2010	\$981,283.38

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82181 \$217,469.31

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

District: 54040 ISD: 54
MORLEY STANWOOD COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,211.66

State Aid Membership	1,455.39
General ED K-12	1,386.52
February 2009	1,407.59
September 2009	1,379.50
Special ED K-12 Sec 52	68.87
February 2009	77.18
September 2009	66.10
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,321,949.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	83,825,159	18.0000	1,508,853
Comm PP TV	2,208,200	6.0000	13,249
Assumed Local Revenue			<u>1,522,102</u>
Local Revenue Per GE			1,097.79
Local Revenue Per Membership			1,045.84

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,165.82)	4,607,502.77	100.00%	4,188,220.02	419,282.75
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	378,259.84	100.00%	343,838.19	34,421.65
22b	DISCRETIONARY PAYMENT	4,182,070.97	100.00%	3,620,955.73	380,568.46
	22b Supplemental: 11/17/2009	0.00	100.00%	180,546.78	0.00
29	DECLINING ENROLLMENT	31,253.14	100.00%	28,405.24	2,847.90
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,466.96	100.00%	10,466.96	0.00
31A	AT RISK	362,048.47	100.00%	329,619.02	32,429.45
31d	SCHOOL LUNCH	23,197.93	100.00%	21,086.92	2,111.01
32d	GREAT START READINESS	217,600.00	100.00%	197,798.40	19,801.60
22b	DISCRETIONARY PMT ADJ *	(427,718.00)	100.00%	(388,795.66)	(38,922.34)
11d	LEA PUPIL DEDUCT	(224,130.06)	100.00%	(203,734.22)	(20,395.84)
		<u>\$9,160,552.02</u>		<u>\$8,328,407.38</u>	<u>\$832,144.64</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(8,638.98)	100.00%	(8,638.98)	0.00
22b	2006 DISCRETIONARY PAYMENT	(9.36)	100.00%	(9.36)	0.00
22a	2007 PROP A OBLIGATION	(8,518.47)	100.00%	(8,518.47)	0.00
22b	2007 DISCRETIONARY PAYMENT	(14.28)	100.00%	(14.28)	0.00
22a	2008 PROP A OBLIGATION	(5,090.77)	100.00%	(5,090.77)	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.01)	100.00%	(2.01)	0.00
22a	2009 PROP A OBLIGATION	2,410.02	100.00%	2,410.02	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(18,196.76)	100.00%	(18,196.76)	0.00
22b	2009 DISCRETIONARY PAYMENT	16,879.56	100.00%	16,879.56	0.00
31a	2009 AT RISK	(14.41)	100.00%	(14.41)	0.00
31d	2009 SCHOOL LUNCH	807.41	100.00%	807.41	0.00
31f	2009 SCHOOL BREAKFAST	8,057.40	100.00%	8,057.40	0.00
		(\$12,330.65)		(\$12,330.65)	\$0.00
SUBTOTALS		\$9,148,221.37		\$8,316,076.73	\$832,144.64
Amount Applied to Loan Payments					\$832,144.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,218.21)				8,621,672.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				503,852.92
51a.3	SPECIAL ED HOLD HARMLESS				42,308.13
					9,167,833.58

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$875,270.96	11/20/2009	\$666,619.10	12/21/2009	\$764,798.65
01/20/2010	\$831,588.09	02/22/2010	\$829,512.53	03/22/2010	\$829,169.14
04/20/2010	\$829,508.73	05/17/2010	\$10,466.96	05/20/2010	\$825,189.91
06/21/2010	\$828,513.48	07/20/2010	\$844,892.40	08/20/2010	\$832,144.64

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82182 \$180,546.78

STATE OF MICHIGAN
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District: 54901 ISD: 54
CROSSROADS CHARTER ACADEMY

State Aid Membership	607.56
General ED K-12	596.40
February 2009	557.20
September 2009	609.47
Special ED K-12 Sec 52	11.16
February 2009	10.78
September 2009	11.29
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	166,438.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,000.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	47,624.24	100.00%	43,290.43	4,333.81
22b	DISCRETIONARY PAYMENT	1,359,484.72	100.00%	1,178,943.46	123,713.11
	22b Supplemental: 11/17/2009	0.00	100.00%	56,828.15	0.00
11(3)	PSA PROTECTED	3,037,800.00	100.00%	2,761,360.20	276,439.80
31A	AT RISK	107,069.21	100.00%	97,478.80	9,590.41
32d	GREAT START READINESS	37,400.00	100.00%	33,996.60	3,403.40
22b	DISCRETIONARY PMT ADJ *	(161,154.00)	100.00%	(146,488.99)	(14,665.01)
11d	LEA PUPIL DEDUCT	(93,564.24)	100.00%	(85,049.89)	(8,514.35)
		<u>\$4,334,659.93</u>		<u>\$3,940,358.76</u>	<u>\$394,301.17</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	2,464.51	100.00%	2,464.51	0.00
22b	2009 DISCRETIONARY PAYMENT	(2,464.51)	100.00%	(2,464.51)	0.00
31a	2009 AT RISK	(4.85)	100.00%	(4.85)	0.00
31d	2009 SCHOOL LUNCH	3,725.51	100.00%	3,725.51	0.00
		\$3,720.66		\$3,720.66	\$0.00
SUBTOTALS		\$4,338,380.59		\$3,944,079.42	\$394,301.17
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				4,363,262.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				81,646.56
					4,444,908.96
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$366,094.70	11/20/2009	\$367,981.75	12/21/2009	\$390,153.65
01/20/2010	\$393,404.01	02/22/2010	\$392,839.61	03/22/2010	\$393,487.77
04/20/2010	\$393,465.74	05/20/2010	\$396,892.46	06/21/2010	\$393,428.21
07/20/2010	\$399,503.37	08/20/2010	\$394,301.17		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82183	\$56,828.15			

STATE OF MICHIGAN
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District: 55000 ISD: 55
MENOMINEE ISD

LEA Membership	3,220.56
ISD Membership	36.43
February 2009	22.58
September 2009	41.05
Mills (2007)	
Special Ed. 1.8700	
Voc. Ed. 0.0000	
Operating 0.3737	
Special ED Costs	1,556,812.00
SE Transportation Costs	226,540.00

Homestead Tax Value	342,546,950.00
Non-Homestead Tax Value	240,629,125.00
Com Pers Prop Tax Value	9,679,793.00
Ind Pers Prop Tax Value	16,607,239.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 36.44 FTEs, \$266,595.04	266,595.04	100.00%	242,334.89	24,260.15
51a SPECIAL EDUCATION	338,389.57	100.00%	307,596.12	30,793.45
11G NONPLAINTIFF DURANT DEBT SERVICE	140,793.80	100.00%	140,793.80	0.00
32d GREAT START READINESS	295,800.00	100.00%	268,882.20	26,917.80
32b GREAT START ECIC COLLABORATIVE	98,700.65	100.00%	98,700.65	0.00
57.1 ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
56 SPEC. ED. MILLAGE EQUALIZATION	50,584.21	100.00%	38,241.01	12,343.20
81 INTERMEDIATE DISTRICTS	195,786.44	100.00%	177,969.87	17,816.57
32j GREAT PARENTS ISD (0-5)	14,449.00	100.00%	90.90	14,358.10
	\$1,401,098.71		\$1,274,609.44	\$126,489.27

STATE OF MICHIGAN
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 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2009 SPECIAL EDUCATION	(35,952.60)	100.00%	(35,952.60)	0.00
56	2009 SPEC. ED.I.S.D. ALLOWANCE	1,574.65	100.00%	1,574.65	0.00
		(\$34,377.95)		(\$34,377.95)	\$0.00
SUBTOTALS		\$1,366,720.76		\$1,240,231.49	\$126,489.27

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$102,247.11	11/20/2009	\$101,460.86	12/21/2009	\$103,501.45
01/20/2010	\$200,554.16	02/22/2010	\$74,452.98	03/22/2010	\$97,800.71
04/20/2010	\$102,603.67	05/17/2010	\$140,793.80	05/20/2010	\$104,813.18
06/21/2010	\$102,888.93	07/20/2010	\$109,114.64	08/20/2010	\$126,489.27

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 55010 ISD: 55

CARNEY-NADEAU PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,333.87

State Aid Membership	278.49
General ED K-12	270.82
February 2009	258.77
September 2009	274.83
Special ED K-12 Sec 52	7.67
February 2009	6.23
September 2009	8.15
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	164,577.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	14,938,550	18.0000	268,894
Comm PP TV	73,010	6.0000	438
Assumed Local Revenue			269,332
Local Revenue Per GE			994.51
Local Revenue Per Membership			967.12

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,366.75)	937,606.21	100.00%	852,284.04	85,322.17
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	47,091.73	100.00%	42,806.38	4,285.35
22b	DISCRETIONARY PAYMENT	787,915.47	100.00%	682,809.18	71,700.31
	22b Supplemental: 11/17/2009	0.00	100.00%	33,405.98	0.00
31A	AT RISK	71,195.51	100.00%	64,818.37	6,377.14
31d	SCHOOL LUNCH	5,464.62	100.00%	4,967.34	497.28
22b	DISCRETIONARY PMT ADJ *	(77,637.00)	100.00%	(70,572.03)	(7,064.97)
11d	LEA PUPIL DEDUCT	(42,887.46)	100.00%	(38,984.70)	(3,902.76)
		<u>\$1,728,749.08</u>		<u>\$1,571,534.56</u>	<u>\$157,214.52</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(916.15)	100.00%	(916.15)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.56	100.00%	0.56	0.00
22a	2008 PROP A OBLIGATION	(1,187.72)	100.00%	(1,187.72)	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.05)	100.00%	(1.05)	0.00
22a	2009 PROP A OBLIGATION	(1,337.28)	100.00%	(1,337.28)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	12,040.97	100.00%	12,040.97	0.00
22b	2009 DISCRETIONARY PAYMENT	(12,041.07)	100.00%	(12,041.07)	0.00
31a	2009 AT RISK	(3.21)	100.00%	(3.21)	0.00
31d	2009 SCHOOL LUNCH	(148.46)	100.00%	(148.46)	0.00
31f	2009 SCHOOL BREAKFAST	2,487.60	100.00%	2,487.60	0.00
		(\$1,105.81)		(\$1,105.81)	\$0.00
SUBTOTALS		\$1,727,643.27		\$1,570,428.75	\$157,214.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,321.49)				1,711,985.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				56,113.72
51a.3	SPECIAL ED HOLD HARMLESS				4,513.77
					1,772,613.41

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$156,325.33	11/20/2009	\$130,272.87	12/21/2009	\$155,005.25
01/20/2010	\$156,570.53	02/22/2010	\$156,585.77	03/22/2010	\$157,017.14
04/20/2010	\$157,002.51	05/20/2010	\$151,708.88	06/21/2010	\$156,874.88
07/20/2010	\$159,659.61	08/20/2010	\$157,214.52		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82184 \$33,405.98

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 55100 ISD: 55

MENOMINEE AREA PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,658.56

State Aid Membership	1,736.37
General ED K-12	1,684.00
February 2009	1,663.53
September 2009	1,690.82
Special ED K-12 Sec 52	52.37
February 2009	56.45
September 2009	51.01
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,431,879.00
SE Transportation Costs	0.00

	Amount	Mills	Revenue
Non-PRE TV	111,223,406	18.0000	2,002,021
Comm PP TV	7,407,230	6.0000	44,443
Assumed Local Revenue			2,046,464
Local Revenue Per GE			1,215.24
Local Revenue Per Membership			1,178.59

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,479.97)	6,042,515.51	100.00%	5,492,646.60	549,868.91
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	409,714.99	100.00%	372,430.93	37,284.06
51a.3 SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
22b DISCRETIONARY PAYMENT	4,255,150.59	100.00%	3,690,777.83	387,218.70
22b Supplemental: 11/17/2009	0.00	100.00%	177,154.06	0.00
29 DECLINING ENROLLMENT	18,132.51	100.00%	16,480.21	1,652.30
11G NONPLAINTIFF DURANT DEBT SERVICE	14,425.36	100.00%	14,425.36	0.00
31A AT RISK	286,989.64	100.00%	261,283.37	25,706.27
31d SCHOOL LUNCH	23,395.65	100.00%	21,266.65	2,129.00
22b DISCRETIONARY PMT ADJ *	(494,607.00)	100.00%	(449,597.76)	(45,009.24)
11d LEA PUPIL DEDUCT	(267,400.98)	100.00%	(243,067.49)	(24,333.49)
	\$10,288,316.27		\$9,353,799.76	\$934,516.51

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(9,037.28)	100.00%	(9,037.28)	0.00
22b	2007 DISCRETIONARY PAYMENT	3.87	100.00%	3.87	0.00
22a	2008 PROP A OBLIGATION	3,182.61	100.00%	3,182.61	0.00
22b	2008 DISCRETIONARY PAYMENT	10.56	100.00%	10.56	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	668.25	100.00%	668.25	0.00
22a	2009 PROP A OBLIGATION	34,677.68	100.00%	34,677.68	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(26,917.29)	100.00%	(26,917.29)	0.00
22b	2009 DISCRETIONARY PAYMENT	26,911.22	100.00%	26,911.22	0.00
31a	2009 AT RISK	(10.84)	100.00%	(10.84)	0.00
31d	2009 SCHOOL LUNCH	1,772.18	100.00%	1,772.18	0.00
31f	2009 SCHOOL BREAKFAST	11,939.30	100.00%	11,939.30	0.00
		\$43,200.26		\$43,200.26	\$0.00
SUBTOTALS		\$10,331,516.53		\$9,397,000.02	\$934,516.51
Amount Applied to Loan Payments					\$655,525.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,100.76)				10,273,679.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				383,138.92
51a	SPECIAL EDUCATION				26,576.07
51a.3	SPECIAL ED HOLD HARMLESS				23,986.26
					10,707,381.09

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$947,845.17	11/20/2009	\$783,476.21	12/21/2009	\$925,039.73
01/20/2010	\$932,163.23	02/22/2010	\$929,414.80	03/22/2010	\$932,169.13
04/20/2010	\$932,144.97	05/17/2010	\$14,425.36	05/20/2010	\$941,402.55
06/21/2010	\$932,200.90	07/20/2010	\$949,563.91	08/20/2010	\$934,516.51

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82185 \$177,154.06

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 55115 ISD: 55
NORTH CENTRAL AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,592.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	28,281,283	18.0000	509,063
Comm PP TV	1,130,760	6.0000	6,785
Assumed Local Revenue			515,848
Local Revenue Per GE			1,168.53
Local Revenue Per Membership			1,138.06

* State Aid Membership	453.27
* General ED K-12	441.45
February 2009	448.54
September 2009	433.36
* Special ED K-12 Sec 52	11.82
February 2009	12.45
September 2009	9.61
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	284,636.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		<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: \$3,454.64)	1,565,884.67	100.00%	1,423,389.17	142,495.50
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	81,445.18	100.00%	74,033.67	7,411.51
22b	DISCRETIONARY PAYMENT	1,164,701.74	100.00%	1,010,628.50	105,987.86
	22b Supplemental: 11/17/2009	0.00	100.00%	48,085.38	0.00
22d.4	ISOLATED DISTRICTS	15,376.87	100.00%	13,976.85	1,400.02
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,775.53	100.00%	2,775.53	0.00
31A	AT RISK	92,719.73	100.00%	84,414.63	8,305.10
31d	SCHOOL LUNCH	7,376.89	100.00%	6,705.59	671.30
107.1	ADULT EDUCATION PARTICIPANTS	61,040.37	100.00%	43,379.06	17,661.31
22b	DISCRETIONARY PMT ADJ *	(131,552.00)	100.00%	(119,580.77)	(11,971.23)
11d	LEA PUPIL DEDUCT	(69,803.58)	100.00%	(63,451.45)	(6,352.13)
		<u>\$2,789,965.40</u>		<u>\$2,524,356.16</u>	<u>\$265,609.24</u>

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.
District: 55115 NORTH CENTRAL AREA SCHOOLS

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(1,377.92)	100.00%	(1,377.92)	0.00
22b	2007 DISCRETIONARY PAYMENT	3.27	100.00%	3.27	0.00
22a	2008 PROP A OBLIGATION	(158.78)	100.00%	(158.78)	0.00
22b	2008 DISCRETIONARY PAYMENT	0.36	100.00%	0.36	0.00
22a	2009 PROP A OBLIGATION	150.12	100.00%	150.12	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(12,282.18)	100.00%	(12,282.18)	0.00
22b	2009 DISCRETIONARY PAYMENT	12,282.80	100.00%	12,282.80	0.00
31a	2009 AT RISK	(3.61)	100.00%	(3.61)	0.00
31d	2009 SCHOOL LUNCH	1,498.61	100.00%	1,498.61	0.00
31f	2009 SCHOOL BREAKFAST	9,842.00	100.00%	9,842.00	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	15,712.18	100.00%	15,712.18	0.00
		\$25,666.85		\$25,666.85	\$0.00
SUBTOTALS		\$2,815,632.25		\$2,550,023.01	\$265,609.24
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,147.47)				2,714,011.77
	20(5) Adjust: 0.18 FTEs, \$211.14				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				86,475.12
51a.3	SPECIAL ED HOLD HARMLESS				11,544.70
					2,812,031.59
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$272,899.89	11/20/2009	\$197,283.92	12/21/2009	\$251,791.23
01/20/2010	\$267,343.81	02/22/2010	\$251,413.89	03/22/2010	\$251,851.70
04/20/2010	\$251,797.67	05/17/2010	\$2,775.53	05/20/2010	\$246,837.46
06/21/2010	\$251,704.61	07/20/2010	\$256,237.92	08/20/2010	\$265,609.24
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82186	\$48,085.38			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 55120 ISD: 55

STEPHENSON AREA PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,242.10

	Amount	Mills	Revenue
Non-PRE TV	86,185,886	18.0000	1,551,346
Comm PP TV	1,068,793	6.0000	6,413
Assumed Local Revenue			1,557,759
Local Revenue Per GE			2,114.25
Local Revenue Per Membership			2,070.30

* State Aid Membership	752.43
* General ED K-12	736.79
February 2009	729.78
September 2009	699.41
* Special ED K-12 Sec 52	15.46
February 2009	16.18
September 2009	10.99
* Special ED K-12 Sec 53	0.18
February 2009	0.00
September 2009	0.17
Special ED Costs	387,747.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,171.80)	1,634,127.47	100.00%	1,485,421.87	148,705.60
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	110,949.15	100.00%	100,852.78	10,096.37
22b DISCRETIONARY PAYMENT	2,216,930.83	100.00%	1,922,884.71	201,740.71
22b Supplemental: 11/17/2009	0.00	100.00%	92,305.41	0.00
22d.4 ISOLATED DISTRICTS	25,525.66	100.00%	23,201.63	2,324.03
11G NONPLAINTIFF DURANT DEBT SERVICE	5,156.35	100.00%	5,156.35	0.00
31A AT RISK	115,899.66	100.00%	105,518.28	10,381.38
31d SCHOOL LUNCH	11,999.19	100.00%	10,907.26	1,091.93
22b DISCRETIONARY PMT ADJ *	(220,921.00)	100.00%	(200,817.19)	(20,103.81)
11d LEA PUPIL DEDUCT	(115,874.22)	100.00%	(105,329.67)	(10,544.55)
	\$3,783,793.09		\$3,440,101.43	\$343,691.66

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.
District: 55120 STEPHENSON AREA PUBLIC SCHOOLS

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(4,182.26)	100.00%	(4,182.26)	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.53)	100.00%	(0.53)	0.00
22a	2008 PROP A OBLIGATION	(1,431.29)	100.00%	(1,431.29)	0.00
22b	2008 DISCRETIONARY PAYMENT	1.53	100.00%	1.53	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	269.04	100.00%	269.04	0.00
22a	2009 PROP A OBLIGATION	2,402.94	100.00%	2,402.94	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(5,036.32)	100.00%	(5,036.32)	0.00
22b	2009 DISCRETIONARY PAYMENT	5,030.95	100.00%	5,030.95	0.00
31a	2009 AT RISK	(4.44)	100.00%	(4.44)	0.00
31d	2009 SCHOOL LUNCH	(577.25)	100.00%	(577.25)	0.00
31f	2009 SCHOOL BREAKFAST	16,253.57	100.00%	16,253.57	0.00
		\$12,725.94		\$12,725.94	\$0.00
SUBTOTALS		\$3,796,519.03		\$3,452,827.37	\$343,691.66
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,201.75)				3,832,597.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				113,105.36
51a.3	SPECIAL ED HOLD HARMLESS				14,987.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,316.88
					3,962,007.45
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$366,709.62	11/20/2009	\$251,776.46	12/21/2009	\$343,736.03
01/20/2010	\$342,994.70	02/22/2010	\$342,588.40	03/22/2010	\$343,343.95
04/20/2010	\$343,262.11	05/17/2010	\$5,156.35	05/20/2010	\$327,945.44
06/21/2010	\$342,741.83	07/20/2010	\$350,267.07	08/20/2010	\$343,691.66
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82187	\$92,305.41			

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

District: 55901 ISD: 21
 NAH TAH WAHSH PUBLIC SCHOOL ACADEMY

State Aid Membership	171.00
General ED K-12	160.79
February 2009	155.19
September 2009	162.66
Special ED K-12 Sec 52	10.21
February 2009	9.81
September 2009	10.34
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,494.33

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION	768,530.43	100.00%	698,594.16	69,936.27
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
22b DISCRETIONARY PAYMENT	482,505.57	100.00%	419,612.65	43,908.01
22b Supplemental: 11/17/2009	0.00	100.00%	18,984.91	0.00
31A AT RISK	61,261.25	100.00%	55,773.95	5,487.30
22b DISCRETIONARY PMT ADJ *	(46,015.00)	100.00%	(41,827.64)	(4,187.36)
11d LEA PUPIL DEDUCT	(26,334.00)	100.00%	(23,937.61)	(2,396.39)
	\$1,239,948.25		\$1,127,200.42	\$112,747.83

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2009 AT RISK	(2.57)	100.00%	(2.57)	0.00
31d	2009 SCHOOL LUNCH	1,959.86	100.00%	1,959.86	0.00
31f	2009 SCHOOL BREAKFAST	5,848.15	100.00%	5,848.15	0.00
		\$7,805.44		\$7,805.44	\$0.00
SUBTOTALS		\$1,247,753.69		\$1,135,005.86	\$112,747.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				1,176,339.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				74,696.36
					1,251,036.00

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$112,693.87	11/20/2009	\$87,863.40	12/21/2009	\$124,336.69
01/20/2010	\$114,544.73	02/22/2010	\$110,261.58	03/22/2010	\$112,583.06
04/20/2010	\$112,570.44	05/20/2010	\$114,359.33	06/21/2010	\$112,548.97
07/20/2010	\$114,258.88	08/20/2010	\$112,747.83		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82188 \$18,984.91

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 56000 ISD: 56
MIDLAND COUNTY ESA

Homestead Tax Value 1,746,830,666.00
Non-Homestead Tax Value 1,085,497,866.00
Com Pers Prop Tax Value 74,378,428.00
Ind Pers Prop Tax Value 357,311,700.00

LEA Membership 13,397.95
ISD Membership 233.63
 February 2009 211.32
 September 2009 241.06
Mills (2007)
 Special Ed. 0.9797
 Voc. Ed. 0.0000
 Operating 0.1959
Special ED Costs 5,692,905.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 233.65 FTEs, \$1,894,388.96	1,894,388.96	100.00%	1,721,999.56	172,389.40
26a	RENAISSANCE ZONE	48,764.95	100.00%	57,631.76	(8,866.81)
51a.3	SPECIAL ED HOLD HARMLESS	141,341.25	100.00%	128,479.20	12,862.05
11G	NONPLAINTIFF DURANT DEBT SERVICE	183,556.85	100.00%	183,556.85	0.00
32d	GREAT START READINESS	506,600.00	100.00%	460,499.40	46,100.60
32b	GREAT START ECIC COLLABORATIVE	98,700.65	100.00%	98,700.65	0.00
51a.8	CENTER PROGRAM FICA/RETIREMENT	35,164.31	100.00%	31,964.36	3,199.95
51a.1	TUITION DEDUCT-DEAF	(32,004.37)	100.00%	(29,091.97)	(2,912.40)
54	SCHOOL FOR DEAF/BLIND	12,433.46	100.00%	11,302.02	1,131.44
61a.1	VOCATIONAL EDUCATION	17,942.50	100.00%	16,309.73	1,632.77
61a.2	VOC. ED. ADMINISTRATION	6,500.00	100.00%	5,908.50	591.50
81	INTERMEDIATE DISTRICTS	474,042.54	100.00%	430,904.67	43,137.87
32j	GREAT PARENTS ISD (0-5)	34,987.00	100.00%	31,803.18	3,183.82
		<u>\$3,422,418.10</u>		<u>\$3,149,967.91</u>	<u>\$272,450.19</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	466.50	100.00%	466.50	0.00
51a	2009 SPECIAL EDUCATION	61,373.59	100.00%	61,373.59	0.00
51a3	2009 SPECIAL ED HOLD HARMLESS	(61,373.59)	100.00%	(61,373.59)	0.00
51a.1	2009 TUITION DEDUCT-DEAF	2,541.34	100.00%	0.00	2,541.34
54	2009 SCHOOL FOR DEAF/BLIND	23.59	100.00%	0.00	23.59
		\$3,031.43		\$466.50	\$2,564.93
SUBTOTALS		\$3,425,449.53		\$3,150,434.41	\$275,015.12

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$258,975.62	11/20/2009	\$260,994.70	12/21/2009	\$338,323.91
01/20/2010	\$384,614.14	02/22/2010	\$284,369.15	03/22/2010	\$282,520.39
04/20/2010	\$286,214.82	05/17/2010	\$183,556.85	05/20/2010	\$285,263.66
06/21/2010	\$285,263.64	07/20/2010	\$300,337.53	08/20/2010	\$275,015.12

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District: 56010 ISD: 56
MIDLAND PUBLIC SCHOOLS

FY 2010 Foundation	8,611.00
FY 1995 Foundation	6,912.00

State Aid Membership	8,712.66
General ED K-12	8,268.69
February 2009	8,398.60
September 2009	8,225.38
Special ED K-12 Sec 52	441.97
February 2009	460.70
September 2009	435.73
Special ED K-12 Sec 53	2.00
February 2009	2.00
September 2009	2.00
Special ED Costs	12,878,039.00
SE Transportation Costs	739,514.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	932,378,356	18.0000	16,782,810
Comm PP TV	65,235,898	6.0000	391,415
Assumed Local Revenue			17,174,225
Local Revenue Per GE			2,077.02
Local Revenue Per Membership			1,971.18

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,528.82)	39,458,068.86	100.00%	35,867,384.59	3,590,684.27
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	4,205,636.20	100.00%	3,822,923.31	382,712.89
26a	RENAISSANCE ZONE	175,794.24	100.00%	185,853.41	(10,059.17)
51a.3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	10,866,565.26	100.00%	9,423,519.37	988,857.44
	22b Supplemental: 11/17/2009	0.00	100.00%	454,188.45	0.00
29	DECLINING ENROLLMENT	157,644.55	100.00%	143,279.41	14,365.14
24	COURT PLACED CHILDREN	143,336.75	100.00%	130,293.11	13,043.64
31d	SCHOOL LUNCH	87,449.05	100.00%	79,491.19	7,957.86
53a	COURT AND STATE AGENCY PLACED PUPI	19,203.38	100.00%	17,455.87	1,747.51
61a.1	VOCATIONAL EDUCATION	130,083.47	100.00%	118,245.87	11,837.60
61a.2	VOC. ED. ADMINISTRATION	3,027.00	100.00%	2,751.54	275.46
22b	DISCRETIONARY PMT ADJ *	(2,513,407.00)	100.00%	(2,284,686.96)	(228,720.04)
11d	LEA PUPIL DEDUCT	(1,341,749.64)	100.00%	(1,219,650.42)	(122,099.22)
		<u>\$51,391,652.12</u>		<u>\$46,741,048.74</u>	<u>\$4,650,603.38</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	28,696.50	100.00%	28,696.50	0.00
22b	2006 DISCRETIONARY PAYMENT	33.03	100.00%	33.03	0.00
22a	2007 PROP A OBLIGATION	41,201.35	100.00%	41,201.35	0.00
22b	2007 DISCRETIONARY PAYMENT	15.21	100.00%	15.21	0.00
22a	2008 PROP A OBLIGATION	13,978.45	100.00%	13,978.45	0.00
22b	2008 DISCRETIONARY PAYMENT	(16.26)	100.00%	(16.26)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	(38,500.00)	100.00%	(38,500.00)	0.00
22a	2009 PROP A OBLIGATION	42,844.72	100.00%	42,844.72	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(157,036.53)	100.00%	(157,036.53)	0.00
22b	2009 DISCRETIONARY PAYMENT	157,018.33	100.00%	157,018.33	0.00
24	2009 COURT PLACED-ON GROUNDS	(22,519.74)	100.00%	(22,519.74)	0.00
31d	2009 SCHOOL LUNCH	(3,846.22)	100.00%	(3,846.22)	0.00
31f	2009 SCHOOL BREAKFAST	58,706.40	100.00%	58,706.40	0.00
53	2009 COURT/STATE AGENCY PLACED	14,807.35	100.00%	14,807.35	0.00
		\$135,382.59		\$135,382.59	\$0.00
SUBTOTALS		\$51,527,034.71		\$46,876,431.33	\$4,650,603.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,118.67) 20(5) Adjust: 484.37 FTEs, \$-424,719.47				50,168,665.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 31.50 FTEs, \$-36,949.50				3,714,933.83
51a	SPECIAL EDUCATION				490,702.37
51a.3	SPECIAL ED HOLD HARMLESS				138,990.15
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				16,978.00
					54,530,270.32

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$5,038,229.16	11/20/2009	\$4,170,541.19	12/21/2009	\$4,386,658.09
01/20/2010	\$4,630,065.95	02/22/2010	\$4,695,941.12	03/22/2010	\$4,676,232.82
04/20/2010	\$4,663,483.83	05/20/2010	\$4,602,059.98	06/21/2010	\$4,739,139.69
07/20/2010	\$4,819,891.05	08/20/2010	\$4,650,603.38		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82189 \$454,188.45

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District: 56020 ISD: 56

BULLOCK CREEK SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,979.62

State Aid Membership	1,987.22
General ED K-12	1,898.84
February 2009	1,893.15
September 2009	1,900.73
Special ED K-12 Sec 52	88.38
February 2009	91.24
September 2009	87.43
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,123,341.00
SE Transportation Costs	199,673.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	47,023,120	18.0000	846,416
Comm PP TV	3,441,822	6.0000	20,651
Assumed Local Revenue			867,067
Local Revenue Per GE			456.63
Local Revenue Per Membership			436.32

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,543.30)	9,028,536.63	100.00%	8,206,939.80	821,596.83
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	748,171.29	100.00%	680,087.70	68,083.59
22b	DISCRETIONARY PAYMENT	4,028,773.50	100.00%	3,494,293.28	366,618.39
	22b Supplemental: 11/17/2009	0.00	100.00%	167,861.83	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,625.02	100.00%	28,625.02	0.00
31A	AT RISK	336,660.93	100.00%	306,505.49	30,155.44
31d	SCHOOL LUNCH	27,718.77	100.00%	25,196.36	2,522.41
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	13,059.67	100.00%	11,871.24	1,188.43
107.1	ADULT EDUCATION PARTICIPANTS	230,655.94	100.00%	201,116.13	29,539.81
22b	DISCRETIONARY PMT ADJ *	(564,549.00)	100.00%	(513,175.04)	(51,373.96)
11d	LEA PUPIL DEDUCT	(306,031.88)	100.00%	(278,182.98)	(27,848.90)
		<u>\$13,571,620.87</u>		<u>\$12,331,138.83</u>	<u>\$1,240,482.04</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	2,459.24	100.00%	2,459.24	0.00
22b	2007 DISCRETIONARY PAYMENT	(18.95)	100.00%	(18.95)	0.00
22a	2008 PROP A OBLIGATION	6,904.90	100.00%	6,904.90	0.00
22b	2008 DISCRETIONARY PAYMENT	5.47	100.00%	5.47	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	290.53	100.00%	290.53	0.00
22a	2009 PROP A OBLIGATION	18,945.15	100.00%	18,945.15	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(31,172.41)	100.00%	(31,172.41)	0.00
22b	2009 DISCRETIONARY PAYMENT	31,159.62	100.00%	31,159.62	0.00
31a	2009 AT RISK	(12.99)	100.00%	(12.99)	0.00
31d	2009 SCHOOL LUNCH	2,359.31	100.00%	2,359.31	0.00
31f	2009 SCHOOL BREAKFAST	13,516.20	100.00%	13,516.20	0.00
53	2009 COURT/STATE AGENCY PLACED	(478.49)	100.00%	(478.49)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	19,622.18	100.00%	19,622.18	0.00
		\$63,579.76		\$63,579.76	\$0.00
SUBTOTALS		\$13,635,200.63		\$12,394,718.59	\$1,240,482.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,859.37) 20(5) Adjust: 19.62 FTEs, \$17,259.52				13,042,105.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.13 FTEs, \$152.49				646,740.57
51a	SPECIAL EDUCATION				101,430.72
51a.3	SPECIAL ED HOLD HARMLESS				15,204.48
					13,805,481.42

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,260,614.95	11/20/2009	\$1,060,156.77	12/21/2009	\$1,229,163.30
01/20/2010	\$1,247,798.89	02/22/2010	\$1,214,646.42	03/22/2010	\$1,225,775.38
04/20/2010	\$1,226,184.62	05/17/2010	\$28,625.02	05/20/2010	\$1,245,182.42
06/21/2010	\$1,228,263.85	07/20/2010	\$1,260,445.14	08/20/2010	\$1,240,482.04

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82190 \$167,861.83

STATE OF MICHIGAN
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District: 56030 ISD: 56

COLEMAN COMMUNITY SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,794.60

State Aid Membership	854.85
General ED K-12	823.63
February 2009	843.35
September 2009	817.05
Special ED K-12 Sec 52	30.84
February 2009	35.71
September 2009	29.21
Special ED K-12 Sec 53	0.38
February 2009	0.63
September 2009	0.30
Special ED Costs	777,180.00
SE Transportation Costs	107,141.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	32,725,726	18.0000	589,063
Comm PP TV	1,853,758	6.0000	11,123
Assumed Local Revenue			600,186
Local Revenue Per GE			728.71
Local Revenue Per Membership			702.10

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,092.51)	3,498,482.17	100.00%	3,180,120.29	318,361.88
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	297,825.67	100.00%	270,723.53	27,102.14
22b	DISCRETIONARY PAYMENT	1,929,760.57	100.00%	1,673,631.91	175,608.21
	22b Supplemental: 11/17/2009	0.00	100.00%	80,520.45	0.00
29	DECLINING ENROLLMENT	20,824.48	100.00%	18,926.88	1,897.60
11G	NONPLAINTIFF DURANT DEBT SERVICE	95,611.96	100.00%	95,611.96	0.00
31A	AT RISK	219,657.46	100.00%	199,982.27	19,675.19
31d	SCHOOL LUNCH	14,701.36	100.00%	13,363.54	1,337.82
53a	COURT AND STATE AGENCY PLACED PUPI	934.92	100.00%	849.84	85.08
61a.1	VOCATIONAL EDUCATION	11,408.65	100.00%	10,370.46	1,038.19
22b	DISCRETIONARY PMT ADJ *	(251,141.00)	100.00%	(228,287.17)	(22,853.83)
11d	LEA PUPIL DEDUCT	(131,646.90)	100.00%	(119,667.03)	(11,979.87)
		<u>\$5,706,419.34</u>		<u>\$5,196,146.93</u>	<u>\$510,272.41</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(1,232.40)	100.00%	(1,232.40)	0.00
22b	2007 DISCRETIONARY PAYMENT	10.58	100.00%	10.58	0.00
22a	2008 PROP A OBLIGATION	(232.06)	100.00%	(232.06)	0.00
22b	2008 DISCRETIONARY PAYMENT	0.59	100.00%	0.59	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	90.15	100.00%	90.15	0.00
22a	2009 PROP A OBLIGATION	134.35	100.00%	134.35	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(55,287.60)	100.00%	(55,287.60)	0.00
22b	2009 DISCRETIONARY PAYMENT	19,423.34	100.00%	19,423.34	0.00
31a	2009 AT RISK	(7.69)	100.00%	(7.69)	0.00
31d	2009 SCHOOL LUNCH	(523.41)	100.00%	(523.41)	0.00
31f	2009 SCHOOL BREAKFAST	5,346.44	100.00%	5,346.44	0.00
53	2009 COURT/STATE AGENCY PLACED	21.22	100.00%	21.22	0.00
		(\$32,256.49)		(\$32,256.49)	\$0.00
SUBTOTALS		\$5,674,162.85		\$5,163,890.44	\$510,272.41
Amount Applied to Loan Payments					\$510,272.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,587.29)				5,425,462.66
	20(5) Adjust: 0.75 FTEs, \$-27.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				225,625.44
51a	SPECIAL EDUCATION				72,200.23
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,780.08
					5,726,068.41

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$536,244.94	11/20/2009	\$413,238.71	12/21/2009	\$516,927.56
01/20/2010	\$514,638.08	02/22/2010	\$456,986.74	03/22/2010	\$504,374.60
04/20/2010	\$509,520.49	05/17/2010	\$95,611.96	05/20/2010	\$506,399.09
06/21/2010	\$509,263.60	07/20/2010	\$520,164.22	08/20/2010	\$510,272.41

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82191 \$80,520.45

STATE OF MICHIGAN
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District: 56050 ISD: 56
MERIDIAN PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,807.27

State Aid Membership	1,369.84
General ED K-12	1,301.24
February 2009	1,285.77
September 2009	1,306.39
Special ED K-12 Sec 52	68.60
February 2009	66.54
September 2009	69.29
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,458,254.00
SE Transportation Costs	159,114.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	73,370,664	18.0000	1,320,672
Comm PP TV	3,846,950	6.0000	23,082
Assumed Local Revenue			1,343,754
Local Revenue Per GE			1,032.67
Local Revenue Per Membership			980.96

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,826.31)	5,241,432.49	100.00%	4,764,462.13	476,970.36
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	529,304.39	100.00%	481,137.69	48,166.70
22b	DISCRETIONARY PAYMENT	3,011,785.63	100.00%	2,611,342.95	274,072.49
	22b Supplemental: 11/17/2009	0.00	100.00%	126,370.19	0.00
29	DECLINING ENROLLMENT	14,762.07	100.00%	13,416.90	1,345.17
11G	NONPLAINTIFF DURANT DEBT SERVICE	29,767.91	100.00%	29,767.91	0.00
31A	AT RISK	232,351.23	100.00%	211,539.03	20,812.20
31d	SCHOOL LUNCH	19,117.23	100.00%	17,377.56	1,739.67
22b	DISCRETIONARY PMT ADJ *	(389,447.00)	100.00%	(354,007.32)	(35,439.68)
11d	LEA PUPIL DEDUCT	(210,955.36)	100.00%	(191,758.42)	(19,196.94)
		<u>\$8,478,118.59</u>		<u>\$7,709,648.62</u>	<u>\$768,469.97</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(122.83)	100.00%	(122.83)	0.00
22b	2004 DISCRETIONARY PAYMENT	(9.42)	100.00%	(9.42)	0.00
22a	2005 PROP A OBLIGATION	(108.08)	100.00%	(108.08)	0.00
22b	2005 DISCRETIONARY PAYMENT	(9.16)	100.00%	(9.16)	0.00
22a	2006 PROP A OBLIGATION	(258.33)	100.00%	(258.33)	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.49)	100.00%	(0.49)	0.00
22a	2007 PROP A OBLIGATION	(309.54)	100.00%	(309.54)	0.00
22b	2007 DISCRETIONARY PAYMENT	3.51	100.00%	3.51	0.00
22a	2008 PROP A OBLIGATION	4,624.61	100.00%	4,624.61	0.00
22b	2008 DISCRETIONARY PAYMENT	2.37	100.00%	2.37	0.00
22a	2009 PROP A OBLIGATION	7,263.69	100.00%	7,263.69	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	16,049.32	100.00%	16,049.32	0.00
22b	2009 DISCRETIONARY PAYMENT	(16,059.84)	100.00%	(16,059.84)	0.00
31a	2009 AT RISK	(9.20)	100.00%	(9.20)	0.00
31d	2009 SCHOOL LUNCH	(113.51)	100.00%	(113.51)	0.00
31f	2009 SCHOOL BREAKFAST	6,646.00	100.00%	6,646.00	0.00
		\$17,589.10		\$17,589.10	\$0.00
SUBTOTALS		\$8,495,707.69		\$7,727,237.72	\$768,469.97
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,283.33) 20(5) Adjust: 0.59 FTEs, \$519.01				8,176,639.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.41 FTEs, \$480.93				502,358.53
51a	SPECIAL EDUCATION				26,945.86
51a.3	SPECIAL ED HOLD HARMLESS				76,578.78
					8,782,522.51
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$776,372.11	11/20/2009	\$650,168.16	12/21/2009	\$763,992.43
01/20/2010	\$765,857.82	02/22/2010	\$763,861.59	03/22/2010	\$765,897.08
04/20/2010	\$765,877.68	05/17/2010	\$29,767.91	05/20/2010	\$771,634.50
06/21/2010	\$766,609.82	07/20/2010	\$780,828.43	08/20/2010	\$768,469.97
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82192	\$126,370.19			

STATE OF MICHIGAN
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District: 56901 ISD: 56
 WINDOVER HIGH SCHOOL

State Aid Membership	113.35
General ED K-12	110.70
February 2009	110.34
September 2009	110.82
Special ED K-12 Sec 52	2.65
February 2009	1.66
September 2009	2.98
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	235,768.00	100.00%	204,606.61	21,454.89
	22b Supplemental: 11/17/2009	0.00	100.00%	9,706.50	0.00
11(3)	PSA PROTECTED	623,425.00	100.00%	566,693.33	56,731.67
31A	AT RISK	33,189.00	100.00%	30,213.72	2,975.28
22b	DISCRETIONARY PMT ADJ *	(30,761.00)	100.00%	(27,961.75)	(2,799.25)
11d	LEA PUPIL DEDUCT	(17,455.90)	100.00%	(15,867.41)	(1,588.49)
		\$844,165.10		\$767,391.00	\$76,774.10

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2009 AT RISK	1,729.26	100.00%	1,729.26	0.00
31d	2009 SCHOOL LUNCH	924.62	100.00%	924.62	0.00
		\$2,653.88		\$2,653.88	\$0.00
SUBTOTALS		\$846,818.98		\$770,044.88	\$76,774.10
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				839,106.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,087.00
					859,193.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$76,275.48	11/20/2009	\$67,037.01	12/21/2009	\$78,794.98
01/20/2010	\$76,640.03	02/22/2010	\$76,452.50	03/22/2010	\$76,643.21
04/20/2010	\$76,636.75	05/20/2010	\$77,473.55	06/21/2010	\$76,625.72
07/20/2010	\$77,759.15	08/20/2010	\$76,774.10		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82193	\$9,706.50			

STATE OF MICHIGAN
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District: 56902 ISD: 56
MIDLAND ACADEMY OF ADVANCED AND CREATIVE STUDIES

State Aid Membership	246.69
General ED K-12	246.69
February 2009	245.75
September 2009	247.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	40,478.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	11,582.29	100.00%	10,528.30	1,053.99
22b	DISCRETIONARY PAYMENT	513,115.20	100.00%	445,717.28	46,693.48
	22b Supplemental: 11/17/2009	0.00	100.00%	20,704.44	0.00
11(3)	PSA PROTECTED	1,356,795.00	100.00%	1,233,326.66	123,468.34
22b	DISCRETIONARY PMT ADJ *	(64,674.00)	100.00%	(58,788.67)	(5,885.33)
11d	LEA PUPIL DEDUCT	(37,990.26)	100.00%	(34,533.15)	(3,457.11)
		\$1,778,828.23		\$1,616,954.86	\$161,873.37

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	2,121.71	100.00%	2,121.71	0.00
		\$2,121.71		\$2,121.71	\$0.00
SUBTOTALS		\$1,780,949.94		\$1,619,076.57	\$161,873.37
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,869,910.20
51a	SPECIAL EDUCATION				11,582.29
					1,881,492.49
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$155,812.60	11/20/2009	\$135,108.15	12/21/2009	\$172,225.32
01/20/2010	\$161,172.60	02/22/2010	\$164,342.71	03/22/2010	\$161,448.81
04/20/2010	\$161,448.82	05/20/2010	\$161,448.82	06/21/2010	\$161,448.83
07/20/2010	\$163,915.47	08/20/2010	\$161,873.37		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82194	\$20,704.44			

STATE OF MICHIGAN
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District: 56903 ISD: 56
ACADEMIC AND CAREER EDUCATION ACADEMY

State Aid Membership	113.34
General ED K-12	110.41
February 2009	120.56
September 2009	107.03
Special ED K-12 Sec 52	2.93
February 2009	2.04
September 2009	3.23
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	235,747.20	100.00%	204,457.51	21,453.00
	22b Supplemental: 11/17/2009	0.00	100.00%	9,836.69	0.00
11(3)	PSA PROTECTED	623,370.00	100.00%	566,643.33	56,726.67
31A	AT RISK	34,935.79	100.00%	31,803.92	3,131.87
22b	DISCRETIONARY PMT ADJ *	(31,967.00)	100.00%	(29,058.00)	(2,909.00)
11d	LEA PUPIL DEDUCT	(17,454.36)	100.00%	(15,866.01)	(1,588.35)
		<u>\$844,631.63</u>		<u>\$767,817.44</u>	<u>\$76,814.19</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2009 AT RISK	(0.75)	100.00%	(0.75)	0.00
31d	2009 SCHOOL LUNCH	497.35	100.00%	497.35	0.00
		\$496.60		\$496.60	\$0.00
SUBTOTALS		\$845,128.23		\$768,314.04	\$76,814.19
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				836,907.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,209.40
					859,117.20
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$77,643.98	11/20/2009	\$63,346.02	12/21/2009	\$79,395.72
01/20/2010	\$76,683.88	02/22/2010	\$76,486.02	03/22/2010	\$76,686.78
04/20/2010	\$76,679.97	05/20/2010	\$77,084.90	06/21/2010	\$76,668.38
07/20/2010	\$77,801.70	08/20/2010	\$76,814.19		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82195	\$9,836.69			

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District: 57020 ISD: 83

LAKE CITY AREA SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-PRE TV	143,566,181	18.0000	2,584,191
Comm PP TV	2,626,603	6.0000	15,760
Assumed Local Revenue			2,599,951
Local Revenue Per GE			2,310.04
Local Revenue Per Membership			2,257.20

* State Aid Membership	1,151.85
* General ED K-12	1,125.50
February 2009	1,105.67
September 2009	1,120.06
* Special ED K-12 Sec 52	26.35
February 2009	25.47
September 2009	23.94
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	512,563.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,942.80)	2,237,814.18	100.00%	2,024,990.63	212,823.55
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	146,663.75	100.00%	133,317.35	13,346.40
22b DISCRETIONARY PAYMENT	3,457,745.80	100.00%	2,998,789.00	314,659.66
22b Supplemental: 11/17/2009	0.00	100.00%	144,297.14	0.00
22d.4 ISOLATED DISTRICTS	39,075.70	100.00%	35,517.98	3,557.72
11G NONPLAINTIFF DURANT DEBT SERVICE	5,065.79	100.00%	5,065.79	0.00
31A AT RISK	323,967.15	100.00%	294,948.73	29,018.42
31d SCHOOL LUNCH	19,868.41	100.00%	18,060.38	1,808.03
22b DISCRETIONARY PMT ADJ *	(328,719.00)	100.00%	(298,805.57)	(29,913.43)
11d LEA PUPIL DEDUCT	(177,384.90)	100.00%	(161,242.87)	(16,142.03)
	\$5,724,096.88		\$5,194,938.56	\$529,158.32

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,366.06	100.00%	1,366.06	0.00
22b	2007 DISCRETIONARY PAYMENT	7.64	100.00%	7.64	0.00
22a	2008 PROP A OBLIGATION	5,569.15	100.00%	5,569.15	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.47)	100.00%	(5.47)	0.00
22a	2009 PROP A OBLIGATION	93.78	100.00%	93.78	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(12,640.16)	100.00%	(12,640.16)	0.00
22b	2009 DISCRETIONARY PAYMENT	12,323.55	100.00%	12,323.55	0.00
31a	2009 AT RISK	(12.25)	100.00%	(12.25)	0.00
31d	2009 SCHOOL LUNCH	376.59	100.00%	376.59	0.00
31f	2009 SCHOOL BREAKFAST	37,013.32	100.00%	37,013.32	0.00
		\$44,092.21		\$44,092.21	\$0.00
SUBTOTALS		\$5,768,189.09		\$5,239,030.77	\$529,158.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,005.96)				5,634,207.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				192,776.60
51a.3	SPECIAL ED HOLD HARMLESS				15,239.15
					5,842,223.73

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$556,842.93	11/20/2009	\$382,858.79	12/21/2009	\$513,388.91
01/20/2010	\$517,118.36	02/22/2010	\$523,608.37	03/22/2010	\$513,808.96
04/20/2010	\$517,410.41	05/17/2010	\$5,065.79	05/20/2010	\$523,565.45
06/21/2010	\$517,834.84	07/20/2010	\$523,230.82	08/20/2010	\$529,158.32

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82196 \$144,297.14

STATE OF MICHIGAN
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District: 57030 ISD: 83

MCBAIN RURAL AGRICULTURAL SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,313.70

State Aid Membership	1,075.58
General ED K-12	1,047.59
February 2009	1,052.75
September 2009	1,045.87
Special ED K-12 Sec 52	27.99
February 2009	32.20
September 2009	26.59
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	588,585.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	58,183,321	18.0000	1,047,300
Comm PP TV	1,200,410	6.0000	7,202
Assumed Local Revenue			1,054,502
Local Revenue Per GE			1,006.60
Local Revenue Per Membership			980.40

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,333.30)	3,585,230.81	100.00%	3,250,605.68	334,625.13
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	168,416.53	100.00%	153,090.63	15,325.90
22b	DISCRETIONARY PAYMENT	3,084,503.45	100.00%	2,673,965.66	280,681.52
	22b Supplemental: 11/17/2009	0.00	100.00%	129,856.27	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,223.37	100.00%	5,223.37	0.00
31A	AT RISK	158,948.11	100.00%	144,710.79	14,237.32
31d	SCHOOL LUNCH	16,214.06	100.00%	14,738.58	1,475.48
22b	DISCRETIONARY PMT ADJ *	(299,329.00)	100.00%	(272,090.06)	(27,238.94)
11d	LEA PUPIL DEDUCT	(165,639.32)	100.00%	(150,566.14)	(15,073.18)
		<u>\$6,553,568.01</u>		<u>\$5,949,534.78</u>	<u>\$604,033.23</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	945.19	100.00%	945.19	0.00
22b	2007 DISCRETIONARY PAYMENT	(4.79)	100.00%	(4.79)	0.00
22a	2008 PROP A OBLIGATION	122.22	100.00%	122.22	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.46)	100.00%	(3.46)	0.00
22a	2009 PROP A OBLIGATION	(42.70)	100.00%	(42.70)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(2,836.20)	100.00%	(2,836.20)	0.00
22b	2009 DISCRETIONARY PAYMENT	2,837.39	100.00%	2,837.39	0.00
31a	2009 AT RISK	(6.20)	100.00%	(6.20)	0.00
31d	2009 SCHOOL LUNCH	1,659.05	100.00%	1,659.05	0.00
31f	2009 SCHOOL BREAKFAST	1,894.35	100.00%	1,894.35	0.00
		\$4,564.85		\$4,564.85	\$0.00
SUBTOTALS		\$6,558,132.86		\$5,954,099.63	\$604,033.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,309.40)				6,609,664.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				204,774.84
51a.3	SPECIAL ED HOLD HARMLESS				23,711.60
					6,838,150.79

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$602,008.50	11/20/2009	\$471,060.36	12/21/2009	\$581,114.77
01/20/2010	\$593,261.23	02/22/2010	\$593,200.17	03/22/2010	\$593,462.89
04/20/2010	\$590,017.48	05/17/2010	\$5,223.37	05/20/2010	\$597,906.17
06/21/2010	\$593,355.43	07/20/2010	\$603,632.99	08/20/2010	\$604,033.23

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82197 \$129,856.27

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District: 58000 ISD: 58
MONROE ISD

LEA Membership	23,272.03
ISD Membership	844.71
February 2009	912.16
September 2009	822.22
Mills (2007)	
Special Ed.	3.4778
Voc. Ed.	0.0000
Operating	0.2897
Special ED Costs	19,233,181.00
SE Transportation Costs	1,099,492.00

Homestead Tax Value	3,453,523,961.00
Non-Homestead Tax Value	2,113,841,784.00
Com Pers Prop Tax Value	116,125,947.00
Ind Pers Prop Tax Value	144,128,481.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 819.72 FTEs, \$6,085,505.71	6,085,505.71	100.00%	5,531,724.69	553,781.02
51a SPECIAL EDUCATION	192,062.01	100.00%	174,584.37	17,477.64
26a RENAISSANCE ZONE	1,868.79	100.00%	1,698.73	170.06
51a.3 SPECIAL ED HOLD HARMLESS	679,391.76	100.00%	617,567.11	61,824.65
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 25.00 FTEs, \$182,917.50	182,917.50	100.00%	166,272.01	16,645.49
11G NONPLAINTIFF DURANT DEBT SERVICE	208,513.13	100.00%	208,513.13	0.00
24 COURT PLACED CHILDREN	260,768.78	100.00%	237,038.82	23,729.96
32b GREAT START ECIC COLLABORATIVE	135,338.33	100.00%	135,338.33	0.00
57.1 ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
51a.6 SP. ED. RULE CHANGE COSTS	69,656.00	100.00%	63,317.30	6,338.70
51a.8 CENTER PROGRAM FICA/RETIREMENT	95,308.86	100.00%	86,635.75	8,673.11
51a.1 TUITION DEDUCT-DEAF	(25,133.37)	100.00%	(22,846.23)	(2,287.14)
53a COURT AND STATE AGENCY PLACED PUPI	41,416.60	100.00%	37,647.69	3,768.91
54 SCHOOL FOR DEAF/BLIND	9,764.13	100.00%	8,875.59	888.54
61a.1 VOCATIONAL EDUCATION	386,410.62	100.00%	351,247.25	35,163.37
64 HEALTH/SCIENCE MIDDLE COLLEGE	250,000.00	100.00%	227,250.00	22,750.00
61a.2 VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
81 INTERMEDIATE DISTRICTS	1,606,513.10	100.00%	1,460,320.41	146,192.69
32j GREAT PARENTS ISD (0-5)	118,568.00	100.00%	107,778.31	10,789.69
	\$10,311,869.95		\$9,404,780.26	\$907,089.69

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	8,745.25	100.00%	8,745.25	0.00
51a	2009 SPECIAL EDUCATION	29,027.28	100.00%	29,027.28	0.00
51a3	2009 SPECIAL ED HOLD HARMLESS	(29,027.28)	100.00%	(29,027.28)	0.00
24	2009 COURT PLACED-ON GROUNDS	(79,863.30)	100.00%	(79,863.30)	0.00
31d	2009 SCHOOL LUNCH	484.47	100.00%	484.47	0.00
31f	2009 SCHOOL BREAKFAST	2,081.63	100.00%	2,081.63	0.00
51a.1	2009 TUITION DEDUCT-DEAF	(1,900.19)	100.00%	0.00	(1,900.19)
53	2009 COURT/STATE AGENCY PLACED	56,565.60	100.00%	56,565.60	0.00
54	2009 SCHOOL FOR DEAF/BLIND	23.07	100.00%	0.00	23.07
		(\$13,863.47)		(\$11,986.35)	(\$1,877.12)
SUBTOTALS		\$10,298,006.48		\$9,392,793.91	\$905,212.57

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$948,271.50	11/20/2009	\$943,410.50	12/21/2009	\$827,860.21
01/20/2010	\$956,609.21	02/22/2010	\$901,721.74	03/22/2010	\$959,425.23
04/20/2010	\$890,929.43	05/17/2010	\$208,513.13	05/20/2010	\$901,250.21
06/21/2010	\$696,240.77	07/20/2010	\$1,158,561.98	08/20/2010	\$905,212.57

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 58010 ISD: 58
MONROE PUBLIC SCHOOLS

FY 2010 Foundation	7,326.00
FY 1995 Foundation	5,209.63

State Aid Membership	6,422.66
General ED K-12	6,236.81
February 2009	6,288.68
September 2009	6,219.52
Special ED K-12 Sec 52	185.85
February 2009	194.53
September 2009	182.95
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	4,750,547.00
SE Transportation Costs	1,011,597.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	842,813,825	18.0000	15,170,649
Comm PP TV	48,163,630	6.0000	288,982
Assumed Local Revenue			15,459,631
Local Revenue Per GE			2,478.77
Local Revenue Per Membership			2,407.04

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,802.59)	18,000,082.69	100.00%	16,367,971.75	1,632,110.94
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	2,071,643.22	100.00%	1,883,123.69	188,519.53
26a	RENAISSANCE ZONE	6,543.12	100.00%	5,947.70	595.42
22b	DISCRETIONARY PAYMENT	12,260,891.12	100.00%	10,622,594.93	1,115,684.95
	22b Supplemental: 11/17/2009	0.00	100.00%	522,611.24	0.00
29	DECLINING ENROLLMENT	77,467.10	100.00%	70,408.02	7,059.08
31A	AT RISK	1,268,150.89	100.00%	1,154,556.16	113,594.73
31d	SCHOOL LUNCH	100,893.27	100.00%	91,711.98	9,181.29
32d	GREAT START READINESS	367,200.00	100.00%	333,784.80	33,415.20
64	HEALTH/SCIENCE MIDDLE COLLEGE	0.00	100.00%	0.00	0.00
61a.2	VOC. ED. ADMINISTRATION	6,055.00	100.00%	5,504.00	551.00
22b	DISCRETIONARY PMT ADJ *	(1,841,046.00)	100.00%	(1,673,510.81)	(167,535.19)
11d	LEA PUPIL DEDUCT	(989,089.64)	100.00%	(899,082.48)	(90,007.16)
		<u>\$31,328,790.77</u>		<u>\$28,485,620.98</u>	<u>\$2,843,169.79</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(38,458.22)	100.00%	(38,458.22)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.78	100.00%	1.78	0.00
22a	2002 PROP A OBLIGATION	(20,015.18)	100.00%	(20,015.18)	0.00
22b	2002 DISCRETIONARY PAYMENT	4.19	100.00%	4.19	0.00
22a	2003 PROP A OBLIGATION	3,970.87	100.00%	3,970.87	0.00
22b	2003 DISCRETIONARY PAYMENT	(71.58)	100.00%	(71.58)	0.00
22a	2004 PROP A OBLIGATION	101,301.33	100.00%	101,301.33	0.00
22b	2004 DISCRETIONARY PAYMENT	49.27	100.00%	49.27	0.00
22a	2005 PROP A OBLIGATION	(69,302.48)	100.00%	(69,302.48)	0.00
22b	2005 DISCRETIONARY PAYMENT	(15.68)	100.00%	(15.68)	0.00
22a	2006 PROP A OBLIGATION	(114,880.56)	100.00%	(114,880.56)	0.00
22b	2006 DISCRETIONARY PAYMENT	(35.69)	100.00%	(35.69)	0.00
22a	2007 PROP A OBLIGATION	28,026.54	100.00%	28,026.54	0.00
22b	2007 DISCRETIONARY PAYMENT	4.11	100.00%	4.11	0.00
22a	2008 PROP A OBLIGATION	18,167.70	100.00%	18,167.70	0.00
22b	2008 DISCRETIONARY PAYMENT	4.16	100.00%	4.16	0.00
22a	2009 PROP A OBLIGATION	25,277.37	100.00%	25,277.37	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	82,748.69	100.00%	82,748.69	0.00
22b	2009 DISCRETIONARY PAYMENT	(42.24)	100.00%	(42.24)	0.00
31a	2009 AT RISK	(49.49)	100.00%	(49.49)	0.00
31d	2009 SCHOOL LUNCH	4,039.22	100.00%	4,039.22	0.00
31f	2009 SCHOOL BREAKFAST	61,449.00	100.00%	61,449.00	0.00
		\$82,173.11		\$82,173.11	\$0.00
SUBTOTALS		\$31,410,963.88		\$28,567,794.09	\$2,843,169.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,847.23) 20(5) Adjust: 93.82 FTEs, \$29,721.27				30,260,973.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.22 FTEs, \$939.66				1,362,476.76
51a	SPECIAL EDUCATION				709,166.46
					32,332,617.03

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,961,039.66	11/20/2009	\$2,309,042.52	12/21/2009	\$2,580,383.88
01/20/2010	\$2,789,291.53	02/22/2010	\$2,856,765.15	03/22/2010	\$2,841,330.69
04/20/2010	\$3,007,617.14	05/20/2010	\$2,946,448.31	06/21/2010	\$3,051,425.83
07/20/2010	\$2,701,838.14	08/20/2010	\$2,843,169.79		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82198 \$522,611.24

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 58020 ISD: 58

AIRPORT COMMUNITY SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,686.34

State Aid Membership	2,788.43
General ED K-12	2,708.53
February 2009	2,801.99
September 2009	2,677.37
Special ED K-12 Sec 52	79.90
February 2009	82.67
September 2009	78.97
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	3,536,132.00
SE Transportation Costs	363,483.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	182,971,341	18.0000	3,293,484
Comm PP TV	12,661,802	6.0000	75,971
Assumed Local Revenue			3,369,455
Local Revenue Per GE			1,244.02
Local Revenue Per Membership			1,208.37

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,477.97)	9,698,075.89	100.00%	8,815,550.98	882,524.91
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,267,773.75	100.00%	1,172,516.96	95,256.79
22b	DISCRETIONARY PAYMENT	6,766,726.66	100.00%	5,868,434.07	615,772.13
	22b Supplemental: 11/17/2009	0.00	100.00%	282,520.46	0.00
29	DECLINING ENROLLMENT	61,959.12	100.00%	56,313.19	5,645.93
11G	NONPLAINTIFF DURANT DEBT SERVICE	33,997.85	100.00%	33,997.85	0.00
31A	AT RISK	452,560.59	100.00%	412,023.78	40,536.81
31d	SCHOOL LUNCH	45,869.63	100.00%	41,695.49	4,174.14
107.1	ADULT EDUCATION PARTICIPANTS	7,215.60	100.00%	6,530.99	684.61
22b	DISCRETIONARY PMT ADJ *	(817,238.00)	100.00%	(742,869.34)	(74,368.66)
11d	LEA PUPIL DEDUCT	(429,418.22)	100.00%	(390,341.16)	(39,077.06)
		<u>\$17,087,522.87</u>		<u>\$15,556,373.27</u>	<u>\$1,531,149.60</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(82,631.83)	100.00%	(82,631.83)	0.00
22b	2001 DISCRETIONARY PAYMENT	14.69	100.00%	14.69	0.00
22a	2002 PROP A OBLIGATION	595.85	100.00%	595.85	0.00
22b	2002 DISCRETIONARY PAYMENT	10.56	100.00%	10.56	0.00
22a	2003 PROP A OBLIGATION	3,849.74	100.00%	3,849.74	0.00
22b	2003 DISCRETIONARY PAYMENT	2.62	100.00%	2.62	0.00
22a	2004 PROP A OBLIGATION	(338.93)	100.00%	(338.93)	0.00
22b	2004 DISCRETIONARY PAYMENT	(21.46)	100.00%	(21.46)	0.00
22a	2005 PROP A OBLIGATION	21,273.97	100.00%	21,273.97	0.00
22b	2005 DISCRETIONARY PAYMENT	19.78	100.00%	19.78	0.00
22a	2006 PROP A OBLIGATION	2,301.75	100.00%	2,301.75	0.00
22b	2006 DISCRETIONARY PAYMENT	(13.70)	100.00%	(13.70)	0.00
22a	2007 PROP A OBLIGATION	6,987.26	100.00%	6,987.26	0.00
22b	2007 DISCRETIONARY PAYMENT	(23.24)	100.00%	(23.24)	0.00
22a	2008 PROP A OBLIGATION	(540.38)	100.00%	(540.38)	0.00
22b	2008 DISCRETIONARY PAYMENT	(12.47)	100.00%	(12.47)	0.00
22a	2009 PROP A OBLIGATION	21,129.69	100.00%	21,129.69	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	98,302.80	100.00%	98,302.80	0.00
22b	2009 DISCRETIONARY PAYMENT	15.22	100.00%	15.22	0.00
31a	2009 AT RISK	(18.86)	100.00%	(18.86)	0.00
31d	2009 SCHOOL LUNCH	(2,082.40)	100.00%	(2,082.40)	0.00
31f	2009 SCHOOL BREAKFAST	6,548.80	100.00%	6,548.80	0.00
107	2009 ADULT ED COMPLIANCE	(465.21)	100.00%	(465.21)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	45.83	100.00%	45.83	0.00
		\$74,950.08		\$74,950.08	\$0.00
SUBTOTALS		\$17,162,472.95		\$15,631,323.35	\$1,531,149.60
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,071.98)				16,464,802.55
	20(5) Adjust: 61.11 FTEs, \$18,662.56				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				585,924.21
	20(5) Adjust: 1.51 FTEs, \$1,375.81				
51a	SPECIAL EDUCATION				681,849.54
					17,732,576.30
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,613,350.80	11/20/2009	\$1,176,229.97	12/21/2009	\$1,523,795.29
01/20/2010	\$1,527,892.96	02/22/2010	\$1,708,122.97	03/22/2010	\$1,547,168.25
04/20/2010	\$1,547,194.42	05/17/2010	\$33,997.85	05/20/2010	\$1,559,813.39
06/21/2010	\$1,556,027.69	07/20/2010	\$1,555,209.30	08/20/2010	\$1,531,149.60
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82199	\$282,520.46			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 58030 ISD: 58
BEDFORD PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,620.96

State Aid Membership	5,051.79
General ED K-12	4,938.04
February 2009	4,947.57
September 2009	4,934.86
Special ED K-12 Sec 52	113.75
February 2009	119.55
September 2009	111.81
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	4,146,988.00
SE Transportation Costs	596,794.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	185,128,077	18.0000	3,332,305
Comm PP TV	18,767,365	6.0000	112,604
Assumed Local Revenue			3,444,909
Local Revenue Per GE			697.63
Local Revenue Per Membership			681.92

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,939.04)	19,899,202.88	100.00%	18,088,375.42	1,810,827.46
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,606,852.30	100.00%	1,460,628.74	146,223.56
22b	DISCRETIONARY PAYMENT	12,783,833.27	100.00%	11,087,090.58	1,163,328.83
	22b Supplemental: 11/17/2009	0.00	100.00%	533,413.86	0.00
29	DECLINING ENROLLMENT	55,677.86	100.00%	50,604.28	5,073.58
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,602.37	100.00%	28,602.37	0.00
31A	AT RISK	337,212.83	100.00%	307,007.96	30,204.87
31d	SCHOOL LUNCH	43,635.14	100.00%	39,664.34	3,970.80
32d	GREAT START READINESS	81,600.00	100.00%	74,174.40	7,425.60
61a.2	VOC. ED. ADMINISTRATION	6,055.00	100.00%	5,504.00	551.00
107.1	ADULT EDUCATION PARTICIPANTS	16,165.79	100.00%	13,636.75	2,529.04
22b	DISCRETIONARY PMT ADJ *	(1,440,396.00)	100.00%	(1,309,319.96)	(131,076.04)
11d	LEA PUPIL DEDUCT	(777,975.66)	100.00%	(707,179.87)	(70,795.79)
		<u>\$32,640,465.78</u>		<u>\$29,672,202.87</u>	<u>\$2,968,262.91</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(27,079.93)	100.00%	(27,079.93)	0.00
22b	2001 DISCRETIONARY PAYMENT	16.46	100.00%	16.46	0.00
22a	2002 PROP A OBLIGATION	632.54	100.00%	632.54	0.00
22b	2002 DISCRETIONARY PAYMENT	(12.67)	100.00%	(12.67)	0.00
22a	2003 PROP A OBLIGATION	(8,150.66)	100.00%	(8,150.66)	0.00
22b	2003 DISCRETIONARY PAYMENT	56.23	100.00%	56.23	0.00
22a	2004 PROP A OBLIGATION	(7,065.60)	100.00%	(7,065.60)	0.00
22b	2004 DISCRETIONARY PAYMENT	39.00	100.00%	39.00	0.00
22a	2005 PROP A OBLIGATION	3,062.57	100.00%	3,062.57	0.00
22b	2005 DISCRETIONARY PAYMENT	38.65	100.00%	38.65	0.00
22a	2006 PROP A OBLIGATION	9,806.53	100.00%	9,806.53	0.00
22b	2006 DISCRETIONARY PAYMENT	29.95	100.00%	29.95	0.00
22a	2007 PROP A OBLIGATION	28,538.76	100.00%	28,538.76	0.00
22b	2007 DISCRETIONARY PAYMENT	(55.11)	100.00%	(55.11)	0.00
22a	2008 PROP A OBLIGATION	12,547.60	100.00%	12,547.60	0.00
22b	2008 DISCRETIONARY PAYMENT	(54.99)	100.00%	(54.99)	0.00
22a	2009 PROP A OBLIGATION	770.52	100.00%	770.52	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	35,819.70	100.00%	35,819.70	0.00
22b	2009 DISCRETIONARY PAYMENT	31.17	100.00%	31.17	0.00
31a	2009 AT RISK	(14.59)	100.00%	(14.59)	0.00
31d	2009 SCHOOL LUNCH	12,164.16	100.00%	12,164.16	0.00
31f	2009 SCHOOL BREAKFAST	15,750.68	100.00%	15,750.68	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	1,042.59	100.00%	1,042.59	0.00
		\$77,913.56		\$77,913.56	\$0.00

SUBTOTALS

\$32,718,379.34 \$29,750,116.43 \$2,968,262.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,618.37)				32,683,036.15
	20(5) Adjust: 38.02 FTEs, \$1,260.36				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				832,228.75
	20(5) Adjust: 1.42 FTEs, \$33.75				
51a	SPECIAL EDUCATION				774,623.55
					34,289,888.45

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,999,017.46	11/20/2009	\$2,418,346.54	12/21/2009	\$2,941,530.12
01/20/2010	\$2,952,997.14	02/22/2010	\$2,998,840.78	03/22/2010	\$2,961,692.64
04/20/2010	\$2,956,688.71	05/17/2010	\$28,602.37	05/20/2010	\$3,265,926.22
06/21/2010	\$2,683,236.92	07/20/2010	\$3,009,823.67	08/20/2010	\$2,968,262.91

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82200 \$533,413.86

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 58050 ISD: 58
DUNDEE COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,487.25

State Aid Membership	1,672.34
General ED K-12	1,644.23
February 2009	1,625.98
September 2009	1,650.31
Special ED K-12 Sec 52	28.11
February 2009	33.46
September 2009	26.33
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	915,579.00
SE Transportation Costs	175,057.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	119,507,239	18.0000	2,151,130
Comm PP TV	11,909,359	6.0000	71,456
Assumed Local Revenue			<u>2,222,586</u>
Local Revenue Per GE			1,351.75
Local Revenue Per Membership			1,329.03

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,158.22)	5,281,617.63	100.00%	4,800,990.43	480,627.20
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	385,250.95	100.00%	350,193.11	35,057.84
22b	DISCRETIONARY PAYMENT	4,527,727.95	100.00%	3,926,767.21	412,023.24
	22b Supplemental: 11/17/2009	0.00	100.00%	188,937.50	0.00
29	DECLINING ENROLLMENT	6,866.72	100.00%	6,240.99	625.73
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,194.26	100.00%	10,194.26	0.00
31A	AT RISK	172,745.69	100.00%	157,272.49	15,473.20
31d	SCHOOL LUNCH	16,293.87	100.00%	14,811.13	1,482.74
22b	DISCRETIONARY PMT ADJ *	(469,706.00)	100.00%	(426,962.75)	(42,743.25)
11d	LEA PUPIL DEDUCT	(257,540.36)	100.00%	(234,104.19)	(23,436.17)
		<u>\$9,673,450.71</u>		<u>\$8,794,340.18</u>	<u>\$879,110.53</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(3,802.52)	100.00%	(3,802.52)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.87	100.00%	0.87	0.00
22a	2002 PROP A OBLIGATION	(5,664.49)	100.00%	(5,664.49)	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.05)	100.00%	(7.05)	0.00
22a	2003 PROP A OBLIGATION	(13,063.28)	100.00%	(13,063.28)	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.85)	100.00%	(3.85)	0.00
22a	2004 PROP A OBLIGATION	(2,077.72)	100.00%	(2,077.72)	0.00
22b	2004 DISCRETIONARY PAYMENT	(6.87)	100.00%	(6.87)	0.00
22a	2005 PROP A OBLIGATION	(39,662.91)	100.00%	(39,662.91)	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.86)	100.00%	(2.86)	0.00
22a	2006 PROP A OBLIGATION	10,052.91	100.00%	10,052.91	0.00
22b	2006 DISCRETIONARY PAYMENT	5.66	100.00%	5.66	0.00
22a	2007 PROP A OBLIGATION	36,906.04	100.00%	36,906.04	0.00
22b	2007 DISCRETIONARY PAYMENT	0.38	100.00%	0.38	0.00
22a	2008 PROP A OBLIGATION	3,021.83	100.00%	3,021.83	0.00
22b	2008 DISCRETIONARY PAYMENT	9.65	100.00%	9.65	0.00
22a	2009 PROP A OBLIGATION	8,073.83	100.00%	8,073.83	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(28,723.21)	100.00%	(28,723.21)	0.00
22b	2009 DISCRETIONARY PAYMENT	9.59	100.00%	9.59	0.00
31a	2009 AT RISK	(6.85)	100.00%	(6.85)	0.00
31d	2009 SCHOOL LUNCH	1,659.45	100.00%	1,659.45	0.00
31f	2009 SCHOOL BREAKFAST	13,810.01	100.00%	13,810.01	0.00
		(\$19,471.39)		(\$19,471.39)	\$0.00
SUBTOTALS		\$9,653,979.32		\$8,774,868.79	\$879,110.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,964.25) 20(5) Adjust: 48.88 FTEs, \$2,746.80				9,809,345.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.40 FTEs, \$4.00				205,656.76
51a	SPECIAL EDUCATION				179,594.19
					10,194,596.53

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$862,572.60	11/20/2009	\$668,300.06	12/21/2009	\$852,268.55
01/20/2010	\$854,009.43	02/22/2010	\$842,893.98	03/22/2010	\$820,486.52
04/20/2010	\$854,454.27	05/17/2010	\$10,194.26	05/20/2010	\$1,050,545.02
06/21/2010	\$876,742.20	07/20/2010	\$893,464.40	08/20/2010	\$879,110.53

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82201 \$188,937.50

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 58070 ISD: 58
IDA PUBLIC SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,669.81

State Aid Membership	1,654.11
General ED K-12	1,607.48
February 2009	1,606.96
September 2009	1,607.65
Special ED K-12 Sec 52	46.63
February 2009	50.24
September 2009	45.43
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,466,570.00
SE Transportation Costs	128,263.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	32,659,725	18.0000	587,875
Comm PP TV	1,686,228	6.0000	10,117
Assumed Local Revenue			597,992
Local Revenue Per GE			372.01
Local Revenue Per Membership			361.52

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,308.29)	7,126,385.57	100.00%	6,477,884.48	648,501.09
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	796,097.73	100.00%	723,652.84	72,444.89
22b	DISCRETIONARY PAYMENT	4,038,669.49	100.00%	3,502,536.31	367,518.92
	22b Supplemental: 11/17/2009	0.00	100.00%	168,614.26	0.00
29	DECLINING ENROLLMENT	12,431.22	100.00%	11,298.44	1,132.78
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,764.09	100.00%	31,764.09	0.00
31A	AT RISK	96,031.15	100.00%	87,429.44	8,601.71
31d	SCHOOL LUNCH	30,004.50	100.00%	27,274.09	2,730.41
22b	DISCRETIONARY PMT ADJ *	(468,150.00)	100.00%	(425,548.35)	(42,601.65)
11d	LEA PUPIL DEDUCT	(254,732.94)	100.00%	(231,552.24)	(23,180.70)
		<u>\$11,408,500.81</u>		<u>\$10,373,353.36</u>	<u>\$1,035,147.45</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(10,614.71)	100.00%	(10,614.71)	0.00
22b	2001 DISCRETIONARY PAYMENT	8.54	100.00%	8.54	0.00
22a	2002 PROP A OBLIGATION	3,648.27	100.00%	3,648.27	0.00
22b	2002 DISCRETIONARY PAYMENT	1.64	100.00%	1.64	0.00
22a	2003 PROP A OBLIGATION	2,393.11	100.00%	2,393.11	0.00
22b	2003 DISCRETIONARY PAYMENT	1.57	100.00%	1.57	0.00
22a	2004 PROP A OBLIGATION	2,043.45	100.00%	2,043.45	0.00
22b	2004 DISCRETIONARY PAYMENT	13.25	100.00%	13.25	0.00
22a	2005 PROP A OBLIGATION	7,396.89	100.00%	7,396.89	0.00
22b	2005 DISCRETIONARY PAYMENT	(5.49)	100.00%	(5.49)	0.00
22a	2006 PROP A OBLIGATION	4,985.17	100.00%	4,985.17	0.00
22b	2006 DISCRETIONARY PAYMENT	4.58	100.00%	4.58	0.00
22a	2007 PROP A OBLIGATION	3,071.00	100.00%	3,071.00	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.78)	100.00%	(3.78)	0.00
22a	2008 PROP A OBLIGATION	716.88	100.00%	716.88	0.00
22b	2008 DISCRETIONARY PAYMENT	23.02	100.00%	23.02	0.00
22a	2009 PROP A OBLIGATION	6,794.95	100.00%	6,794.95	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(12,120.26)	100.00%	(12,120.26)	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.36)	100.00%	(1.36)	0.00
31a	2009 AT RISK	(3.42)	100.00%	(3.42)	0.00
31d	2009 SCHOOL LUNCH	(5,651.71)	100.00%	(5,651.71)	0.00
		\$2,701.59		\$2,701.59	\$0.00
SUBTOTALS		\$11,411,202.40		\$10,376,054.95	\$1,035,147.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,943.99)				11,165,055.06
	20(5) Adjust: 138.79 FTEs, \$2,730.01				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				342,055.51
	20(5) Adjust: 8.47 FTEs, \$910.43				
51a	SPECIAL EDUCATION				454,042.22
					11,961,152.79

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,034,680.79	11/20/2009	\$884,469.05	12/21/2009	\$1,033,900.48
01/20/2010	\$1,032,917.26	02/22/2010	\$1,024,597.38	03/22/2010	\$1,022,779.16
04/20/2010	\$1,029,513.72	05/17/2010	\$31,764.09	05/20/2010	\$1,031,268.95
06/21/2010	\$1,032,504.90	07/20/2010	\$1,049,044.91	08/20/2010	\$1,035,147.45

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82202 \$168,614.26

STATE OF MICHIGAN
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District: 58080 ISD: 58
JEFFERSON SCHOOLS (MONROE)

State Aid Membership	2,149.25
General ED K-12	2,096.31
February 2009	2,059.22
September 2009	2,108.67
Special ED K-12 Sec 52	52.94
February 2009	51.42
September 2009	53.44
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,158,484.00
SE Transportation Costs	177,952.00

FY 2010 Foundation	11,500.00
FY 1995 Foundation	9,659.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	558,664,416	18.0000	10,055,959
Comm PP TV	9,155,473	6.0000	54,933
Assumed Local Revenue			10,110,892
Local Revenue Per GE			4,823.19
Local Revenue Per Membership			4,704.38

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,795.62)	3,859,236.29	100.00%	3,508,045.79	351,190.50
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	742,931.86	100.00%	675,325.06	67,606.80
22b DISCRETIONARY PAYMENT	3,412,729.64	100.00%	2,960,833.22	310,558.40
22b Supplemental: 11/17/2009	0.00	100.00%	141,338.02	0.00
29 DECLINING ENROLLMENT	29,207.69	100.00%	26,546.18	2,661.51
11G NONPLAINTIFF DURANT DEBT SERVICE	39,419.39	100.00%	39,419.39	0.00
31A AT RISK	373,618.20	100.00%	340,047.64	33,570.56
31d SCHOOL LUNCH	33,696.73	100.00%	30,630.33	3,066.40
32d GREAT START READINESS	156,400.00	100.00%	142,167.60	14,232.40
22b DISCRETIONARY PMT ADJ *	(605,007.00)	100.00%	(549,951.36)	(55,055.64)
11d LEA PUPIL DEDUCT	(330,984.50)	100.00%	(300,864.91)	(30,119.59)
	\$7,711,248.30		\$7,013,536.96	\$697,711.34

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,699.70	100.00%	3,699.70	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.54)	100.00%	(2.54)	0.00
22a	2002 PROP A OBLIGATION	39,112.23	100.00%	39,112.23	0.00
22b	2002 DISCRETIONARY PAYMENT	(18.78)	100.00%	(18.78)	0.00
22a	2003 PROP A OBLIGATION	1,672.40	100.00%	1,672.40	0.00
22b	2003 DISCRETIONARY PAYMENT	(42.49)	100.00%	(42.49)	0.00
22a	2004 PROP A OBLIGATION	3,353.93	100.00%	3,353.93	0.00
22b	2004 DISCRETIONARY PAYMENT	8.79	100.00%	8.79	0.00
22a	2005 PROP A OBLIGATION	6,083.64	100.00%	6,083.64	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.56)	100.00%	(4.56)	0.00
22a	2006 PROP A OBLIGATION	19,934.80	100.00%	19,934.80	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.91)	100.00%	(7.91)	0.00
22a	2007 PROP A OBLIGATION	12,521.74	100.00%	12,521.74	0.00
22b	2007 DISCRETIONARY PAYMENT	(12.20)	100.00%	(12.20)	0.00
22a	2008 PROP A OBLIGATION	7,984.27	100.00%	7,984.27	0.00
22b	2008 DISCRETIONARY PAYMENT	0.15	100.00%	0.15	0.00
22a	2009 PROP A OBLIGATION	632,602.46	100.00%	632,602.46	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	26,978.76	100.00%	26,978.76	0.00
22b	2009 DISCRETIONARY PAYMENT	(13.87)	100.00%	(13.87)	0.00
31a	2009 AT RISK	(10.82)	100.00%	(10.82)	0.00
31d	2009 SCHOOL LUNCH	(2,662.49)	100.00%	(2,662.49)	0.00
31f	2009 SCHOOL BREAKFAST	9,377.28	100.00%	9,377.28	0.00
		\$760,554.49		\$760,554.49	\$0.00
SUBTOTALS		\$8,471,802.79		\$7,774,091.45	\$697,711.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,516.85)				7,271,965.93
	20(5) Adjust: 99.47 FTEs, \$-100,441.89				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				446,229.83
	20(5) Adjust: 2.71 FTEs, \$-3,177.83				
51a	SPECIAL EDUCATION				296,702.03
					8,014,897.79

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$693,185.68	11/20/2009	\$590,225.71	12/21/2009	\$716,757.64
01/20/2010	\$1,294,838.31	02/22/2010	\$684,946.03	03/22/2010	\$712,321.43
04/20/2010	\$668,030.28	05/17/2010	\$39,419.39	05/20/2010	\$821,012.35
06/21/2010	\$695,262.43	07/20/2010	\$716,754.18	08/20/2010	\$697,711.34

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82203 \$141,338.02

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 58090 ISD: 58

MASON CONSOLIDATED SCHOOLS (MONROE)

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,625.20

State Aid Membership	1,269.80
General ED K-12	1,238.25
February 2009	1,295.19
September 2009	1,219.27
Special ED K-12 Sec 52	31.55
February 2009	33.52
September 2009	30.89
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,083,264.00
SE Transportation Costs	144,321.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	123,001,099	18.0000	2,214,020
Comm PP TV	5,531,612	6.0000	33,190
Assumed Local Revenue			<u>2,247,210</u>
Local Revenue Per GE			1,814.83
Local Revenue Per Membership			1,769.74

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,855.47)	3,625,875.81	100.00%	3,295,921.11	329,954.70
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	411,588.79	100.00%	374,134.21	37,454.58
22b	DISCRETIONARY PAYMENT	3,191,539.03	100.00%	2,767,823.63	290,430.05
	22b Supplemental: 11/17/2009	0.00	100.00%	133,285.35	0.00
29	DECLINING ENROLLMENT	32,823.45	100.00%	29,832.46	2,990.99
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,188.67	100.00%	14,188.67	0.00
31A	AT RISK	203,100.36	100.00%	184,908.23	18,192.13
31d	SCHOOL LUNCH	15,821.94	100.00%	14,382.14	1,439.80
32d	GREAT START READINESS	51,000.00	100.00%	46,359.00	4,641.00
107.1	ADULT EDUCATION PARTICIPANTS	74,470.52	100.00%	67,096.54	7,373.98
22b	DISCRETIONARY PMT ADJ *	(376,804.00)	100.00%	(342,514.84)	(34,289.16)
11d	LEA PUPIL DEDUCT	(195,549.20)	100.00%	(177,754.22)	(17,794.98)
		<u>\$7,048,055.37</u>		<u>\$6,407,662.28</u>	<u>\$640,393.09</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(716.48)	100.00%	(716.48)	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.10)	100.00%	(2.10)	0.00
22a	2002 PROP A OBLIGATION	(1,661.23)	100.00%	(1,661.23)	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.09)	100.00%	(1.09)	0.00
22a	2003 PROP A OBLIGATION	5,423.65	100.00%	5,423.65	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.58)	100.00%	(8.58)	0.00
22a	2004 PROP A OBLIGATION	7,692.85	100.00%	7,692.85	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.40)	100.00%	(3.40)	0.00
22a	2005 PROP A OBLIGATION	5,827.20	100.00%	5,827.20	0.00
22b	2005 DISCRETIONARY PAYMENT	4.97	100.00%	4.97	0.00
22a	2006 PROP A OBLIGATION	7,082.87	100.00%	7,082.87	0.00
22b	2006 DISCRETIONARY PAYMENT	(8.03)	100.00%	(8.03)	0.00
22a	2007 PROP A OBLIGATION	13,805.22	100.00%	13,805.22	0.00
22b	2007 DISCRETIONARY PAYMENT	(9.05)	100.00%	(9.05)	0.00
22a	2008 PROP A OBLIGATION	6,122.31	100.00%	6,122.31	0.00
22b	2008 DISCRETIONARY PAYMENT	9.86	100.00%	9.86	0.00
22a	2009 PROP A OBLIGATION	12,967.28	100.00%	12,967.28	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	23,687.92	100.00%	23,687.92	0.00
22b	2009 DISCRETIONARY PAYMENT	1.45	100.00%	1.45	0.00
31a	2009 AT RISK	(7.47)	100.00%	(7.47)	0.00
31d	2009 SCHOOL LUNCH	(363.92)	100.00%	(363.92)	0.00
31f	2009 SCHOOL BREAKFAST	11,994.84	100.00%	11,994.84	0.00
107	2009 ADULT ED COMPLIANCE	(3,609.49)	100.00%	(3,609.49)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	1,324.95	100.00%	1,324.95	0.00
		\$89,554.53		\$89,554.53	\$0.00
SUBTOTALS		\$7,137,609.90		\$6,497,216.81	\$640,393.09
Amount Applied to Loan Payments					\$640,393.09
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,501.17)				6,817,414.84
	20(5) Adjust: 39.87 FTEs, \$5,591.09				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				230,829.70
	20(5) Adjust: 0.99 FTEs, \$9.90				
51a	SPECIAL EDUCATION				180,759.09
					7,229,003.63
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$691,418.52	11/20/2009	\$514,722.71	12/21/2009	\$633,588.81
01/20/2010	\$631,868.43	02/22/2010	\$667,288.89	03/22/2010	\$633,658.79
04/20/2010	\$635,989.72	05/17/2010	\$14,188.67	05/20/2010	\$652,353.73
06/21/2010	\$638,077.57	07/20/2010	\$650,775.62	08/20/2010	\$640,393.09
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82204	\$133,285.35			

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District: 58100 ISD: 58
SUMMERFIELD SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,571.36

State Aid Membership	779.87
General ED K-12	766.71
February 2009	764.83
September 2009	767.33
Special ED K-12 Sec 52	13.16
February 2009	14.31
September 2009	12.77
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	616,097.00
SE Transportation Costs	115,365.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	19,053,675	18.0000	342,966
Comm PP TV	2,965,683	6.0000	17,794
Assumed Local Revenue			360,760
Local Revenue Per GE			470.53
Local Revenue Per Membership			462.59

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,108.77)	3,204,306.46	100.00%	2,912,714.57	291,591.89
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	257,524.76	100.00%	234,090.01	23,434.75
22b	DISCRETIONARY PAYMENT	2,045,428.33	100.00%	1,773,950.94	186,133.98
	22b Supplemental: 11/17/2009	0.00	100.00%	85,343.41	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,899.82	100.00%	6,899.82	0.00
31A	AT RISK	52,982.70	100.00%	48,236.93	4,745.77
31d	SCHOOL LUNCH	8,900.36	100.00%	8,090.43	809.93
22b	DISCRETIONARY PMT ADJ *	(216,600.00)	100.00%	(196,889.40)	(19,710.60)
11d	LEA PUPIL DEDUCT	(120,099.98)	100.00%	(109,170.88)	(10,929.10)
		<u>\$5,239,342.45</u>		<u>\$4,763,265.83</u>	<u>\$476,076.62</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(8,136.75)	100.00%	(8,136.75)	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.36)	100.00%	(4.36)	0.00
22a	2002 PROP A OBLIGATION	(17.10)	100.00%	(17.10)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.28	100.00%	0.28	0.00
22a	2003 PROP A OBLIGATION	964.62	100.00%	964.62	0.00
22b	2003 DISCRETIONARY PAYMENT	8.86	100.00%	8.86	0.00
22a	2005 PROP A OBLIGATION	7,186.12	100.00%	7,186.12	0.00
22b	2005 DISCRETIONARY PAYMENT	(12.32)	100.00%	(12.32)	0.00
22a	2006 PROP A OBLIGATION	2,942.80	100.00%	2,942.80	0.00
22b	2006 DISCRETIONARY PAYMENT	5.19	100.00%	5.19	0.00
22a	2007 PROP A OBLIGATION	3,134.24	100.00%	3,134.24	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.13)	100.00%	(2.13)	0.00
22a	2009 PROP A OBLIGATION	4,132.55	100.00%	4,132.55	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	3,160.27	100.00%	3,160.27	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.18)	100.00%	(4.18)	0.00
31a	2009 AT RISK	(1.42)	100.00%	(1.42)	0.00
31d	2009 SCHOOL LUNCH	317.69	100.00%	317.69	0.00
31f	2009 SCHOOL BREAKFAST	2,883.84	100.00%	2,883.84	0.00
		\$16,558.20		\$16,558.20	\$0.00
SUBTOTALS		\$5,255,900.65		\$4,779,824.03	\$476,076.62
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,845.47) 20(5) Adjust: 3.87 FTEs, \$1,244.49				5,249,734.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				96,278.56
51a	SPECIAL EDUCATION				161,246.20
					5,507,259.55
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$470,827.55	11/20/2009	\$402,831.06	12/21/2009	\$477,441.26
01/20/2010	\$474,079.11	02/22/2010	\$478,574.85	03/22/2010	\$474,584.43
04/20/2010	\$474,573.52	05/17/2010	\$6,899.82	05/20/2010	\$477,157.56
06/21/2010	\$474,856.73	07/20/2010	\$482,654.73	08/20/2010	\$476,076.62
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82205 \$85,343.41				

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District: 58110 ISD: 58

WHITEFORD AGRICULTURAL SCHOOLS

FY 2010 Foundation	7,343.00
FY 1995 Foundation	5,227.22

State Aid Membership	720.28
General ED K-12	707.49
February 2009	714.64
September 2009	705.10
Special ED K-12 Sec 52	12.79
February 2009	10.67
September 2009	13.49
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	568,304.00
SE Transportation Costs	121,751.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	50,042,387	18.0000	900,763
Comm PP TV	5,284,795	6.0000	31,709
Assumed Local Revenue			932,472
Local Revenue Per GE			1,318.00
Local Revenue Per Membership			1,294.60

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,932.62)	2,832,587.53	100.00%	2,574,822.06	257,765.47
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	248,346.16	100.00%	225,746.66	22,599.50
22b	DISCRETIONARY PAYMENT	1,426,896.39	100.00%	1,237,510.67	129,847.57
	22b Supplemental: 11/17/2009	0.00	100.00%	59,538.15	0.00
29	DECLINING ENROLLMENT	9,187.58	100.00%	8,350.37	837.21
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,020.88	100.00%	6,020.88	0.00
31A	AT RISK	32,190.47	100.00%	29,306.85	2,883.62
31d	SCHOOL LUNCH	5,812.75	100.00%	5,283.79	528.96
22b	DISCRETIONARY PMT ADJ *	(206,519.00)	100.00%	(187,725.77)	(18,793.23)
11d	LEA PUPIL DEDUCT	(110,923.12)	100.00%	(100,829.12)	(10,094.00)
		<u>\$4,243,599.64</u>		<u>\$3,858,024.54</u>	<u>\$385,575.10</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,544.22	100.00%	1,544.22	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.24)	100.00%	(2.24)	0.00
22a	2002 PROP A OBLIGATION	2,318.82	100.00%	2,318.82	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.50)	100.00%	(3.50)	0.00
22a	2004 PROP A OBLIGATION	2,822.53	100.00%	2,822.53	0.00
22b	2004 DISCRETIONARY PAYMENT	1.03	100.00%	1.03	0.00
22a	2005 PROP A OBLIGATION	856.03	100.00%	856.03	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.46)	100.00%	(2.46)	0.00
22a	2006 PROP A OBLIGATION	2,059.39	100.00%	2,059.39	0.00
22b	2006 DISCRETIONARY PAYMENT	(6.67)	100.00%	(6.67)	0.00
22a	2007 PROP A OBLIGATION	3,020.49	100.00%	3,020.49	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.32)	100.00%	(1.32)	0.00
22a	2008 PROP A OBLIGATION	1,161.55	100.00%	1,161.55	0.00
22b	2008 DISCRETIONARY PAYMENT	2.31	100.00%	2.31	0.00
22a	2009 PROP A OBLIGATION	5,405.84	100.00%	5,405.84	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	24,244.93	100.00%	24,244.93	0.00
22b	2009 DISCRETIONARY PAYMENT	4.15	100.00%	4.15	0.00
31a	2009 AT RISK	(1.31)	100.00%	(1.31)	0.00
31d	2009 SCHOOL LUNCH	341.44	100.00%	341.44	0.00
31f	2009 SCHOOL BREAKFAST	3,268.08	100.00%	3,268.08	0.00
		\$47,033.31		\$47,033.31	\$0.00
SUBTOTALS		\$4,290,632.95		\$3,905,057.85	\$385,575.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,025.00)				4,259,483.92
	20(5) Adjust: 116.79 FTEs, \$-3,143.33				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				93,867.83
	20(5) Adjust: 1.82 FTEs, \$-49.14				
51a	SPECIAL EDUCATION				154,478.33
					4,507,830.08

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$394,355.25	11/20/2009	\$334,296.67	12/21/2009	\$381,033.42
01/20/2010	\$381,899.75	02/22/2010	\$417,197.51	03/22/2010	\$384,313.90
04/20/2010	\$384,324.97	05/17/2010	\$6,020.88	05/20/2010	\$385,914.60
06/21/2010	\$384,480.19	07/20/2010	\$391,682.56	08/20/2010	\$385,575.10

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82206 \$59,538.15

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District: 58901 ISD: 58
NEW BEDFORD ACADEMY

State Aid Membership	139.00
General ED K-12	138.51
February 2009	141.25
September 2009	137.60
Special ED K-12 Sec 52	0.49
February 2009	0.75
September 2009	0.40
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	88,303.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,620.96

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	25,266.84	100.00%	22,967.56	2,299.28
22b	DISCRETIONARY PAYMENT	371,025.72	100.00%	321,781.11	33,763.34
	22b Supplemental: 11/17/2009	0.00	100.00%	15,481.27	0.00
11(3)	PSA PROTECTED	642,313.44	100.00%	583,862.92	58,450.52
31A	AT RISK	17,660.90	100.00%	16,078.97	1,581.93
22b	DISCRETIONARY PMT ADJ *	(39,468.00)	100.00%	(35,876.41)	(3,591.59)
11d	LEA PUPIL DEDUCT	(21,406.00)	100.00%	(19,458.05)	(1,947.95)
		\$995,392.90		\$904,837.37	\$90,555.53

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(2,781.27)	100.00%	(2,781.27)	0.00
31a	2009 AT RISK	(0.86)	100.00%	(0.86)	0.00
31d	2009 SCHOOL LUNCH	577.45	100.00%	577.45	0.00
		(\$2,204.68)		(\$2,204.68)	\$0.00
SUBTOTALS		\$993,188.22		\$902,632.69	\$90,555.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				1,013,339.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,584.84
51a	SPECIAL EDUCATION				21,682.00
					1,038,606.00

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$92,348.08	11/20/2009	\$74,354.90	12/21/2009	\$89,752.46
01/20/2010	\$90,577.00	02/22/2010	\$86,455.10	03/22/2010	\$90,354.54
04/20/2010	\$90,350.93	05/20/2010	\$90,879.07	06/21/2010	\$90,344.73
07/20/2010	\$91,734.61	08/20/2010	\$90,555.53		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82207 \$15,481.27

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District: 58902 ISD: 58
TRIUMPH ACADEMY

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	624.50
General ED K-12	621.15
February 2009	590.01
September 2009	631.53
Special ED K-12 Sec 52	3.35
February 2009	2.99
September 2009	3.47
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	213,685.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	61,143.40	100.00%	55,579.35	5,564.05
22b	DISCRETIONARY PAYMENT	1,273,567.00	100.00%	1,104,532.06	115,894.60
	22b Supplemental: 11/17/2009	0.00	100.00%	53,140.34	0.00
11(3)	PSA PROTECTED	3,434,750.00	100.00%	3,122,187.75	312,562.25
31A	AT RISK	108,300.95	100.00%	98,592.14	9,708.81
22b	DISCRETIONARY PMT ADJ *	(167,475.00)	100.00%	(152,234.78)	(15,240.22)
11d	LEA PUPIL DEDUCT	(96,173.00)	100.00%	(87,421.26)	(8,751.74)
		\$4,614,113.35		\$4,194,375.60	\$419,737.75

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	7,535.73	100.00%	7,535.73	0.00
31a	2009 AT RISK	(3.57)	100.00%	(3.57)	0.00
31d	2009 SCHOOL LUNCH	2,947.16	100.00%	2,947.16	0.00
		\$10,479.32		\$10,479.32	\$0.00
SUBTOTALS		\$4,624,592.67		\$4,204,854.92	\$419,737.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				4,708,317.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,393.00
51a	SPECIAL EDUCATION				35,750.40
					4,769,460.40

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$398,895.85	11/20/2009	\$382,753.94	12/21/2009	\$420,353.22
01/20/2010	\$418,088.02	02/22/2010	\$428,524.44	03/22/2010	\$418,870.06
04/20/2010	\$418,848.98	05/20/2010	\$421,509.60	06/21/2010	\$418,812.99
07/20/2010	\$425,057.48	08/20/2010	\$419,737.75		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82208 \$53,140.34

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District: 59000 ISD: 59
MONTCALM AREA ISD

Homestead Tax Value 1,428,586,871.00
Non-Homestead Tax Value 723,713,023.00
Com Pers Prop Tax Value 35,001,636.00
Ind Pers Prop Tax Value 38,565,170.00

LEA Membership 12,187.40
ISD Membership 251.34
 February 2009 270.59
 September 2009 244.92

Mills (2007)
 Special Ed. 2.1878
 Voc. Ed. 1.3384
 Operating 0.1747

Special ED Costs 7,232,011.00
SE Transportation Costs 1,876,966.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 245.85 FTEs, \$1,798,638.60	1,798,638.60	100.00%	1,634,962.49	163,676.11
51a	SPECIAL EDUCATION	1,592,408.32	100.00%	1,447,499.16	144,909.16
26a	RENAISSANCE ZONE	249,918.82	100.00%	224,312.78	25,606.04
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 5.50 FTEs, \$40,238.00	40,238.00	100.00%	36,576.34	3,661.66
11G	NONPLAINTIFF DURANT DEBT SERVICE	84,473.94	100.00%	84,473.94	0.00
32b	GREAT START ECIC COLLABORATIVE	98,700.65	100.00%	98,700.65	0.00
57.1	ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
53a	COURT AND STATE AGENCY PLACED PUPI	141,341.12	100.00%	128,479.08	12,862.04
56	SPEC. ED. MILLAGE EQUALIZATION	342,402.82	100.00%	282,250.20	60,152.62
61a.1	VOCATIONAL EDUCATION	121,334.12	100.00%	110,292.72	11,041.40
61a.2	VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
62	VOC. ED. MILLAGE EQUALIZATION	383,286.79	100.00%	326,092.32	57,194.47
81	INTERMEDIATE DISTRICTS	798,680.97	100.00%	726,001.00	72,679.97
32j	GREAT PARENTS ISD (0-5)	58,946.00	100.00%	369.05	58,576.95
		<u>\$5,723,370.15</u>		<u>\$5,111,826.73</u>	<u>\$611,543.42</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	2,753.50	100.00%	2,753.50	0.00
51a	2009 SPECIAL EDUCATION	175,857.38	100.00%	175,857.38	0.00
31d	2009 SCHOOL LUNCH	327.81	100.00%	327.81	0.00
53	2009 COURT/STATE AGENCY PLACED	(76,693.33)	100.00%	(76,693.33)	0.00
56	2009 SPEC. ED.I.S.D. ALLOWANCE	5,807.33	100.00%	5,807.33	0.00
		\$108,052.69		\$108,052.69	\$0.00
SUBTOTALS		\$5,831,422.84		\$5,219,879.42	\$611,543.42
Amount Applied to Loan Payments					\$611,543.42

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$483,968.43	11/20/2009	\$467,454.24	12/21/2009	\$477,693.86
01/20/2010	\$572,120.32	02/22/2010	\$723,193.77	03/22/2010	\$412,285.32
04/20/2010	\$488,402.10	05/17/2010	\$84,473.94	05/20/2010	\$488,839.30
06/21/2010	\$499,010.26	07/20/2010	\$522,437.88	08/20/2010	\$611,543.42

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District: 59020 ISD: 59

CARSON CITY-CRYSTAL AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,988.81

State Aid Membership	1,076.25
General ED K-12	1,031.95
February 2009	1,049.93
September 2009	1,025.95
Special ED K-12 Sec 52	44.30
February 2009	52.50
September 2009	41.56
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	770,119.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	101,570,945	18.0000	1,828,277
Comm PP TV	4,704,056	6.0000	28,224
Assumed Local Revenue			1,856,501
Local Revenue Per GE			1,799.02
Local Revenue Per Membership			1,724.97

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,263.84)	3,512,707.80	100.00%	3,192,298.09	320,409.71
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	220,360.31	100.00%	200,307.52	20,052.79
26a	RENAISSANCE ZONE	833,154.29	100.00%	757,337.25	75,817.04
22b	DISCRETIONARY PAYMENT	2,318,229.93	100.00%	2,007,231.51	210,965.44
	22b Supplemental: 11/17/2009	0.00	100.00%	100,032.98	0.00
29	DECLINING ENROLLMENT	23,647.77	100.00%	21,492.90	2,154.87
11G	NONPLAINTIFF NONBONDING DURANT	8,299.49	100.00%	8,299.49	0.00
31A	AT RISK	230,143.62	100.00%	209,529.16	20,614.46
31d	SCHOOL LUNCH	17,887.70	100.00%	16,259.92	1,627.78
32d	GREAT START READINESS	88,400.00	100.00%	80,355.60	8,044.40
22b	DISCRETIONARY PMT ADJ *	(315,156.00)	100.00%	(286,476.80)	(28,679.20)
11d	LEA PUPIL DEDUCT	(165,742.50)	100.00%	(150,659.93)	(15,082.57)
		<u>\$6,771,932.41</u>		<u>\$6,156,007.69</u>	<u>\$615,924.72</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	548.36	100.00%	548.36	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.39)	100.00%	(3.39)	0.00
22a	2005 PROP A OBLIGATION	(12.88)	100.00%	(12.88)	0.00
22b	2005 DISCRETIONARY PAYMENT	0.56	100.00%	0.56	0.00
22a	2007 PROP A OBLIGATION	(18,865.28)	100.00%	(18,865.28)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.81	100.00%	0.81	0.00
22a	2008 PROP A OBLIGATION	(22,990.86)	100.00%	(23,871.12)	880.26
22b	2008 DISCRETIONARY PAYMENT	0.34	100.00%	6.14	(5.80)
22a	2009 PROP A OBLIGATION	(29,210.42)	100.00%	(30,109.55)	899.13
51c	2009 SPEC ED HEADLEE OBLIGATION	(365.68)	100.00%	(365.68)	0.00
22b	2009 DISCRETIONARY PAYMENT	374.18	100.00%	371.48	2.70
31a	2009 AT RISK	(8.86)	100.00%	(8.86)	0.00
31d	2009 SCHOOL LUNCH	(119.62)	100.00%	(119.62)	0.00
31f	2009 SCHOOL BREAKFAST	9,567.72	100.00%	9,567.72	0.00
		(\$61,085.02)		(\$62,861.31)	\$1,776.29

SUBTOTALS		\$6,710,847.39		\$6,093,146.38	\$617,701.01
Amount Applied to Loan Payments					\$617,701.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,516.98)				5,693,888.22
	20(5) Adjust: 3.39 FTEs, \$640.71				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				324,214.09
	20(5) Adjust: 0.61 FTEs, \$115.29				
51a.3	SPECIAL ED HOLD HARMLESS				33,195.73
					6,051,298.04

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$647,124.03	11/20/2009	\$532,115.01	12/21/2009	\$572,773.88
01/20/2010	\$615,048.22	02/22/2010	\$613,930.32	03/22/2010	\$551,121.68
04/20/2010	\$615,284.37	05/17/2010	\$8,299.49	05/20/2010	\$608,630.38
06/21/2010	\$604,329.04	07/20/2010	\$624,456.98	08/20/2010	\$617,701.01

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82209 \$100,032.98

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District: 59045 ISD: 59

MONTABELLA COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,546.89

State Aid Membership	846.64
General ED K-12	816.74
February 2009	833.00
September 2009	811.32
Special ED K-12 Sec 52	29.90
February 2009	40.40
September 2009	26.40
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	714,491.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	74,644,580	18.0000	1,343,602
Comm PP TV	2,157,700	6.0000	12,946
Assumed Local Revenue			<u>1,356,548</u>
Local Revenue Per GE			1,660.93
Local Revenue Per Membership			1,602.27

CURRENT YEAR ALLOWANCES		<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: \$2,944.62)	2,493,033.08	100.00%	2,265,397.47	227,635.61
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	204,443.03	100.00%	185,838.71	18,604.32
26a	RENAISSANCE ZONE	4,756.60	100.00%	4,323.75	432.85
22b	DISCRETIONARY PAYMENT	2,167,844.30	100.00%	1,874,754.49	197,276.35
	22b Supplemental: 11/17/2009	0.00	100.00%	95,813.46	0.00
29	DECLINING ENROLLMENT	30,612.97	100.00%	27,823.41	2,789.56
11G	NONPLAINTIFF DURANT DEBT SERVICE	55,484.23	100.00%	55,484.23	0.00
31A	AT RISK	272,640.16	100.00%	248,219.20	24,420.96
31d	SCHOOL LUNCH	16,055.07	100.00%	14,594.06	1,461.01
32d	GREAT START READINESS	180,200.00	100.00%	163,801.80	16,398.20
22b	DISCRETIONARY PMT ADJ *	(252,972.00)	100.00%	(229,951.55)	(23,020.45)
11d	LEA PUPIL DEDUCT	(130,382.56)	100.00%	(118,517.75)	(11,864.81)
		<u>\$5,041,714.88</u>		<u>\$4,587,581.28</u>	<u>\$454,133.60</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(20,869.99)	100.00%	0.00	(20,869.99)
22b	2003 DISCRETIONARY PAYMENT	2.99	100.00%	0.00	2.99
22a	2004 PROP A OBLIGATION	(21,738.24)	100.00%	0.00	(21,738.24)
22b	2004 DISCRETIONARY PAYMENT	1.72	100.00%	0.00	1.72
22a	2005 PROP A OBLIGATION	(22,381.43)	100.00%	0.00	(22,381.43)
22b	2005 DISCRETIONARY PAYMENT	(2.37)	100.00%	0.00	(2.37)
22a	2006 PROP A OBLIGATION	(269.52)	100.00%	(269.52)	0.00
22b	2006 DISCRETIONARY PAYMENT	1.66	100.00%	1.66	0.00
22a	2007 PROP A OBLIGATION	(9,754.15)	100.00%	(9,754.15)	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.16)	100.00%	(1.16)	0.00
22a	2008 PROP A OBLIGATION	(11,460.05)	100.00%	(11,460.05)	0.00
22b	2008 DISCRETIONARY PAYMENT	0.62	100.00%	0.62	0.00
22a	2009 PROP A OBLIGATION	(10,852.86)	100.00%	(10,852.86)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	2,364.65	100.00%	2,364.65	0.00
22b	2009 DISCRETIONARY PAYMENT	(2,358.50)	100.00%	(2,358.50)	0.00
31a	2009 AT RISK	(10.22)	100.00%	(10.22)	0.00
31d	2009 SCHOOL LUNCH	1,959.24	100.00%	1,959.24	0.00
31f	2009 SCHOOL BREAKFAST	15,921.60	100.00%	15,921.60	0.00
		(\$79,446.01)		(\$14,458.69)	(\$64,987.32)
SUBTOTALS		\$4,962,268.87		\$4,573,122.59	\$389,146.28
Amount Applied to Loan Payments					\$389,146.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,655.07)				4,618,856.87
	20(5) Adjust: 2.25 FTEs, \$135.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				218,748.40
51a.3	SPECIAL ED HOLD HARMLESS				27,715.14
					4,865,320.41

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$500,371.64	11/20/2009	\$392,645.58	12/21/2009	\$397,578.27
01/20/2010	\$453,067.76	02/22/2010	\$451,411.24	03/22/2010	\$412,032.73
04/20/2010	\$453,017.58	05/17/2010	\$55,484.23	05/20/2010	\$456,457.71
06/21/2010	\$444,412.56	07/20/2010	\$460,829.83	08/20/2010	\$389,146.28

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82210 \$95,813.46

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 59070 ISD: 59
GREENVILLE PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,492.14

State Aid Membership	3,775.07
General ED K-12	3,602.53
February 2009	3,576.74
September 2009	3,611.12
Special ED K-12 Sec 52	170.81
February 2009	166.21
September 2009	172.34
Special ED K-12 Sec 53	1.73
February 2009	2.24
September 2009	1.56
Special ED Costs	4,140,055.00
SE Transportation Costs	110,569.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	208,451,473	18.0000	3,752,127
Comm PP TV	14,939,466	6.0000	89,637
Assumed Local Revenue			<u>3,841,764</u>
Local Revenue Per GE			1,066.41
Local Revenue Per Membership			1,017.67

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,474.47)	13,116,367.46	100.00%	11,912,620.67	1,203,746.79
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,262,485.88	100.00%	1,147,599.66	114,886.22
26a	RENAISSANCE ZONE	31,489.65	100.00%	25,971.78	5,517.87
22b	DISCRETIONARY PAYMENT	9,561,430.80	100.00%	8,292,031.37	870,117.17
	22b Supplemental: 11/17/2009	0.00	100.00%	399,282.26	0.00
29	DECLINING ENROLLMENT	20,539.96	100.00%	18,668.29	1,871.67
11G	NONPLAINTIFF DURANT DEBT SERVICE	32,925.64	100.00%	32,925.64	0.00
31A	AT RISK	716,370.30	100.00%	652,203.49	64,166.81
31d	SCHOOL LUNCH	46,983.16	100.00%	42,707.69	4,275.47
32d	GREAT START READINESS	207,400.00	100.00%	188,526.60	18,873.40
53a	COURT AND STATE AGENCY PLACED PUPI	39,706.28	100.00%	36,093.01	3,613.27
22b	DISCRETIONARY PMT ADJ *	(1,067,266.00)	100.00%	(970,144.79)	(97,121.21)
11d	LEA PUPIL DEDUCT	(581,360.78)	100.00%	(528,456.95)	(52,903.83)
		<u>\$23,387,072.35</u>		<u>\$21,250,028.72</u>	<u>\$2,137,043.63</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	3,786.83	100.00%	3,786.83	0.00
22b	2003 DISCRETIONARY PAYMENT	17.72	100.00%	17.72	0.00
22a	2006 PROP A OBLIGATION	726.06	100.00%	726.06	0.00
22b	2006 DISCRETIONARY PAYMENT	0.81	100.00%	0.81	0.00
22a	2007 PROP A OBLIGATION	88,038.14	100.00%	88,038.14	0.00
22b	2007 DISCRETIONARY PAYMENT	(19.94)	100.00%	(19.94)	0.00
22a	2008 PROP A OBLIGATION	118,437.73	100.00%	116,740.80	1,696.93
22b	2008 DISCRETIONARY PAYMENT	(26.11)	100.00%	19.07	(45.18)
22a	2009 PROP A OBLIGATION	82,059.30	100.00%	69,118.60	12,940.70
51c	2009 SPEC ED HEADLEE OBLIGATION	7,832.50	100.00%	7,832.50	0.00
22b	2009 DISCRETIONARY PAYMENT	(7,854.14)	100.00%	(7,847.64)	(6.50)
31a	2009 AT RISK	(26.38)	100.00%	(26.38)	0.00
31d	2009 SCHOOL LUNCH	173.59	100.00%	173.59	0.00
31f	2009 SCHOOL BREAKFAST	16,667.70	100.00%	16,667.70	0.00
53	2009 COURT/STATE AGENCY PLACED	(27,616.89)	100.00%	(27,616.89)	0.00
		\$282,196.92		\$267,610.97	\$14,585.95
SUBTOTALS		\$23,669,269.27		\$21,517,639.69	\$2,151,629.58
Amount Applied to Loan Payments					\$1,613,600.00
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,249.59) 20(5) Adjust: 2.25 FTEs, \$800.25				22,515,135.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,249,645.96
51a	SPECIAL EDUCATION				12,839.92
51a.3	SPECIAL ED HOLD HARMLESS				150,005.87
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				12,656.68
					23,940,284.14
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$2,134,843.65	11/20/2009	\$2,003,361.52	12/21/2009	\$2,135,423.33
01/20/2010	\$2,113,674.11	02/22/2010	\$2,109,873.71	03/22/2010	\$1,989,331.15
04/20/2010	\$2,114,069.94	05/17/2010	\$32,925.64	05/20/2010	\$2,111,887.40
06/21/2010	\$2,215,397.14	07/20/2010	\$2,157,569.84	08/20/2010	\$2,151,629.58
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82211 \$399,282.26				

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 59080 ISD: 59
TRI COUNTY AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,314.30

State Aid Membership	2,405.70
General ED K-12	2,345.25
February 2009	2,349.25
September 2009	2,343.91
Special ED K-12 Sec 52	60.45
February 2009	65.59
September 2009	58.74
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,213,261.00
SE Transportation Costs	21,653.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	129,901,013	18.0000	2,338,218
Comm PP TV	5,954,340	6.0000	35,726
Assumed Local Revenue			<u>2,373,944</u>
Local Revenue Per GE			1,012.23
Local Revenue Per Membership			986.80

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,327.50)	8,004,966.75	100.00%	7,267,680.18	737,286.57
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	648,545.36	100.00%	589,527.73	59,017.63
26a	RENAISSANCE ZONE	161,619.92	100.00%	146,881.91	14,738.01
22b	DISCRETIONARY PAYMENT	6,778,926.39	100.00%	5,874,312.38	616,873.48
	22b Supplemental: 11/17/2009	0.00	100.00%	287,740.53	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,862.14	100.00%	10,862.14	0.00
31A	AT RISK	403,441.21	100.00%	367,304.12	36,137.09
31d	SCHOOL LUNCH	23,523.74	100.00%	21,383.08	2,140.66
32d	GREAT START READINESS	132,600.00	100.00%	120,533.40	12,066.60
22b	DISCRETIONARY PMT ADJ *	(690,414.00)	100.00%	(627,586.33)	(62,827.67)
11d	LEA PUPIL DEDUCT	(370,477.80)	100.00%	(336,764.32)	(33,713.48)
		<u>\$15,103,593.71</u>		<u>\$13,721,874.82</u>	<u>\$1,381,718.89</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	282.88	100.00%	282.88	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.40)	100.00%	(9.40)	0.00
22a	2007 PROP A OBLIGATION	(24,934.84)	100.00%	(24,934.84)	0.00
22b	2007 DISCRETIONARY PAYMENT	13.75	100.00%	13.75	0.00
22a	2008 PROP A OBLIGATION	(31,740.31)	100.00%	(33,705.65)	1,965.34
22b	2008 DISCRETIONARY PAYMENT	14.60	100.00%	25.39	(10.79)
22a	2009 PROP A OBLIGATION	(11,769.12)	100.00%	(15,142.28)	3,373.16
51c	2009 SPEC ED HEADLEE OBLIGATION	26,450.70	100.00%	26,450.70	0.00
22b	2009 DISCRETIONARY PAYMENT	7.41	100.00%	2.97	4.44
31a	2009 AT RISK	(16.02)	100.00%	(16.02)	0.00
31d	2009 SCHOOL LUNCH	2,199.91	100.00%	2,199.91	0.00
		(\$39,500.44)		(\$44,832.59)	\$5,332.15
SUBTOTALS		\$15,064,093.27		\$13,677,042.23	\$1,387,051.04
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,303.76)				14,783,893.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				442,252.20
51a	SPECIAL EDUCATION				206,293.16
					15,432,438.50
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,399,880.95	11/20/2009	\$1,132,327.34	12/21/2009	\$1,310,388.56
01/20/2010	\$1,368,741.81	02/22/2010	\$1,403,721.34	03/22/2010	\$1,271,640.22
04/20/2010	\$1,370,011.26	05/17/2010	\$10,862.14	05/20/2010	\$1,373,839.90
06/21/2010	\$1,355,137.79	07/20/2010	\$1,392,750.39	08/20/2010	\$1,387,051.04
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82212	\$287,740.53			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 59090 ISD: 59

LAKEVIEW COMMUNITY SCHOOLS (MONTCALM)

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,286.66

State Aid Membership	1,504.01
General ED K-12	1,451.72
February 2009	1,479.97
September 2009	1,442.30
Special ED K-12 Sec 52	49.45
February 2009	61.17
September 2009	45.54
Special ED K-12 Sec 53	2.84
February 2009	3.36
September 2009	2.66
Special ED Costs	1,407,465.00
SE Transportation Costs	0.00

	Amount	Mills	Revenue
Non-PRE TV	102,500,640	18.0000	1,845,012
Comm PP TV	3,220,600	6.0000	19,324
Assumed Local Revenue			1,864,336
Local Revenue Per GE			1,284.23
Local Revenue Per Membership			1,239.58

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,047.08)	4,582,838.79	100.00%	4,165,171.58	417,667.21
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	402,729.22	100.00%	366,080.86	36,648.36
26a RENAISSANCE ZONE	3,857.40	100.00%	3,506.38	351.02
22b DISCRETIONARY PAYMENT	4,207,937.91	100.00%	3,643,947.76	382,926.88
22b Supplemental: 11/17/2009	0.00	100.00%	181,063.27	0.00
29 DECLINING ENROLLMENT	20,069.42	100.00%	18,240.62	1,828.80
11G NONPLAINTIFF DURANT DEBT SERVICE	74,865.37	100.00%	74,865.37	0.00
31A AT RISK	336,660.93	100.00%	306,505.49	30,155.44
31d SCHOOL LUNCH	32,628.22	100.00%	29,659.05	2,969.17
32d GREAT START READINESS	98,600.00	100.00%	89,627.40	8,972.60
53a COURT AND STATE AGENCY PLACED PUPI	37,530.88	100.00%	34,115.57	3,415.31
22b DISCRETIONARY PMT ADJ *	(433,727.00)	100.00%	(394,257.84)	(39,469.16)
11d LEA PUPIL DEDUCT	(231,617.54)	100.00%	(210,540.34)	(21,077.20)
	\$9,132,373.60		\$8,307,985.17	\$824,388.43

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	187.17	100.00%	187.17	0.00
22b	2003 DISCRETIONARY PAYMENT	9.60	100.00%	9.60	0.00
22a	2006 PROP A OBLIGATION	364.44	100.00%	364.44	0.00
22b	2006 DISCRETIONARY PAYMENT	0.05	100.00%	0.05	0.00
22a	2007 PROP A OBLIGATION	(26,593.39)	100.00%	(26,593.39)	0.00
22b	2007 DISCRETIONARY PAYMENT	(18.16)	100.00%	(18.16)	0.00
22a	2008 PROP A OBLIGATION	(33,436.62)	100.00%	(33,436.62)	0.00
22b	2008 DISCRETIONARY PAYMENT	0.62	100.00%	0.62	0.00
22a	2009 PROP A OBLIGATION	(37,524.40)	100.00%	(38,189.50)	665.10
51c	2009 SPEC ED HEADLEE OBLIGATION	(12,941.16)	100.00%	(12,941.16)	0.00
22b	2009 DISCRETIONARY PAYMENT	12,933.44	100.00%	12,934.12	(0.68)
31a	2009 AT RISK	(12.16)	100.00%	(12.16)	0.00
31d	2009 SCHOOL LUNCH	(6,520.99)	100.00%	(6,520.99)	0.00
31f	2009 SCHOOL BREAKFAST	22,285.76	100.00%	22,285.76	0.00
53	2009 COURT/STATE AGENCY PLACED	24,741.73	100.00%	24,741.73	0.00
		(\$56,524.07)		(\$57,188.49)	\$664.42
SUBTOTALS		\$9,075,849.53		\$8,250,796.68	\$825,052.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,031.77)				8,756,441.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				361,776.20
51a	SPECIAL EDUCATION				40,953.02
51a.3	SPECIAL ED HOLD HARMLESS				13,558.12
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				20,777.44
					9,193,505.92

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$872,549.48	11/20/2009	\$687,748.84	12/21/2009	\$770,419.91
01/20/2010	\$822,313.18	02/22/2010	\$821,203.47	03/22/2010	\$739,386.40
04/20/2010	\$816,889.80	05/17/2010	\$74,865.37	05/20/2010	\$815,275.38
06/21/2010	\$810,450.92	07/20/2010	\$838,630.66	08/20/2010	\$825,052.85

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82213 \$181,063.27

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 59125 ISD: 59

CENTRAL MONTCALM PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,845.44

State Aid Membership	1,863.36
General ED K-12	1,797.48
February 2009	1,756.32
September 2009	1,811.20
Special ED K-12 Sec 52	65.88
February 2009	79.15
September 2009	61.46
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,530,172.00
SE Transportation Costs	0.00

	Amount	Mills	Revenue
Non-PRE TV	86,474,644	18.0000	1,556,544
Comm PP TV	3,292,000	6.0000	19,752
Assumed Local Revenue			1,576,296
Local Revenue Per GE			876.95
Local Revenue Per Membership			845.94

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,999.50)	7,452,508.32	100.00%	6,769,638.25	682,870.07
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	437,840.36	100.00%	397,996.89	39,843.47
26a RENAISSANCE ZONE	19,997.17	100.00%	18,470.89	1,526.28
22b DISCRETIONARY PAYMENT	4,243,037.52	100.00%	3,681,304.26	386,113.91
22b Supplemental: 11/17/2009	0.00	100.00%	175,619.35	0.00
29 DECLINING ENROLLMENT	10,729.59	100.00%	9,751.87	977.72
11G NONPLAINTIFF DURANT DEBT SERVICE	17,137.86	100.00%	17,137.86	0.00
31A AT RISK	456,975.82	100.00%	416,043.52	40,932.30
31d SCHOOL LUNCH	31,588.22	100.00%	28,713.69	2,874.53
32d GREAT START READINESS	142,800.00	100.00%	129,805.20	12,994.80
107.1 ADULT EDUCATION PARTICIPANTS	49,921.99	100.00%	43,614.15	6,307.84
22b DISCRETIONARY PMT ADJ *	(525,982.00)	100.00%	(478,117.64)	(47,864.36)
11d LEA PUPIL DEDUCT	(286,957.44)	100.00%	(260,844.31)	(26,113.13)
	\$12,049,597.41		\$10,949,133.98	\$1,100,463.43

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	282.36	100.00%	282.36	0.00
22b	2001 DISCRETIONARY PAYMENT	7.63	100.00%	7.63	0.00
22a	2002 PROP A OBLIGATION	340.03	100.00%	340.03	0.00
22b	2002 DISCRETIONARY PAYMENT	(14.98)	100.00%	(14.98)	0.00
22a	2003 PROP A OBLIGATION	350.82	100.00%	350.82	0.00
22b	2003 DISCRETIONARY PAYMENT	3.45	100.00%	3.45	0.00
22a	2007 PROP A OBLIGATION	(51,559.07)	100.00%	(51,559.07)	0.00
22b	2007 DISCRETIONARY PAYMENT	15.94	100.00%	15.94	0.00
22a	2008 PROP A OBLIGATION	(52,004.12)	100.00%	(54,047.62)	2,043.50
22b	2008 DISCRETIONARY PAYMENT	(0.90)	100.00%	(16.46)	15.56
22a	2009 PROP A OBLIGATION	(49,857.70)	100.00%	(51,827.25)	1,969.55
51c	2009 SPEC ED HEADLEE OBLIGATION	(34,168.02)	100.00%	(34,168.02)	0.00
22b	2009 DISCRETIONARY PAYMENT	34,164.05	100.00%	34,143.44	20.61
31a	2009 AT RISK	(16.32)	100.00%	(16.32)	0.00
31d	2009 SCHOOL LUNCH	1,087.80	100.00%	1,087.80	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	2,031.09	100.00%	2,031.09	0.00
		(\$149,337.94)		(\$153,387.16)	\$4,049.22
SUBTOTALS		\$11,900,259.47		\$10,795,746.82	\$1,104,512.65
Amount Applied to Loan Payments					\$1,104,512.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,439.05)				11,574,063.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				481,978.08
51a.3	SPECIAL ED HOLD HARMLESS				77,344.53
					12,133,386.20

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,098,083.25	11/20/2009	\$944,549.14	12/21/2009	\$1,101,829.32
01/20/2010	\$1,097,708.58	02/22/2010	\$1,093,088.77	03/22/2010	\$909,131.01
04/20/2010	\$1,095,748.77	05/17/2010	\$17,137.86	05/20/2010	\$1,095,374.82
06/21/2010	\$1,057,507.37	07/20/2010	\$1,109,968.58	08/20/2010	\$1,104,512.65

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82214 \$175,619.35

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 59150 ISD: 59

VESTABURG COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,494.26

State Aid Membership	716.37
General ED K-12	691.07
February 2009	707.60
September 2009	685.56
Special ED K-12 Sec 52	25.30
February 2009	25.60
September 2009	25.20
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	455,184.00
SE Transportation Costs	0.00

	Amount	Mills	Revenue
Non-PRE TV	20,169,728	18.0000	363,055
Comm PP TV	733,474	6.0000	4,401
Assumed Local Revenue			367,456
Local Revenue Per GE			531.72
Local Revenue Per Membership			512.94

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,981.32)	2,852,098.21	100.00%	2,587,504.11	264,594.10
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	130,245.44	100.00%	118,393.10	11,852.34
22b	DISCRETIONARY PAYMENT	1,908,871.11	100.00%	1,656,710.15	173,704.70
	22b Supplemental: 11/17/2009	0.00	100.00%	78,456.26	0.00
29	DECLINING ENROLLMENT	16,430.88	100.00%	14,933.63	1,497.25
11G	NONPLAINTIFF DURANT DEBT SERVICE	33,587.60	100.00%	33,587.60	0.00
31A	AT RISK	187,095.17	100.00%	170,336.66	16,758.51
31d	SCHOOL LUNCH	12,033.97	100.00%	10,938.88	1,095.09
32d	GREAT START READINESS	61,200.00	100.00%	55,630.80	5,569.20
22b	DISCRETIONARY PMT ADJ *	(209,480.00)	100.00%	(190,417.32)	(19,062.68)
11d	LEA PUPIL DEDUCT	(110,320.98)	100.00%	(100,281.77)	(10,039.21)
		\$4,881,761.40		\$4,435,792.10	\$445,969.30

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(13,056.14)	100.00%	(13,056.14)	0.00
22b	2007 DISCRETIONARY PAYMENT	7.27	100.00%	7.27	0.00
22a	2008 PROP A OBLIGATION	(12,924.83)	100.00%	(13,374.79)	449.96
22b	2008 DISCRETIONARY PAYMENT	4.32	100.00%	4.09	0.23
22a	2009 PROP A OBLIGATION	(7,119.38)	100.00%	(9,323.18)	2,203.80
51c	2009 SPEC ED HEADLEE OBLIGATION	(28,584.04)	100.00%	(28,584.04)	0.00
22b	2009 DISCRETIONARY PAYMENT	28,581.37	100.00%	28,579.87	1.50
31a	2009 AT RISK	(7.09)	100.00%	(7.09)	0.00
31d	2009 SCHOOL LUNCH	2,909.25	100.00%	2,909.25	0.00
		(\$30,189.27)		(\$32,844.76)	\$2,655.49
SUBTOTALS		\$4,851,572.13		\$4,402,947.34	\$448,624.79
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,784.28)				4,687,323.62
	20(5) Adjust: 36.91 FTEs, \$-1,088.76				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				185,036.84
	20(5) Adjust: 1.61 FTEs, \$-57.96				
51a.3	SPECIAL ED HOLD HARMLESS				18,854.30
					4,891,214.76
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$455,567.12	11/20/2009	\$352,561.65	12/21/2009	\$439,897.53
01/20/2010	\$430,555.95	02/22/2010	\$436,885.76	03/22/2010	\$397,227.08
04/20/2010	\$455,293.34	05/17/2010	\$33,587.60	05/20/2010	\$442,560.05
06/21/2010	\$433,687.25	07/20/2010	\$446,667.75	08/20/2010	\$448,624.79
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82215	\$78,456.26			

STATE OF MICHIGAN
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District: 59901 ISD: 34
THRESHOLD ACADEMY

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,302.59

State Aid Membership	174.75
General ED K-12	173.59
February 2009	176.03
September 2009	172.78
Special ED K-12 Sec 52	1.16
February 2009	0.97
September 2009	1.22
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	137,667.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	39,391.76	100.00%	35,807.11	3,584.65
22b	DISCRETIONARY PAYMENT	518,106.84	100.00%	449,246.50	47,147.72
	22b Supplemental: 11/17/2009	0.00	100.00%	21,712.62	0.00
11(3)	PSA PROTECTED	751,877.60	100.00%	683,456.74	68,420.86
31A	AT RISK	83,889.28	100.00%	76,375.14	7,514.14
22b	DISCRETIONARY PMT ADJ *	(51,806.00)	100.00%	(47,091.65)	(4,714.35)
11d	LEA PUPIL DEDUCT	(26,911.50)	100.00%	(24,462.55)	(2,448.95)
		\$1,314,547.98		\$1,195,043.91	\$119,504.07

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(1,836.15)	100.00%	(1,836.15)	0.00
31a	2009 AT RISK	(3.39)	100.00%	(3.39)	0.00
31d	2009 SCHOOL LUNCH	2,672.21	100.00%	2,672.21	0.00
31f	2009 SCHOOL BREAKFAST	5,713.74	100.00%	5,713.74	0.00
		\$6,546.41		\$6,546.41	\$0.00
SUBTOTALS		\$1,321,094.39		\$1,201,590.32	\$119,504.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				1,269,984.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,486.56
51a	SPECIAL EDUCATION				30,905.20
					1,309,376.20

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$130,268.35	11/20/2009	\$94,805.66	12/21/2009	\$119,390.67
01/20/2010	\$120,060.80	02/22/2010	\$114,413.52	03/22/2010	\$119,376.20
04/20/2010	\$119,358.94	05/20/2010	\$121,797.04	06/21/2010	\$119,329.53
07/20/2010	\$121,076.99	08/20/2010	\$119,504.07		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82216 \$21,712.62

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 60010 ISD: 04

ATLANTA COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,747.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	99,287,388	18.0000	1,787,173
Comm PP TV	1,959,576	6.0000	11,757
Assumed Local Revenue			<u>1,798,930</u>
Local Revenue Per GE			5,225.04
Local Revenue Per Membership			5,047.36

* State Aid Membership	356.41
* General ED K-12	344.29
February 2009	324.20
September 2009	310.84
* Special ED K-12 Sec 52	12.12
February 2009	12.88
September 2009	12.42
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	217,971.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	62,369.79	100.00%	56,694.14	5,675.65
22b	DISCRETIONARY PAYMENT	759,524.48	100.00%	644,395.92	83,622.40
	22b Supplemental: 11/17/2009	0.00	100.00%	31,506.16	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,608.40	100.00%	3,608.40	0.00
31A	AT RISK	128,041.53	100.00%	116,572.58	11,468.95
31d	SCHOOL LUNCH	7,032.53	100.00%	6,392.57	639.96
32d	GREAT START READINESS	40,800.00	100.00%	37,087.20	3,712.80
22b	DISCRETIONARY PMT ADJ *	(107,562.00)	100.00%	(97,773.86)	(9,788.14)
11d	LEA PUPIL DEDUCT	(54,887.14)	100.00%	(49,892.41)	(4,994.73)
		<u>\$838,927.59</u>		<u>\$748,590.70</u>	<u>\$90,336.89</u>

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.

District: 60010 ATLANTA COMMUNITY SCHOOLS

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(69.42)	100.00%	(69.42)	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.60)	100.00%	(1.60)	0.00
22a	2003 PROP A OBLIGATION	(71.59)	100.00%	(71.59)	0.00
22b	2003 DISCRETIONARY PAYMENT	231.73	100.00%	231.73	0.00
22a	2004 PROP A OBLIGATION	(73.63)	100.00%	(73.63)	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.34)	100.00%	(1.34)	0.00
22a	2005 PROP A OBLIGATION	(78.13)	100.00%	(78.13)	0.00
22b	2005 DISCRETIONARY PAYMENT	3.22	100.00%	3.22	0.00
22a	2006 PROP A OBLIGATION	923.20	100.00%	923.20	0.00
22b	2006 DISCRETIONARY PAYMENT	2.76	100.00%	2.76	0.00
22a	2007 PROP A OBLIGATION	1,862.38	100.00%	1,862.38	0.00
22b	2007 DISCRETIONARY PAYMENT	(5.26)	100.00%	(5.26)	0.00
22a	2008 PROP A OBLIGATION	7,414.26	100.00%	7,414.26	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.10)	100.00%	(0.10)	0.00
22a	2009 PROP A OBLIGATION	12,524.21	100.00%	12,524.21	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	10,046.02	100.00%	10,046.02	0.00
22b	2009 DISCRETIONARY PAYMENT	(8,299.97)	100.00%	(8,299.97)	0.00
31a	2009 AT RISK	(4.53)	100.00%	(4.53)	0.00
31d	2009 SCHOOL LUNCH	(383.37)	100.00%	(383.37)	0.00
		\$24,018.84		\$24,018.84	\$0.00
SUBTOTALS		\$862,946.43		\$772,609.54	\$90,336.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,090.96)				719,896.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				88,669.92
51a.3	SPECIAL ED HOLD HARMLESS				13,327.73
					821,894.27

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$78,260.35	11/20/2009	\$71,056.51	12/21/2009	\$65,471.47
01/20/2010	\$73,833.87	02/22/2010	\$75,976.71	03/22/2010	\$74,372.20
04/20/2010	\$74,345.84	05/17/2010	\$3,608.40	05/20/2010	\$73,605.13
06/21/2010	\$72,867.30	07/20/2010	\$77,705.60	08/20/2010	\$90,336.89

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82217 \$31,506.16

STATE OF MICHIGAN
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District: 60020 ISD: 04
HILLMAN COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,335.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	94,160,133	18.0000	1,694,882
Comm PP TV	1,618,200	6.0000	9,709
Assumed Local Revenue			<u>1,704,591</u>
Local Revenue Per GE			3,381.25
Local Revenue Per Membership			3,225.70

* State Aid Membership	528.44
* General ED K-12	504.13
February 2009	497.19
September 2009	486.02
* Special ED K-12 Sec 52	23.99
February 2009	24.17
September 2009	26.64
* Special ED K-12 Sec 53	0.32
February 2009	0.64
September 2009	0.39
Special ED Costs	337,506.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$1,109.72)	586,420.44	100.00%	533,056.18	53,364.26
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	96,573.29	100.00%	87,785.12	8,788.17
22b	DISCRETIONARY PAYMENT	1,489,578.70	100.00%	1,291,760.01	135,551.66
	22b Supplemental: 11/17/2009	0.00	100.00%	62,267.03	0.00
22d.4	ISOLATED DISTRICTS	17,926.96	100.00%	16,294.76	1,632.20
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,144.76	100.00%	3,144.76	0.00
31A	AT RISK	161,707.63	100.00%	147,223.13	14,484.50
31d	SCHOOL LUNCH	12,379.21	100.00%	11,252.70	1,126.51
32d	GREAT START READINESS	81,600.00	100.00%	74,174.40	7,425.60
53a	COURT AND STATE AGENCY PLACED PUPI	2,351.08	100.00%	2,137.13	213.95
22b	DISCRETIONARY PMT ADJ *	(152,251.00)	100.00%	(138,396.16)	(13,854.84)
11d	LEA PUPIL DEDUCT	(81,379.76)	100.00%	(73,974.20)	(7,405.56)
		<u>\$2,218,051.31</u>		<u>\$2,016,724.86</u>	<u>\$201,326.45</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(47.53)	100.00%	(47.53)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.46	100.00%	1.46	0.00
22a	2004 PROP A OBLIGATION	(47.93)	100.00%	(47.93)	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.33)	100.00%	(4.33)	0.00
22a	2005 PROP A OBLIGATION	(52.86)	100.00%	(52.86)	0.00
22b	2005 DISCRETIONARY PAYMENT	1.74	100.00%	1.74	0.00
22a	2006 PROP A OBLIGATION	(1,467.15)	100.00%	(1,467.15)	0.00
22b	2006 DISCRETIONARY PAYMENT	2.81	100.00%	2.81	0.00
22a	2007 PROP A OBLIGATION	119.45	100.00%	119.45	0.00
22b	2007 DISCRETIONARY PAYMENT	(4.73)	100.00%	(4.73)	0.00
22a	2008 PROP A OBLIGATION	27.71	100.00%	27.71	0.00
22b	2008 DISCRETIONARY PAYMENT	4.18	100.00%	4.18	0.00
22a	2009 PROP A OBLIGATION	12,661.83	100.00%	12,661.83	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	2,720.31	100.00%	2,720.31	0.00
22b	2009 DISCRETIONARY PAYMENT	(2,725.10)	100.00%	(2,725.10)	0.00
31a	2009 AT RISK	(6.05)	100.00%	(6.05)	0.00
31d	2009 SCHOOL LUNCH	628.03	100.00%	628.03	0.00
53	2009 COURT/STATE AGENCY PLACED	2,351.05	100.00%	2,351.05	0.00
		\$14,162.89		\$14,162.89	\$0.00
SUBTOTALS		\$2,232,214.20		\$2,030,887.75	\$201,326.45
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$3,934.75)				1,983,625.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				175,510.84
51a.3	SPECIAL ED HOLD HARMLESS				11,094.95
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,341.12
					2,172,572.43
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$201,363.38	11/20/2009	\$149,280.42	12/21/2009	\$201,147.45
01/20/2010	\$200,023.00	02/22/2010	\$199,052.42	03/22/2010	\$202,403.18
04/20/2010	\$199,978.13	05/17/2010	\$3,144.76	05/20/2010	\$198,399.10
06/21/2010	\$207,602.71	07/20/2010	\$206,226.17	08/20/2010	\$201,326.45
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82218	\$62,267.03			

STATE OF MICHIGAN
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District: 61000	ISD: 61	LEA Membership	30,173.64
MUSKEGON AREA ISD		ISD Membership	204.13
		February 2009	196.25
		September 2009	206.75
		Mills (2007)	
Homestead Tax Value	2,794,880,271.00	Special Ed.	2.2987
Non-Homestead Tax Value	1,601,400,511.00	Voc. Ed.	0.9996
Com Pers Prop Tax Value	119,395,944.00	Operating	0.4597
Ind Pers Prop Tax Value	174,000,154.00	Special ED Costs	8,347,628.00
		SE Transportation Costs	3,256,238.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 201.37 FTEs, \$1,496,256.42	1,496,256.42	100.00%	1,360,097.09	136,159.33
51a SPECIAL EDUCATION	3,185,245.99	100.00%	2,895,388.60	289,857.39
26a RENAISSANCE ZONE	107,243.22	100.00%	99,059.27	8,183.95
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 2.75 FTEs, \$20,119.00	20,119.00	100.00%	18,288.17	1,830.83
11G NONPLAINTIFF DURANT DEBT SERVICE	59,836.03	100.00%	59,836.03	0.00
32b GREAT START ECIC COLLABORATIVE	118,513.16	100.00%	118,513.16	0.00
57.1 ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	333,680.88	100.00%	303,315.92	30,364.96
51a.1 TUITION DEDUCT-DEAF	(98,363.72)	100.00%	(89,412.62)	(8,951.10)
53a COURT AND STATE AGENCY PLACED PUPI	17,999.00	100.00%	16,361.09	1,637.91
54 SCHOOL FOR DEAF/BLIND	38,213.58	100.00%	34,736.14	3,477.44
56 SPEC. ED. MILLAGE EQUALIZATION	2,231,798.93	100.00%	2,036,497.74	195,301.19
61a.1 VOCATIONAL EDUCATION	235,532.74	100.00%	214,099.26	21,433.48
61a.2 VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
62 VOC. ED. MILLAGE EQUALIZATION	1,325,741.12	100.00%	1,165,512.32	160,228.80
81 INTERMEDIATE DISTRICTS	1,204,168.68	100.00%	1,094,589.33	109,579.35
32j GREAT PARENTS ISD (0-5)	88,872.00	100.00%	80,784.65	8,087.35
99.1 MATH AND SCIENCE	57,864.00	100.00%	52,598.38	5,265.62
	\$10,435,721.03		\$9,472,081.53	\$963,639.50

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	5,260.17	100.00%	5,260.17	0.00
51a	2009 SPECIAL EDUCATION	(25,311.63)	100.00%	(25,311.63)	0.00
26a	2009 RENAISSANCE ZONE	257.71	100.00%	0.00	257.71
31d	2009 SCHOOL LUNCH	1,103.41	100.00%	1,103.41	0.00
31f	2009 SCHOOL BREAKFAST	6,315.20	100.00%	6,315.20	0.00
51a.1	2009 TUITION DEDUCT-DEAF	28,830.16	100.00%	0.00	28,830.16
53	2009 COURT/STATE AGENCY PLACED	17,999.00	100.00%	17,999.00	0.00
54	2009 SCHOOL FOR DEAF/BLIND	(7,753.24)	100.00%	0.00	(7,753.24)
56	2009 SPEC. ED.I.S.D. ALLOWANCE	37,168.85	100.00%	37,168.85	0.00
		\$63,869.63		\$42,535.00	\$21,334.63
SUBTOTALS		\$10,499,590.66		\$9,514,616.53	\$984,974.13

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$936,425.18	11/20/2009	\$917,973.92	12/21/2009	\$959,025.49
01/20/2010	\$1,039,924.58	02/22/2010	\$1,022,063.57	03/22/2010	\$834,096.52
04/20/2010	\$913,779.18	05/17/2010	\$59,836.03	05/20/2010	\$941,771.74
06/21/2010	\$925,030.16	07/20/2010	\$964,690.16	08/20/2010	\$984,974.13

STATE OF MICHIGAN
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District: 61010 ISD: 61

MUSKEGON CITY SCHOOL DISTRICT

FY 2010 Foundation	7,806.00	
20(19) Foundation Adjustment	280.00	1,439,099.
FY 1995 Foundation	5,458.00	

State Aid Membership	5,139.64
General ED K-12	4,618.18
February 2009	4,675.47
September 2009	4,599.08
Special ED K-12 Sec 52	521.46
February 2009	597.18
September 2009	496.22
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	12,219,701.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	296,702,041	18.0000	5,340,637
Comm PP TV	23,840,375	6.0000	143,042
Assumed Local Revenue			5,483,679
Local Revenue Per GE			1,187.41
Local Revenue Per Membership			1,066.94

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,391.06)	22,568,467.62	100.00%	20,511,653.59	2,056,814.03
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	3,496,520.80	100.00%	3,178,337.41	318,183.39
26a	RENAISSANCE ZONE	312,770.96	100.00%	296,729.79	16,041.17
22b	DISCRETIONARY PAYMENT	9,353,232.70	100.00%	8,095,949.09	851,125.20
	22b Supplemental: 11/17/2009	0.00	100.00%	406,158.41	0.00
29	DECLINING ENROLLMENT	119,613.73	100.00%	108,714.09	10,899.64
11G	NONPLAINTIFF DURANT DEBT SERVICE	257,477.74	100.00%	257,477.74	0.00
31A	AT RISK	2,443,961.19	100.00%	2,224,727.11	219,234.08
31d	SCHOOL LUNCH	105,569.81	100.00%	95,962.96	9,606.85
32d	GREAT START READINESS	734,400.00	100.00%	667,569.60	66,830.40
41	BILINGUAL EDUCATION	9,678.00	100.00%	8,797.30	880.70
107.1	ADULT EDUCATION PARTICIPANTS	209,972.17	100.00%	185,083.68	24,888.49
22b	DISCRETIONARY PMT ADJ *	(1,499,515.00)	100.00%	(1,363,059.14)	(136,455.86)
11d	LEA PUPIL DEDUCT	(791,504.56)	100.00%	(719,477.65)	(72,026.91)
		<u>\$37,320,645.16</u>		<u>\$33,954,623.98</u>	<u>\$3,366,021.18</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(5,079.97)	100.00%	(5,079.97)	0.00
22b	2006 DISCRETIONARY PAYMENT	(48.48)	100.00%	(48.48)	0.00
22a	2007 PROP A OBLIGATION	10,520.84	100.00%	10,520.84	0.00
22b	2007 DISCRETIONARY PAYMENT	(32.16)	100.00%	(32.16)	0.00
22a	2008 PROP A OBLIGATION	12,423.87	100.00%	12,423.87	0.00
22b	2008 DISCRETIONARY PAYMENT	(40.93)	100.00%	(40.93)	0.00
22a	2009 PROP A OBLIGATION	44,652.30	100.00%	44,652.30	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(102,928.42)	100.00%	(102,928.42)	0.00
22b	2009 DISCRETIONARY PAYMENT	88,569.55	100.00%	88,569.55	0.00
31a	2009 AT RISK	(90.53)	100.00%	(90.53)	0.00
31d	2009 SCHOOL LUNCH	770.52	100.00%	770.52	0.00
31f	2009 SCHOOL BREAKFAST	71,771.28	100.00%	71,771.28	0.00
107	2009 ADULT ED COMPLIANCE	(5,748.15)	100.00%	(5,748.15)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	12,082.20	100.00%	12,082.20	0.00
		\$126,821.92		\$126,821.92	\$0.00

SUBTOTALS	\$37,447,467.08	\$34,081,445.90	\$3,366,021.18
Amount Applied to Loan Payments			\$3,366,021.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,618.59) 20(5) Adjust: 428.57 FTEs, \$2,755.20	30,568,595.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 31.19 FTEs, \$5,162.21	4,075,678.97
51a.3	SPECIAL ED HOLD HARMLESS	773,946.98
		35,418,221.12

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$3,570,775.74	11/20/2009	\$3,141,098.79	12/21/2009	\$3,063,032.82
01/20/2010	\$3,355,576.15	02/22/2010	\$3,130,413.24	03/22/2010	\$3,526,105.28
04/20/2010	\$3,346,083.10	05/17/2010	\$257,477.74	05/20/2010	\$3,465,559.64
06/21/2010	\$3,359,745.28	07/20/2010	\$3,459,419.71	08/20/2010	\$3,366,021.18

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82219 \$406,158.41

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District: 61020 ISD: 61

MUSKEGON HEIGHTS SCHOOL DISTRICT

FY 2010 Foundation	7,919.00	
20(19) Foundation Adjustment	166.00	265,470.
FY 1995 Foundation	5,689.48	

State Aid Membership	1,599.22
General ED K-12	1,440.03
February 2009	1,553.95
September 2009	1,402.05
Special ED K-12 Sec 52	159.19
February 2009	166.17
September 2009	156.86
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,495,960.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	74,935,549	18.0000	1,348,840
Comm PP TV	5,334,000	6.0000	32,004
Assumed Local Revenue			1,380,844
Local Revenue Per GE			958.90
Local Revenue Per Membership			863.45

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,826.03)	7,717,883.70	100.00%	7,015,556.28	702,327.42
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	714,189.00	100.00%	649,197.80	64,991.20
26a	RENAISSANCE ZONE	3,099.60	100.00%	2,817.54	282.06
22b	DISCRETIONARY PAYMENT	2,981,411.81	100.00%	2,586,816.92	271,308.47
	22b Supplemental: 11/17/2009	0.00	100.00%	123,286.42	0.00
29	DECLINING ENROLLMENT	104,661.69	100.00%	95,124.54	9,537.15
11G	NONPLAINTIFF DURANT DEBT SERVICE	392,934.23	100.00%	392,934.23	0.00
31A	AT RISK	963,555.89	100.00%	877,094.57	86,461.32
31d	SCHOOL LUNCH	34,602.81	100.00%	31,453.95	3,148.86
32d	GREAT START READINESS	489,600.00	100.00%	445,046.40	44,553.60
107.1	ADULT EDUCATION PARTICIPANTS	111,332.38	100.00%	99,477.58	11,854.80
22b	DISCRETIONARY PMT ADJ *	(510,256.00)	100.00%	(463,822.70)	(46,433.30)
11d	LEA PUPIL DEDUCT	(246,279.88)	100.00%	(223,868.41)	(22,411.47)
		<u>\$12,756,735.23</u>		<u>\$11,631,115.12</u>	<u>\$1,125,620.11</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	192.78	100.00%	192.78	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.55)	100.00%	(2.55)	0.00
22a	2007 PROP A OBLIGATION	4,705.59	100.00%	4,705.59	0.00
22b	2007 DISCRETIONARY PAYMENT	9.88	100.00%	9.88	0.00
22a	2008 PROP A OBLIGATION	7,253.78	100.00%	7,253.78	0.00
22b	2008 DISCRETIONARY PAYMENT	6.03	100.00%	6.03	0.00
22a	2009 PROP A OBLIGATION	10,699.72	100.00%	10,699.72	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(32,321.58)	100.00%	(32,321.58)	0.00
22b	2009 DISCRETIONARY PAYMENT	26,581.50	100.00%	26,581.50	0.00
31a	2009 AT RISK	(34.62)	100.00%	(34.62)	0.00
31d	2009 SCHOOL LUNCH	4,063.16	100.00%	4,063.16	0.00
31f	2009 SCHOOL BREAKFAST	39,595.64	100.00%	39,595.64	0.00
107	2009 ADULT ED COMPLIANCE	(3,569.28)	100.00%	(3,569.28)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	5,972.67	100.00%	5,972.67	0.00
		\$63,152.72		\$63,152.72	\$0.00
SUBTOTALS		\$12,819,887.95		\$11,694,267.84	\$1,125,620.11
Amount Applied to Loan Payments					\$1,125,620.11
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,960.10) 20(5) Adjust: 109.98 FTEs, \$-25,823.46				9,996,929.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.28 FTEs, \$-2,154.56				1,258,471.05
51a.3	SPECIAL ED HOLD HARMLESS				158,084.12
					11,413,484.51
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,296,139.27	11/20/2009	\$890,933.21	12/21/2009	\$1,100,346.59
01/20/2010	\$1,119,050.71	02/22/2010	\$1,070,626.82	03/22/2010	\$1,147,876.09
04/20/2010	\$1,115,660.37	05/17/2010	\$392,934.23	05/20/2010	\$1,216,541.93
06/21/2010	\$1,082,658.69	07/20/2010	\$1,138,213.51	08/20/2010	\$1,125,620.11
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82220	\$123,286.42			

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District: 61060 ISD: 61
MONA SHORES PUBLIC SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,859.45

State Aid Membership	3,840.60
General ED K-12	3,768.54
February 2009	3,809.58
September 2009	3,754.86
Special ED K-12 Sec 52	72.06
February 2009	75.01
September 2009	71.08
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	3,644,250.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	286,270,646	18.0000	5,152,872
Comm PP TV	23,626,300	6.0000	141,758
Assumed Local Revenue			5,294,630
Local Revenue Per GE			1,404.96
Local Revenue Per Membership			1,378.59

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,480.86)	13,368,590.92	100.00%	12,152,049.15	1,216,541.77
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,042,758.41	100.00%	947,867.39	94,891.02
26a	RENAISSANCE ZONE	5,092.15	100.00%	4,628.76	463.39
22b	DISCRETIONARY PAYMENT	9,016,846.33	100.00%	7,814,776.62	820,533.02
	22b Supplemental: 11/17/2009	0.00	100.00%	381,536.69	0.00
29	DECLINING ENROLLMENT	38,847.56	100.00%	35,307.63	3,539.93
11G	NONPLAINTIFF DURANT DEBT SERVICE	32,446.43	100.00%	32,446.43	0.00
31A	AT RISK	487,882.39	100.00%	444,181.73	43,700.66
31d	SCHOOL LUNCH	47,227.11	100.00%	42,929.44	4,297.67
61a.1	VOCATIONAL EDUCATION	80,655.47	100.00%	73,315.82	7,339.65
22b	DISCRETIONARY PMT ADJ *	(1,094,970.00)	100.00%	(995,327.73)	(99,642.27)
11d	LEA PUPIL DEDUCT	(591,452.40)	100.00%	(537,630.23)	(53,822.17)
		<u>\$22,433,924.37</u>		<u>\$20,396,081.70</u>	<u>\$2,037,842.67</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	4,437.95	100.00%	4,437.95	0.00
22b	2007 DISCRETIONARY PAYMENT	26.66	100.00%	26.66	0.00
22a	2008 PROP A OBLIGATION	7,420.12	100.00%	7,420.12	0.00
22b	2008 DISCRETIONARY PAYMENT	15.36	100.00%	15.36	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	1,637.06	100.00%	1,637.06	0.00
22a	2009 PROP A OBLIGATION	27,959.01	100.00%	27,959.01	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(70,794.54)	100.00%	(70,794.54)	0.00
22b	2009 DISCRETIONARY PAYMENT	15.83	100.00%	15.83	0.00
31a	2009 AT RISK	(18.79)	100.00%	(18.79)	0.00
31d	2009 SCHOOL LUNCH	(939.93)	100.00%	(939.93)	0.00
31f	2009 SCHOOL BREAKFAST	17,601.30	100.00%	17,601.30	0.00
		(\$12,639.97)		(\$12,639.97)	\$0.00
SUBTOTALS		\$22,421,284.40		\$20,383,441.73	\$2,037,842.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,911.04)				22,385,437.25
	20(5) Adjust: 414.33 FTEs, \$109,446.57				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				529,076.08
	20(5) Adjust: 6.75 FTEs, \$1,885.12				
51a	SPECIAL EDUCATION				513,682.33
					23,428,195.66

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,090,042.47	11/20/2009	\$1,719,012.59	12/21/2009	\$1,966,640.12
01/20/2010	\$2,033,831.77	02/22/2010	\$1,924,745.75	03/22/2010	\$2,027,363.86
04/20/2010	\$2,027,338.25	05/17/2010	\$32,446.43	05/20/2010	\$2,077,034.10
06/21/2010	\$2,032,522.81	07/20/2010	\$2,070,926.89	08/20/2010	\$2,037,842.67

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82221 \$381,536.69

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District: 61065 ISD: 61
OAKRIDGE PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,591.65

State Aid Membership	1,875.18
General ED K-12	1,806.17
February 2009	1,785.96
September 2009	1,812.91
Special ED K-12 Sec 52	69.01
February 2009	75.26
September 2009	66.93
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,641,615.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	52,735,392	18.0000	949,237
Comm PP TV	1,934,400	6.0000	11,606
Assumed Local Revenue			960,843
Local Revenue Per GE			531.98
Local Revenue Per Membership			512.40

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,079.25)	7,649,328.02	100.00%	6,953,239.17	696,088.85
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	469,728.43	100.00%	426,983.14	42,745.29
26a	RENAISSANCE ZONE	4,485.33	100.00%	2,121.99	2,363.34
22b	DISCRETIONARY PAYMENT	4,712,950.39	100.00%	4,088,021.24	428,878.49
	22b Supplemental: 11/17/2009	0.00	100.00%	196,050.66	0.00
29	DECLINING ENROLLMENT	18,121.57	100.00%	16,470.26	1,651.31
11G	NONPLAINTIFF DURANT DEBT SERVICE	121,909.96	100.00%	121,909.96	0.00
31A	AT RISK	437,107.30	100.00%	397,954.67	39,152.63
31d	SCHOOL LUNCH	31,104.08	100.00%	28,273.61	2,830.47
32d	GREAT START READINESS	163,200.00	100.00%	148,348.80	14,851.20
107.1	ADULT EDUCATION PARTICIPANTS	11,941.70	100.00%	9,643.52	2,298.18
22b	DISCRETIONARY PMT ADJ *	(532,751.00)	100.00%	(484,270.66)	(48,480.34)
11d	LEA PUPIL DEDUCT	(288,777.72)	100.00%	(262,498.95)	(26,278.77)
		<u>\$12,798,348.06</u>		<u>\$11,642,247.41</u>	<u>\$1,156,100.65</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	2,336.71	100.00%	2,336.71	0.00
22b	2007 DISCRETIONARY PAYMENT	(12.97)	100.00%	(12.97)	0.00
22a	2008 PROP A OBLIGATION	6,219.98	100.00%	6,219.98	0.00
22b	2008 DISCRETIONARY PAYMENT	(9.42)	100.00%	(9.42)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	86.50	100.00%	86.50	0.00
22a	2009 PROP A OBLIGATION	18,619.02	100.00%	18,619.02	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(12,354.58)	100.00%	(12,354.58)	0.00
26a	2009 RENAISSANCE ZONE	1,234.39	100.00%	0.00	1,234.39
22b	2009 DISCRETIONARY PAYMENT	12,350.76	100.00%	12,350.76	0.00
31a	2009 AT RISK	(16.67)	100.00%	(16.67)	0.00
31d	2009 SCHOOL LUNCH	1,138.12	100.00%	1,138.12	0.00
31f	2009 SCHOOL BREAKFAST	23,255.40	100.00%	23,255.40	0.00
107	2009 ADULT ED COMPLIANCE	(254.16)	100.00%	(254.16)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	942.13	100.00%	942.13	0.00
		\$53,535.21		\$52,300.82	\$1,234.39
SUBTOTALS		\$12,851,883.27		\$11,694,548.23	\$1,157,335.04
Amount Applied to Loan Payments					\$1,008,500.00
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,784.02) 20(5) Adjust: 0.39 FTEs, \$50.70				12,253,144.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.61 FTEs, \$339.30				505,216.46
51a.3	SPECIAL ED HOLD HARMLESS				73,646.28
					12,832,006.84
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,177,802.41	11/20/2009	\$968,617.77	12/21/2009	\$1,149,780.02
01/20/2010	\$1,149,457.01	02/22/2010	\$1,146,308.87	03/22/2010	\$1,148,919.91
04/20/2010	\$1,148,864.85	05/17/2010	\$121,909.96	05/20/2010	\$1,167,769.22
06/21/2010	\$1,150,158.21	07/20/2010	\$1,168,909.34	08/20/2010	\$1,157,335.04
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82222	\$196,050.66			

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District: 61080 ISD: 61
FRUITPORT COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,092.77

State Aid Membership	3,158.37
General ED K-12	3,037.93
February 2009	3,020.75
September 2009	3,043.65
Special ED K-12 Sec 52	120.44
February 2009	132.67
September 2009	116.36
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	4,263,635.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	164,567,874	18.0000	2,962,222
Comm PP TV	18,141,400	6.0000	108,848
Assumed Local Revenue			<u>3,071,070</u>
Local Revenue Per GE			1,010.91
Local Revenue Per Membership			972.36

CURRENT YEAR ALLOWANCES		<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: \$4,120.41)	13,013,779.33	100.00%	11,824,128.01	1,189,651.32
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,219,987.99	100.00%	1,108,969.08	111,018.91
26a	RENAISSANCE ZONE	2,425.37	100.00%	2,204.66	220.71
22b	DISCRETIONARY PAYMENT	6,180,558.54	100.00%	5,359,873.39	562,418.31
	22b Supplemental: 11/17/2009	0.00	100.00%	258,266.84	0.00
29	DECLINING ENROLLMENT	19,533.21	100.00%	17,753.27	1,779.94
11G	NONPLAINTIFF DURANT DEBT SERVICE	47,051.70	100.00%	47,051.70	0.00
31A	AT RISK	488,986.20	100.00%	445,186.67	43,799.53
31d	SCHOOL LUNCH	41,310.64	100.00%	37,551.37	3,759.27
32d	GREAT START READINESS	285,600.00	100.00%	259,610.40	25,989.60
61a.1	VOCATIONAL EDUCATION	50,245.25	100.00%	45,672.93	4,572.32
107.1	ADULT EDUCATION PARTICIPANTS	41,024.74	100.00%	33,308.11	7,716.63
22b	DISCRETIONARY PMT ADJ *	(898,069.00)	100.00%	(816,344.72)	(81,724.28)
11d	LEA PUPIL DEDUCT	(486,388.98)	100.00%	(442,127.58)	(44,261.40)
		<u>\$20,006,044.99</u>		<u>\$18,181,104.13</u>	<u>\$1,824,940.86</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,376.67	100.00%	1,376.67	0.00
22b	2001 DISCRETIONARY PAYMENT	1.99	100.00%	1.99	0.00
22a	2002 PROP A OBLIGATION	2,029.24	100.00%	2,029.24	0.00
22b	2002 DISCRETIONARY PAYMENT	20.84	100.00%	20.84	0.00
22a	2003 PROP A OBLIGATION	2,148.56	100.00%	2,148.56	0.00
22b	2003 DISCRETIONARY PAYMENT	1.77	100.00%	1.77	0.00
22a	2004 PROP A OBLIGATION	2,230.62	100.00%	2,230.62	0.00
22b	2004 DISCRETIONARY PAYMENT	23.98	100.00%	23.98	0.00
22a	2006 PROP A OBLIGATION	(1,982.30)	100.00%	(1,982.30)	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.77)	100.00%	(2.77)	0.00
22a	2007 PROP A OBLIGATION	28,066.46	100.00%	28,066.46	0.00
22b	2007 DISCRETIONARY PAYMENT	10.11	100.00%	10.11	0.00
22a	2008 PROP A OBLIGATION	107,360.27	100.00%	107,360.27	0.00
22b	2008 DISCRETIONARY PAYMENT	5.85	100.00%	5.85	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	1,042.71	100.00%	1,042.71	0.00
22a	2009 PROP A OBLIGATION	117,218.82	100.00%	117,218.82	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(105,337.70)	100.00%	(105,337.70)	0.00
22b	2009 DISCRETIONARY PAYMENT	6,152.17	100.00%	6,152.17	0.00
31a	2009 AT RISK	(19.94)	100.00%	(19.94)	0.00
31d	2009 SCHOOL LUNCH	472.10	100.00%	472.10	0.00
31f	2009 SCHOOL BREAKFAST	18,823.22	100.00%	18,823.22	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	8,437.07	100.00%	8,437.07	0.00
		\$188,079.74		\$188,079.74	\$0.00
SUBTOTALS		\$20,194,124.73		\$18,369,183.87	\$1,824,940.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,305.09) 20(5) Adjust: 191.68 FTEs, \$39,915.81				19,194,337.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.77 FTEs, \$3,260.76				884,399.80
51a	SPECIAL EDUCATION				335,588.19
					20,414,325.86

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,846,155.36	11/20/2009	\$1,577,509.99	12/21/2009	\$1,764,291.73
01/20/2010	\$1,812,001.90	02/22/2010	\$1,649,485.92	03/22/2010	\$1,793,025.58
04/20/2010	\$1,793,100.65	05/17/2010	\$47,051.70	05/20/2010	\$2,176,219.16
06/21/2010	\$1,810,246.58	07/20/2010	\$1,841,828.46	08/20/2010	\$1,824,940.86

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82223 \$258,266.84

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 61120 ISD: 61
HOLTON PUBLIC SCHOOLS

State Aid Membership	1,039.19
General ED K-12	984.42
February 2009	976.72
September 2009	986.98
Special ED K-12 Sec 52	54.77
February 2009	60.63
September 2009	52.82
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,117,521.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,258.96

	Amount	Mills	Revenue
Non-PRE TV	41,335,124	18.0000	744,032
Comm PP TV	799,500	6.0000	4,797
Assumed Local Revenue			748,829
Local Revenue Per GE			760.68
Local Revenue Per Membership			720.59

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,538.37)	3,677,038.72	100.00%	3,342,428.20	334,610.52
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	319,765.22	100.00%	290,666.58	29,098.64
22b DISCRETIONARY PAYMENT	2,904,458.12	100.00%	2,518,490.44	264,305.69
22b Supplemental: 11/17/2009	0.00	100.00%	121,661.99	0.00
29 DECLINING ENROLLMENT	18,121.57	100.00%	16,470.26	1,651.31
11G NONPLAINTIFF DURANT DEBT SERVICE	95,473.24	100.00%	95,473.24	0.00
31A AT RISK	321,759.54	100.00%	292,938.86	28,820.68
31d SCHOOL LUNCH	15,203.02	100.00%	13,819.55	1,383.47
32d GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
61a.1 VOCATIONAL EDUCATION	8,164.69	100.00%	7,421.70	742.99
22b DISCRETIONARY PMT ADJ *	(298,550.00)	100.00%	(271,381.95)	(27,168.05)
11d LEA PUPIL DEDUCT	(160,035.26)	100.00%	(145,472.05)	(14,563.21)
	\$7,010,198.86		\$6,381,416.02	\$628,782.84

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	2,810.88	100.00%	2,810.88	0.00
22b	2007 DISCRETIONARY PAYMENT	(7.82)	100.00%	(7.82)	0.00
22a	2008 PROP A OBLIGATION	4,574.63	100.00%	4,574.63	0.00
22b	2008 DISCRETIONARY PAYMENT	(7.01)	100.00%	(7.01)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	209.07	100.00%	209.07	0.00
22a	2009 PROP A OBLIGATION	23,263.48	100.00%	23,263.48	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(29,632.17)	100.00%	(29,632.17)	0.00
22b	2009 DISCRETIONARY PAYMENT	29,626.28	100.00%	29,626.28	0.00
31a	2009 AT RISK	(12.68)	100.00%	(12.68)	0.00
31d	2009 SCHOOL LUNCH	437.42	100.00%	437.42	0.00
31f	2009 SCHOOL BREAKFAST	46,496.19	100.00%	46,496.19	0.00
		\$77,758.27		\$77,758.27	\$0.00
SUBTOTALS		\$7,087,957.13		\$6,459,174.29	\$628,782.84
Amount Applied to Loan Payments					\$251,116.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,555.32)				6,453,204.11
	20(5) Adjust: 1.50 FTEs, \$16.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				400,697.32
51a.3	SPECIAL ED HOLD HARMLESS				47,360.63
					6,901,262.06

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$687,163.34	11/20/2009	\$536,782.19	12/21/2009	\$599,911.35
01/20/2010	\$621,023.20	02/22/2010	\$633,451.09	03/22/2010	\$624,980.14
04/20/2010	\$624,948.83	05/17/2010	\$95,473.24	05/20/2010	\$648,277.38
06/21/2010	\$627,554.81	07/20/2010	\$637,946.73	08/20/2010	\$628,782.84

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82224 \$121,661.99

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 61180 ISD: 61
MONTAGUE AREA PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,606.65

State Aid Membership	1,460.45
General ED K-12	1,399.94
February 2009	1,386.24
September 2009	1,404.51
Special ED K-12 Sec 52	60.51
February 2009	66.76
September 2009	58.42
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,795,954.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	132,903,030	18.0000	2,392,255
Comm PP TV	3,958,869	6.0000	23,753
Assumed Local Revenue			<u>2,416,008</u>
Local Revenue Per GE			1,725.79
Local Revenue Per Membership			1,654.29

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,952.36)	4,311,774.16	100.00%	3,919,402.71	392,371.45
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	513,890.69	100.00%	467,126.64	46,764.05
51a.3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	3,513,328.58	100.00%	3,047,719.93	319,712.90
	22b Supplemental: 11/17/2009	0.00	100.00%	145,895.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,428.41	100.00%	12,428.41	0.00
31A	AT RISK	285,885.84	100.00%	260,278.43	25,607.41
31d	SCHOOL LUNCH	20,981.46	100.00%	19,072.15	1,909.31
61a.1	VOCATIONAL EDUCATION	24,209.20	100.00%	22,006.16	2,203.04
22b	DISCRETIONARY PMT ADJ *	(411,908.00)	100.00%	(374,424.37)	(37,483.63)
11d	LEA PUPIL DEDUCT	(224,909.30)	100.00%	(204,442.55)	(20,466.75)
		<u>\$8,045,681.04</u>		<u>\$7,315,063.26</u>	<u>\$730,617.78</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(1,494.26)	100.00%	(1,494.26)	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.38)	100.00%	(3.38)	0.00
22a	2007 PROP A OBLIGATION	(817.45)	100.00%	(817.45)	0.00
22b	2007 DISCRETIONARY PAYMENT	14.03	100.00%	14.03	0.00
22a	2008 PROP A OBLIGATION	2,879.86	100.00%	2,879.86	0.00
22b	2008 DISCRETIONARY PAYMENT	4.98	100.00%	4.98	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	496.44	100.00%	496.44	0.00
22a	2009 PROP A OBLIGATION	(16,540.37)	100.00%	(16,540.37)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(9,350.99)	100.00%	(9,350.99)	0.00
22b	2009 DISCRETIONARY PAYMENT	9,351.89	100.00%	9,351.89	0.00
31a	2009 AT RISK	(10.24)	100.00%	(10.24)	0.00
31d	2009 SCHOOL LUNCH	2,211.86	100.00%	2,211.86	0.00
31f	2009 SCHOOL BREAKFAST	13,945.59	100.00%	13,945.59	0.00
		\$687.96		\$687.96	\$0.00
SUBTOTALS		\$8,046,369.00		\$7,315,751.22	\$730,617.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,590.21)				7,825,102.74
	20(5) Adjust: 47.44 FTEs, \$-855.85				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				442,627.08
	20(5) Adjust: 2.19 FTEs, \$-64.08				
51a	SPECIAL EDUCATION				71,263.61
					8,338,993.43

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$740,279.37	11/20/2009	\$566,796.01	12/21/2009	\$732,879.66
01/20/2010	\$727,465.49	02/22/2010	\$720,485.57	03/22/2010	\$726,575.78
04/20/2010	\$726,516.93	05/17/2010	\$12,428.41	05/20/2010	\$744,373.45
06/21/2010	\$728,648.58	07/20/2010	\$743,406.22	08/20/2010	\$730,617.78

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82225 \$145,895.75

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 61190 ISD: 61
ORCHARD VIEW SCHOOLS

State Aid Membership	2,766.13
General ED K-12	2,666.97
February 2009	2,702.79
September 2009	2,655.03
Special ED K-12 Sec 52	99.16
February 2009	110.14
September 2009	95.50
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,399,962.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,507.00	
20(19) Foundation Adjustment	61.00	168,733.
FY 1995 Foundation	5,338.58	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	134,465,497	18.0000	2,420,379
Comm PP TV	12,004,700	6.0000	72,028
Assumed Local Revenue			<u>2,492,407</u>
Local Revenue Per GE			934.55
Local Revenue Per Membership			901.04

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,437.54)	12,274,812.52	100.00%	11,157,804.58	1,117,007.94
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	686,720.33	100.00%	624,228.78	62,491.55
26a	RENAISSANCE ZONE	6,087.91	100.00%	5,533.91	554.00
22b	DISCRETIONARY PAYMENT	5,443,010.13	100.00%	4,708,610.35	495,313.92
	22b Supplemental: 11/17/2009	0.00	100.00%	239,085.86	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	197,034.13	100.00%	197,034.13	0.00
31A	AT RISK	793,659.66	100.00%	722,526.50	71,133.16
31d	SCHOOL LUNCH	54,821.10	100.00%	49,832.38	4,988.72
32d	GREAT START READINESS	442,000.00	100.00%	401,778.00	40,222.00
61a.1	VOCATIONAL EDUCATION	10,705.19	100.00%	9,731.02	974.17
107.1	ADULT EDUCATION PARTICIPANTS	186,750.33	100.00%	164,794.37	21,955.96
22b	DISCRETIONARY PMT ADJ *	(809,824.00)	100.00%	(736,130.02)	(73,693.98)
11d	LEA PUPIL DEDUCT	(425,984.02)	100.00%	(387,219.47)	(38,764.55)
		<u>\$18,859,793.28</u>		<u>\$17,157,610.39</u>	<u>\$1,702,182.89</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(580.30)	100.00%	(580.30)	0.00
22b	2006 DISCRETIONARY PAYMENT	(33.65)	100.00%	(33.65)	0.00
22a	2007 PROP A OBLIGATION	398.99	100.00%	398.99	0.00
22b	2007 DISCRETIONARY PAYMENT	(15.54)	100.00%	(15.54)	0.00
22a	2008 PROP A OBLIGATION	2,876.89	100.00%	2,876.89	0.00
22b	2008 DISCRETIONARY PAYMENT	(17.77)	100.00%	(17.77)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	262.98	100.00%	262.98	0.00
22a	2009 PROP A OBLIGATION	14,988.72	100.00%	14,988.72	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	49,835.51	100.00%	49,835.51	0.00
22b	2009 DISCRETIONARY PAYMENT	(48,994.45)	100.00%	(48,994.45)	0.00
31a	2009 AT RISK	(28.39)	100.00%	(28.39)	0.00
31d	2009 SCHOOL LUNCH	(2,850.80)	100.00%	(2,850.80)	0.00
31f	2009 SCHOOL BREAKFAST	38,250.71	100.00%	38,250.71	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	34,827.83	100.00%	34,827.83	0.00
		\$88,920.73		\$88,920.73	\$0.00
SUBTOTALS		\$18,948,714.01		\$17,246,531.12	\$1,702,182.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,572.45) 20(5) Adjust: 410.52 FTEs, \$26,288.68				17,554,815.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.21 FTEs, \$1,082.65				745,476.77
51a.3	SPECIAL ED HOLD HARMLESS				104,250.55
					18,404,542.98

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,805,666.28	11/20/2009	\$1,530,839.12	12/21/2009	\$1,549,971.88
01/20/2010	\$1,721,651.83	02/22/2010	\$1,649,581.10	03/22/2010	\$1,728,842.30
04/20/2010	\$1,689,836.93	05/17/2010	\$197,034.13	05/20/2010	\$1,719,780.74
06/21/2010	\$1,693,290.65	07/20/2010	\$1,720,950.30	08/20/2010	\$1,702,182.89

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82226 \$239,085.86

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 61210 ISD: 61
RAVENNA PUBLIC SCHOOLS

State Aid Membership	1,049.45
General ED K-12	1,019.47
February 2009	1,032.66
September 2009	1,015.07
Special ED K-12 Sec 52	29.98
February 2009	34.13
September 2009	28.60
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,525,098.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,002.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	27,240,861	18.0000	490,335
Comm PP TV	2,928,900	6.0000	17,573
Assumed Local Revenue			507,908
Local Revenue Per GE			498.21
Local Revenue Per Membership			483.98

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,518.19)	4,741,614.50	100.00%	4,310,127.58	431,486.92
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	436,388.49	100.00%	396,677.14	39,711.35
26a RENAISSANCE ZONE	7,396.94	100.00%	6,723.82	673.12
22b DISCRETIONARY PAYMENT	2,210,066.07	100.00%	1,916,733.87	201,116.01
22b Supplemental: 11/17/2009	0.00	100.00%	92,216.19	0.00
29 DECLINING ENROLLMENT	12,381.98	100.00%	11,253.68	1,128.30
11G NONPLAINTIFF DURANT DEBT SERVICE	68,350.26	100.00%	68,350.26	0.00
31A AT RISK	173,297.59	100.00%	157,774.96	15,522.63
31d SCHOOL LUNCH	15,688.69	100.00%	14,261.02	1,427.67
32d GREAT START READINESS	54,400.00	100.00%	49,449.60	4,950.40
61a.1 VOCATIONAL EDUCATION	22,138.37	100.00%	20,123.78	2,014.59
22b DISCRETIONARY PMT ADJ *	(300,717.00)	100.00%	(273,351.75)	(27,365.25)
11d LEA PUPIL DEDUCT	(161,615.30)	100.00%	(146,908.31)	(14,706.99)
	\$7,279,390.59		\$6,623,431.84	\$655,958.75

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(368.45)	100.00%	(368.45)	0.00
22b	2006 DISCRETIONARY PAYMENT	7.14	100.00%	7.14	0.00
22a	2007 PROP A OBLIGATION	559.66	100.00%	559.66	0.00
22b	2007 DISCRETIONARY PAYMENT	1.39	100.00%	1.39	0.00
22a	2008 PROP A OBLIGATION	1,947.96	100.00%	1,947.96	0.00
22b	2008 DISCRETIONARY PAYMENT	9.44	100.00%	9.44	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	632.30	100.00%	632.30	0.00
22a	2009 PROP A OBLIGATION	19,925.56	100.00%	19,925.56	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(23,384.92)	100.00%	(23,384.92)	0.00
22b	2009 DISCRETIONARY PAYMENT	10.15	100.00%	10.15	0.00
31a	2009 AT RISK	(7.00)	100.00%	(7.00)	0.00
31d	2009 SCHOOL LUNCH	1,178.96	100.00%	1,178.96	0.00
31f	2009 SCHOOL BREAKFAST	11,273.20	100.00%	11,273.20	0.00
		\$11,785.39		\$11,785.39	\$0.00

SUBTOTALS \$7,291,175.98 \$6,635,217.23 \$655,958.75

Amount Applied to Loan Payments \$655,958.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,817.79) 20(5) Adjust: 7.14 FTEs, \$1,148.20	6,951,680.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.57 FTEs, \$594.10	219,927.78
51a	SPECIAL EDUCATION	216,460.71
		7,388,069.06

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$676,017.78	11/20/2009	\$568,017.94	12/21/2009	\$651,735.68
01/20/2010	\$653,930.33	02/22/2010	\$617,952.80	03/22/2010	\$651,746.62
04/20/2010	\$651,734.79	05/17/2010	\$68,350.26	05/20/2010	\$684,103.48
06/21/2010	\$654,458.63	07/20/2010	\$664,952.73	08/20/2010	\$655,958.75

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82227 \$92,216.19

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 61220 ISD: 61
REETHS-PUFFER SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,738.34

State Aid Membership	3,949.49
General ED K-12	3,737.99
February 2009	3,783.98
September 2009	3,722.66
Special ED K-12 Sec 52	211.50
February 2009	217.48
September 2009	209.51
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	4,994,420.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	203,354,401	18.0000	3,660,379
Comm PP TV	16,276,100	6.0000	97,657
Assumed Local Revenue			<u>3,758,036</u>
Local Revenue Per GE			1,005.36
Local Revenue Per Membership			951.52

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,786.82)	14,956,007.72	100.00%	13,595,011.02	1,360,996.70
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,429,093.35	100.00%	1,299,045.86	130,047.49
26a	RENAISSANCE ZONE	7,946.78	100.00%	7,223.62	723.16
22b	DISCRETIONARY PAYMENT	9,036,943.08	100.00%	7,839,363.84	822,361.82
	22b Supplemental: 11/17/2009	0.00	100.00%	375,217.42	0.00
29	DECLINING ENROLLMENT	44,275.28	100.00%	40,240.75	4,034.53
11G	NONPLAINTIFF DURANT DEBT SERVICE	47,843.38	100.00%	47,843.38	0.00
31A	AT RISK	610,404.89	100.00%	555,729.63	54,675.26
31d	SCHOOL LUNCH	51,921.73	100.00%	47,196.85	4,724.88
32d	GREAT START READINESS	187,000.00	100.00%	169,983.00	17,017.00
22b	DISCRETIONARY PMT ADJ *	(1,131,625.00)	100.00%	(1,028,647.13)	(102,977.87)
11d	LEA PUPIL DEDUCT	(608,221.46)	100.00%	(552,873.31)	(55,348.15)
		<u>\$24,631,589.75</u>		<u>\$22,395,334.93</u>	<u>\$2,236,254.82</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(949.70)	100.00%	(949.70)	0.00
22a	2002 PROP A OBLIGATION	(996.00)	100.00%	(996.00)	0.00
22b	2002 DISCRETIONARY PAYMENT	12.77	100.00%	12.77	0.00
22a	2004 PROP A OBLIGATION	(1,046.15)	100.00%	(1,046.15)	0.00
22b	2004 DISCRETIONARY PAYMENT	16.56	100.00%	16.56	0.00
22a	2005 PROP A OBLIGATION	(1,108.67)	100.00%	(1,108.67)	0.00
22b	2005 DISCRETIONARY PAYMENT	64.71	100.00%	64.71	0.00
22a	2006 PROP A OBLIGATION	(2,882.12)	100.00%	(2,882.12)	0.00
22b	2006 DISCRETIONARY PAYMENT	6.53	100.00%	6.53	0.00
22a	2007 PROP A OBLIGATION	18,231.21	100.00%	18,231.21	0.00
22b	2007 DISCRETIONARY PAYMENT	(50.58)	100.00%	(50.58)	0.00
22a	2008 PROP A OBLIGATION	21,516.07	100.00%	21,516.07	0.00
22b	2008 DISCRETIONARY PAYMENT	(7.13)	100.00%	(7.13)	0.00
22a	2009 PROP A OBLIGATION	54,965.01	100.00%	54,965.01	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(44,461.27)	100.00%	(44,461.27)	0.00
22b	2009 DISCRETIONARY PAYMENT	44,482.22	100.00%	44,482.22	0.00
31a	2009 AT RISK	(24.13)	100.00%	(24.13)	0.00
31d	2009 SCHOOL LUNCH	478.20	100.00%	478.20	0.00
31f	2009 SCHOOL BREAKFAST	3,309.24	100.00%	3,309.24	0.00
		\$91,556.77		\$91,556.77	\$0.00
SUBTOTALS		\$24,723,146.52		\$22,486,891.70	\$2,236,254.82
Amount Applied to Loan Payments					\$2,017,000.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,310.64)				23,610,100.05
	20(5) Adjust: 107.56 FTEs, \$20,990.84				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,548,066.75
	20(5) Adjust: 4.80 FTEs, \$732.75				
51a.3	SPECIAL ED HOLD HARMLESS				263,877.35
					25,422,044.15

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,277,457.35	11/20/2009	\$1,874,251.61	12/21/2009	\$2,221,441.76
01/20/2010	\$2,225,325.30	02/22/2010	\$2,222,364.43	03/22/2010	\$2,225,985.55
04/20/2010	\$2,225,945.24	05/17/2010	\$47,843.38	05/20/2010	\$2,289,967.60
06/21/2010	\$2,230,799.43	07/20/2010	\$2,270,292.63	08/20/2010	\$2,236,254.82

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82228 \$375,217.42

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 61230 ISD: 61

NORTH MUSKEGON PUBLIC SCHOOLS

FY 2010 Foundation	7,435.00
FY 1995 Foundation	5,324.02

State Aid Membership	926.75
General ED K-12	907.60
February 2009	894.30
September 2009	912.03
Special ED K-12 Sec 52	19.15
February 2009	19.70
September 2009	18.97
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	643,676.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	33,001,130	18.0000	594,020
Comm PP TV	3,434,100	6.0000	20,605
Assumed Local Revenue			614,625
Local Revenue Per GE			677.20
Local Revenue Per Membership			663.20

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,660.82)	4,319,414.94	100.00%	3,926,348.18	393,066.76
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	184,180.16	100.00%	167,419.77	16,760.39
22b	DISCRETIONARY PAYMENT	1,790,932.02	100.00%	1,554,119.57	162,974.81
	22b Supplemental: 11/17/2009	0.00	100.00%	73,837.64	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,666.59	100.00%	3,666.59	0.00
31A	AT RISK	79,747.93	100.00%	72,601.98	7,145.95
31d	SCHOOL LUNCH	11,220.24	100.00%	10,199.20	1,021.04
107.1	ADULT EDUCATION PARTICIPANTS	246,170.50	100.00%	220,631.81	25,538.69
22b	DISCRETIONARY PMT ADJ *	(256,561.00)	100.00%	(233,213.95)	(23,347.05)
11d	LEA PUPIL DEDUCT	(142,719.50)	100.00%	(129,732.03)	(12,987.47)
		<u>\$6,236,051.88</u>		<u>\$5,665,878.76</u>	<u>\$570,173.12</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	4,376.90	100.00%	4,376.90	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.31)	100.00%	(0.31)	0.00
22a	2008 PROP A OBLIGATION	4,612.33	100.00%	4,612.33	0.00
22b	2008 DISCRETIONARY PAYMENT	5.93	100.00%	5.93	0.00
22a	2009 PROP A OBLIGATION	4,391.76	100.00%	4,391.76	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	421.76	100.00%	421.76	0.00
22b	2009 DISCRETIONARY PAYMENT	1.07	100.00%	1.07	0.00
31a	2009 AT RISK	(3.06)	100.00%	(3.06)	0.00
31d	2009 SCHOOL LUNCH	809.86	100.00%	809.86	0.00
107	2009 ADULT ED COMPLIANCE	(12,712.30)	100.00%	(12,712.30)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	1,081.19	100.00%	1,081.19	0.00
		\$2,985.13		\$2,985.13	\$0.00
SUBTOTALS		\$6,239,037.01		\$5,668,863.89	\$570,173.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,757.80)				6,110,346.96
	20(5) Adjust: 339.22 FTEs, \$-23,032.32				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				141,746.55
	20(5) Adjust: 10.56 FTEs, \$-633.70				
51a	SPECIAL EDUCATION				42,433.61
					6,294,527.12

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$559,465.03	11/20/2009	\$500,826.48	12/21/2009	\$574,867.19
01/20/2010	\$551,493.46	02/22/2010	\$563,527.15	03/22/2010	\$563,376.53
04/20/2010	\$563,390.38	05/17/2010	\$3,666.59	05/20/2010	\$574,557.85
06/21/2010	\$565,294.47	07/20/2010	\$574,561.12	08/20/2010	\$570,173.12

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82229 \$73,837.64

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 61240 ISD: 61
WHITEHALL DISTRICT SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,892.45

State Aid Membership	2,302.66
General ED K-12	2,210.00
February 2009	2,224.28
September 2009	2,205.24
Special ED K-12 Sec 52	92.66
February 2009	97.12
September 2009	91.17
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,080,345.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	153,888,966	18.0000	2,770,001
Comm PP TV	7,117,300	6.0000	42,704
Assumed Local Revenue			<u>2,812,705</u>
Local Revenue Per GE			1,272.72
Local Revenue Per Membership			1,221.50

CURRENT YEAR ALLOWANCES		<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: \$3,670.95)	8,452,949.73	100.00%	7,683,731.30	769,218.43
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	595,265.76	100.00%	541,096.58	54,169.18
26a	RENAISSANCE ZONE	12,017.14	100.00%	10,923.58	1,093.56
22b	DISCRETIONARY PAYMENT	5,064,908.92	100.00%	4,388,376.58	460,906.71
	22b Supplemental: 11/17/2009	0.00	100.00%	215,625.63	0.00
29	DECLINING ENROLLMENT	19,981.87	100.00%	18,161.05	1,820.82
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,891.38	100.00%	19,891.38	0.00
24	COURT PLACED CHILDREN	0.00	100.00%	0.00	0.00
31A	AT RISK	373,086.54	100.00%	339,668.38	33,418.16
31d	SCHOOL LUNCH	27,383.14	100.00%	24,891.27	2,491.87
32d	GREAT START READINESS	380,800.00	100.00%	346,147.20	34,652.80
61a.1	VOCATIONAL EDUCATION	41,012.76	100.00%	37,280.60	3,732.16
107.1	ADULT EDUCATION PARTICIPANTS	47,036.54	100.00%	39,167.60	7,868.94
22b	DISCRETIONARY PMT ADJ *	(658,596.00)	100.00%	(598,663.76)	(59,932.24)
11d	LEA PUPIL DEDUCT	(354,609.64)	100.00%	(322,340.16)	(32,269.48)
		<u>\$14,021,128.14</u>		<u>\$12,743,957.23</u>	<u>\$1,277,170.91</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(2,044.50)	100.00%	(2,044.50)	0.00
22b	2006 DISCRETIONARY PAYMENT	11.24	100.00%	11.24	0.00
22a	2007 PROP A OBLIGATION	6,746.16	100.00%	6,746.16	0.00
22b	2007 DISCRETIONARY PAYMENT	15.31	100.00%	15.31	0.00
22a	2008 PROP A OBLIGATION	11,428.69	100.00%	11,428.69	0.00
22b	2008 DISCRETIONARY PAYMENT	(15.11)	100.00%	(15.11)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	1,172.57	100.00%	1,172.57	0.00
22a	2009 PROP A OBLIGATION	19,541.10	100.00%	19,541.10	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	3,451.97	100.00%	3,451.97	0.00
22b	2009 DISCRETIONARY PAYMENT	(3,438.42)	100.00%	(3,438.42)	0.00
24	2009 COURT PLACED-ON GROUNDS	(10,379.84)	100.00%	(10,379.84)	0.00
31a	2009 AT RISK	(13.80)	100.00%	(13.80)	0.00
31d	2009 SCHOOL LUNCH	1,401.01	100.00%	1,401.01	0.00
107	2009 ADULT ED COMPLIANCE	(2,181.86)	100.00%	(2,181.86)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	2,325.01	100.00%	2,325.01	0.00
		\$28,019.53		\$28,019.53	\$0.00
SUBTOTALS		\$14,049,147.67		\$12,771,976.76	\$1,277,170.91
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,043.28) 20(5) Adjust: 10.98 FTEs, \$1,389.43				13,357,038.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.31 FTEs, \$65.10				677,965.66
51a.3	SPECIAL ED HOLD HARMLESS				78,120.52
					14,113,124.41
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,281,168.10	11/20/2009	\$1,084,073.98	12/21/2009	\$1,208,853.04
01/20/2010	\$1,290,337.83	02/22/2010	\$1,255,399.05	03/22/2010	\$1,264,851.70
04/20/2010	\$1,264,813.42	05/17/2010	\$19,891.38	05/20/2010	\$1,323,729.72
06/21/2010	\$1,270,103.73	07/20/2010	\$1,293,129.18	08/20/2010	\$1,277,170.91
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82230 \$215,625.63				

STATE OF MICHIGAN
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District: 61902 ISD: 61
TIMBERLAND ACADEMY

State Aid Membership	451.25
General ED K-12	442.65
February 2009	446.24
September 2009	441.45
Special ED K-12 Sec 52	8.60
February 2009	8.76
September 2009	8.55
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	321,777.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,507.00
FY 1995 Foundation	5,338.58

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	92,072.63	100.00%	83,694.02	8,378.61
22b	DISCRETIONARY PAYMENT	913,939.32	100.00%	792,636.17	83,168.48
	22b Supplemental: 11/17/2009	0.00	100.00%	38,134.67	0.00
11(3)	PSA PROTECTED	2,409,034.23	100.00%	2,189,812.12	219,222.11
31A	AT RISK	197,410.65	100.00%	179,717.36	17,693.29
22b	DISCRETIONARY PMT ADJ *	(129,342.00)	100.00%	(117,571.88)	(11,770.12)
11d	LEA PUPIL DEDUCT	(69,492.50)	100.00%	(63,168.68)	(6,323.82)
		\$3,413,622.33		\$3,103,253.78	\$310,368.55

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	8,865.99	100.00%	8,865.99	0.00
31a	2009 AT RISK	(7.40)	100.00%	(7.40)	0.00
31d	2009 SCHOOL LUNCH	6,205.50	100.00%	6,205.50	0.00
		\$15,064.09		\$15,064.09	\$0.00
SUBTOTALS		\$3,428,686.42		\$3,118,317.87	\$310,368.55
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,507.00)				3,322,973.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				64,560.20
51a	SPECIAL EDUCATION				27,512.43
					3,415,046.18
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$313,371.98	11/20/2009	\$267,795.63	12/21/2009	\$309,074.94
01/20/2010	\$309,226.73	02/22/2010	\$320,917.77	03/22/2010	\$309,979.51
04/20/2010	\$309,940.44	05/20/2010	\$315,616.08	06/21/2010	\$309,873.90
07/20/2010	\$314,386.22	08/20/2010	\$310,368.55		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82231	\$38,134.67			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 61903 ISD: 61
WAY POINT ACADEMY

State Aid Membership	211.51
General ED K-12	205.34
February 2009	206.04
September 2009	205.10
Special ED K-12 Sec 52	6.17
February 2009	6.96
September 2009	5.90
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	82,810.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,507.00
FY 1995 Foundation	5,338.58

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	23,695.09	100.00%	21,538.84	2,156.25
22b	DISCRETIONARY PAYMENT	434,947.42	100.00%	376,800.91	39,580.22
	22b Supplemental: 11/17/2009	0.00	100.00%	18,566.29	0.00
11(3)	PSA PROTECTED	1,129,163.06	100.00%	1,026,409.22	102,753.84
31A	AT RISK	70,585.78	100.00%	64,259.41	6,326.37
22b	DISCRETIONARY PMT ADJ *	(61,833.00)	100.00%	(56,206.20)	(5,626.80)
11d	LEA PUPIL DEDUCT	(32,572.54)	100.00%	(29,608.44)	(2,964.10)
		\$1,563,985.81		\$1,421,760.03	\$142,225.78

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(1,348.28)	100.00%	(1,348.28)	0.00
22b	2009 DISCRETIONARY PAYMENT	1,348.28	100.00%	1,348.28	0.00
31a	2009 AT RISK	(2.88)	100.00%	(2.88)	0.00
31d	2009 SCHOOL LUNCH	2,250.25	100.00%	2,250.25	0.00
31f	2009 SCHOOL BREAKFAST	2,909.72	100.00%	2,909.72	0.00
		\$5,157.09		\$5,157.09	\$0.00
SUBTOTALS		\$1,569,142.90		\$1,426,917.12	\$142,225.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,507.00)				1,541,487.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				46,318.19
					1,587,805.57

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$149,172.25	11/20/2009	\$127,699.15	12/21/2009	\$133,804.39
01/20/2010	\$142,000.92	02/22/2010	\$141,590.92	03/22/2010	\$142,002.16
04/20/2010	\$141,988.22	05/20/2010	\$144,049.01	06/21/2010	\$141,964.41
07/20/2010	\$144,079.40	08/20/2010	\$142,225.78		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82232 \$18,566.29

STATE OF MICHIGAN
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District: 61904 ISD: 61
THREE OAKS PUBLIC SCHOOL ACADEMY

State Aid Membership	403.75
General ED K-12	400.93
February 2009	297.77
September 2009	435.32
Special ED K-12 Sec 52	2.82
February 2009	3.23
September 2009	2.68
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	159,239.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,458.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	45,564.33	100.00%	41,417.98	4,146.35
22b	DISCRETIONARY PAYMENT	835,381.90	100.00%	732,408.84	76,019.75
	22b Supplemental: 11/17/2009	0.00	100.00%	26,953.31	0.00
11(3)	PSA PROTECTED	2,203,667.50	100.00%	2,003,133.76	200,533.74
31A	AT RISK	144,983.53	100.00%	131,986.25	12,997.28
32d	GREAT START READINESS	217,600.00	100.00%	197,798.40	19,801.60
22b	DISCRETIONARY PMT ADJ *	(76,308.00)	100.00%	(69,363.97)	(6,944.03)
11d	LEA PUPIL DEDUCT	(62,177.50)	100.00%	(56,519.35)	(5,658.15)
		\$3,308,711.76		\$3,007,815.22	\$300,896.54

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	3,859.72	100.00%	3,859.72	0.00
31a	2009 AT RISK	(2.77)	100.00%	(2.77)	0.00
31d	2009 SCHOOL LUNCH	2,967.29	100.00%	2,967.29	0.00
		\$6,824.24		\$6,824.24	\$0.00
SUBTOTALS		\$3,315,536.00		\$3,014,639.46	\$300,896.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,039,049.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,375.60
51a	SPECIAL EDUCATION				24,188.73
					3,084,613.73

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$234,266.71	11/20/2009	\$207,316.18	12/21/2009	\$432,828.65
01/20/2010	\$300,315.53	02/22/2010	\$305,035.11	03/22/2010	\$299,696.13
04/20/2010	\$300,425.77	05/20/2010	\$303,009.54	06/21/2010	\$300,377.61
07/20/2010	\$304,414.92	08/20/2010	\$300,896.54		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82233 \$26,953.31

STATE OF MICHIGAN
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District: 62000 ISD: 62
 NEWAYGO COUNTY RESA

LEA Membership	8,753.12
ISD Membership	129.29
February 2009	120.30
September 2009	132.29
Mills (2007)	
Special Ed.	2.9531
Voc. Ed.	2.9543
Operating	0.1351
Special ED Costs	4,427,465.00
SE Transportation Costs	0.00

Homestead Tax Value	841,790,502.00
Non-Homestead Tax Value	444,692,610.00
Com Pers Prop Tax Value	17,652,105.00
Ind Pers Prop Tax Value	51,620,275.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 129.31 FTEs, \$946,031.96	946,031.96	100.00%	859,943.05	86,088.91
51a SPECIAL EDUCATION	320,834.02	100.00%	291,638.12	29,195.90
26a RENAISSANCE ZONE	186,259.56	100.00%	169,309.94	16,949.62
11G NONPLAINTIFF DURANT DEBT SERVICE	70,308.66	100.00%	70,308.66	0.00
32d GREAT START READINESS	731,000.00	100.00%	664,479.00	66,521.00
32b GREAT START ECIC COLLABORATIVE	99,580.72	100.00%	99,580.72	0.00
57.1 ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	17,185.30	100.00%	15,621.44	1,563.86
56 SPEC. ED. MILLAGE EQUALIZATION	931,246.84	100.00%	854,878.64	76,368.20
61a.1 VOCATIONAL EDUCATION	131,228.61	100.00%	119,286.81	11,941.80
61a.2 VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
62 VOC. ED. MILLAGE EQUALIZATION	1,243,276.12	100.00%	1,095,844.31	147,431.81
81 INTERMEDIATE DISTRICTS	561,746.76	100.00%	510,627.80	51,118.96
32j GREAT PARENTS ISD (0-5)	41,460.00	100.00%	37,687.14	3,772.86
	\$5,293,158.55		\$4,801,022.63	\$492,135.92

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	3,032.12	100.00%	3,032.12	0.00
51a	2009 SPECIAL EDUCATION	77,840.98	100.00%	77,840.98	0.00
51a.1	2009 TUITION DEDUCT-DEAF	127.78	100.00%	0.00	127.78
54	2009 SCHOOL FOR DEAF/BLIND	1.19	100.00%	0.00	1.19
56	2009 SPEC. ED.I.S.D. ALLOWANCE	17,211.97	100.00%	17,211.97	0.00
		\$98,214.04		\$98,085.07	\$128.97
SUBTOTALS		\$5,391,372.59		\$4,899,107.70	\$492,264.89

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$471,755.82	11/20/2009	\$441,777.51	12/21/2009	\$472,462.57
01/20/2010	\$554,831.35	02/22/2010	\$561,348.15	03/22/2010	\$462,192.43
04/20/2010	\$461,117.04	05/17/2010	\$70,308.66	05/20/2010	\$462,797.34
06/21/2010	\$461,327.07	07/20/2010	\$479,189.76	08/20/2010	\$492,264.89

STATE OF MICHIGAN
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District: 62040 ISD: 62
FREMONT PUBLIC SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,745.08

State Aid Membership	2,356.73
General ED K-12	2,237.98
February 2009	2,176.79
September 2009	2,258.37
Special ED K-12 Sec 52	118.75
February 2009	127.67
September 2009	115.78
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,518,871.00
SE Transportation Costs	128,288.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	120,914,844	18.0000	2,176,467
Comm PP TV	10,103,965	6.0000	60,624
Assumed Local Revenue			<u>2,237,091</u>
Local Revenue Per GE			999.60
Local Revenue Per Membership			949.24

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,795.84)	8,945,770.00	100.00%	8,131,704.93	814,065.07
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	811,080.63	100.00%	737,272.29	73,808.34
26a	RENAISSANCE ZONE	95,099.71	100.00%	86,445.64	8,654.07
22b	DISCRETIONARY PAYMENT	5,369,747.51	100.00%	4,656,201.39	488,647.02
	22b Supplemental: 11/17/2009	0.00	100.00%	224,899.10	0.00
29	DECLINING ENROLLMENT	24,134.73	100.00%	21,935.49	2,199.24
11G	NONPLAINTIFF DURANT DEBT SERVICE	97,528.48	100.00%	97,528.48	0.00
31A	AT RISK	381,916.99	100.00%	347,707.87	34,209.12
31d	SCHOOL LUNCH	29,614.13	100.00%	26,919.24	2,694.89
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	3,064.63	100.00%	2,785.75	278.88
107.1	ADULT EDUCATION PARTICIPANTS	61,880.06	100.00%	56,162.19	5,717.87
22b	DISCRETIONARY PMT ADJ *	(665,438.00)	100.00%	(604,883.14)	(60,554.86)
11d	LEA PUPIL DEDUCT	(362,936.42)	100.00%	(329,909.21)	(33,027.21)
		<u>\$14,791,462.45</u>		<u>\$13,454,770.02</u>	<u>\$1,336,692.43</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	4,239.87	100.00%	4,239.87	0.00
22b	2007 DISCRETIONARY PAYMENT	23.26	100.00%	23.26	0.00
22a	2008 PROP A OBLIGATION	5,711.93	100.00%	5,711.93	0.00
22b	2008 DISCRETIONARY PAYMENT	11.16	100.00%	11.16	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	70.56	100.00%	70.56	0.00
22a	2009 PROP A OBLIGATION	17,916.83	100.00%	17,916.83	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	18,416.25	100.00%	18,416.25	0.00
22b	2009 DISCRETIONARY PAYMENT	(18,404.72)	100.00%	(18,404.72)	0.00
31a	2009 AT RISK	(17.02)	100.00%	(17.02)	0.00
31d	2009 SCHOOL LUNCH	(1,775.24)	100.00%	(1,775.24)	0.00
31f	2009 SCHOOL BREAKFAST	8,981.96	100.00%	8,981.96	0.00
53	2009 COURT/STATE AGENCY PLACED	(15,655.67)	100.00%	(15,655.67)	0.00
107	2009 ADULT ED COMPLIANCE	(2,493.18)	100.00%	(2,493.18)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	1,003.52	100.00%	1,003.52	0.00
		\$18,029.51		\$18,029.51	\$0.00
SUBTOTALS		\$14,809,491.96		\$13,472,799.53	\$1,336,692.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,316.40) 20(5) Adjust: 3.25 FTEs, \$-117.00				14,135,859.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)				868,775.00
51a.3	SPECIAL ED HOLD HARMLESS				121,963.27
					15,126,598.14

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,354,640.87	11/20/2009	\$1,143,762.52	12/21/2009	\$1,328,440.17
01/20/2010	\$1,339,112.54	02/22/2010	\$1,338,560.47	03/22/2010	\$1,325,290.47
04/20/2010	\$1,337,895.87	05/17/2010	\$97,528.48	05/20/2010	\$1,292,368.31
06/21/2010	\$1,333,367.23	07/20/2010	\$1,356,933.50	08/20/2010	\$1,336,692.43

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82234 \$224,899.10

STATE OF MICHIGAN
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District: 62050 ISD: 62
GRANT PUBLIC SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,659.77

State Aid Membership	2,229.12
General ED K-12	2,162.42
February 2009	2,060.19
September 2009	2,196.49
Special ED K-12 Sec 52	66.45
February 2009	69.27
September 2009	65.51
Special ED K-12 Sec 53	0.25
February 2009	0.00
September 2009	0.33
Special ED Costs	1,946,461.00
SE Transportation Costs	84,954.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	46,420,102	18.0000	835,562
Comm PP TV	2,129,700	6.0000	12,778
Assumed Local Revenue			848,340
Local Revenue Per GE			392.31
Local Revenue Per Membership			380.57

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,279.20)	9,538,850.30	100.00%	8,670,814.92	868,035.38
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	616,778.09	100.00%	560,651.28	56,126.81
22b	DISCRETIONARY PAYMENT	5,435,108.68	100.00%	4,713,737.32	494,594.89
	22b Supplemental: 11/17/2009	0.00	100.00%	226,776.47	0.00
29	DECLINING ENROLLMENT	33,534.75	100.00%	30,478.94	3,055.81
11G	NONPLAINTIFF DURANT DEBT SERVICE	96,448.26	100.00%	96,448.26	0.00
31A	AT RISK	497,264.75	100.00%	452,723.69	44,541.06
31d	SCHOOL LUNCH	12,717.57	100.00%	11,560.27	1,157.30
41	BILINGUAL EDUCATION	10,472.00	100.00%	9,519.05	952.95
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	216,164.73	100.00%	181,516.50	34,648.23
22b	DISCRETIONARY PMT ADJ *	(645,296.00)	100.00%	(586,574.06)	(58,721.94)
11d	LEA PUPIL DEDUCT	(343,284.48)	100.00%	(312,045.59)	(31,238.89)
		<u>\$15,468,758.65</u>		<u>\$14,055,607.05</u>	<u>\$1,413,151.60</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	3,501.42	100.00%	3,501.42	0.00
22b	2007 DISCRETIONARY PAYMENT	3.37	100.00%	3.37	0.00
22a	2008 PROP A OBLIGATION	11,938.24	100.00%	11,938.24	0.00
22b	2008 DISCRETIONARY PAYMENT	(12.94)	100.00%	(12.94)	0.00
22a	2009 PROP A OBLIGATION	31,895.46	100.00%	31,895.46	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	31,421.58	100.00%	31,421.58	0.00
22b	2009 DISCRETIONARY PAYMENT	(1,977.20)	100.00%	(1,977.20)	0.00
31a	2009 AT RISK	(18.69)	100.00%	(18.69)	0.00
31d	2009 SCHOOL LUNCH	3,855.64	100.00%	3,855.64	0.00
31f	2009 SCHOOL BREAKFAST	9,116.58	100.00%	9,116.58	0.00
53	2009 COURT/STATE AGENCY PLACED	(2,498.17)	100.00%	(2,498.17)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	23,364.83	100.00%	23,364.83	0.00
		\$110,590.12		\$110,590.12	\$0.00
SUBTOTALS		\$15,579,348.77		\$14,166,197.17	\$1,413,151.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,923.69) 20(5) Adjust: 3.25 FTEs, \$204.25				14,972,129.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				486,148.20
51a	SPECIAL EDUCATION				130,629.89
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,829.00
					15,590,737.07

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,436,922.68	11/20/2009	\$1,172,832.91	12/21/2009	\$1,388,779.38
01/20/2010	\$1,413,165.98	02/22/2010	\$1,433,660.92	03/22/2010	\$1,391,051.46
04/20/2010	\$1,393,772.96	05/17/2010	\$96,448.26	05/20/2010	\$1,403,531.36
06/21/2010	\$1,393,277.58	07/20/2010	\$1,415,977.21	08/20/2010	\$1,413,151.60

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82235 \$226,776.47

STATE OF MICHIGAN
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District: 62060 ISD: 62
HESPERIA COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,582.09

State Aid Membership	1,147.23
General ED K-12	1,115.55
February 2009	1,133.86
September 2009	1,109.44
Special ED K-12 Sec 52	30.99
February 2009	30.71
September 2009	31.08
Special ED K-12 Sec 53	0.69
February 2009	0.70
September 2009	0.68
Special ED Costs	740,397.00
SE Transportation Costs	86,053.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	45,137,134	18.0000	812,468
Comm PP TV	897,596	6.0000	5,386
Assumed Local Revenue			817,854
Local Revenue Per GE			733.14
Local Revenue Per Membership			712.89

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,869.20)	4,438,862.32	100.00%	4,034,925.85	403,936.47
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	272,451.23	100.00%	247,658.17	24,793.06
22b	DISCRETIONARY PAYMENT	2,921,039.91	100.00%	2,533,642.54	265,814.63
	22b Supplemental: 11/17/2009	0.00	100.00%	121,582.74	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,070.56	100.00%	9,070.56	0.00
31A	AT RISK	309,065.77	100.00%	281,382.10	27,683.67
31d	SCHOOL LUNCH	19,009.40	100.00%	17,279.54	1,729.86
53a	COURT AND STATE AGENCY PLACED PUPI	20,310.20	100.00%	18,461.97	1,848.23
107.1	ADULT EDUCATION PARTICIPANTS	185,666.71	100.00%	163,096.92	22,569.79
22b	DISCRETIONARY PMT ADJ *	(320,713.00)	100.00%	(291,528.12)	(29,184.88)
11d	LEA PUPIL DEDUCT	(176,673.42)	100.00%	(160,596.14)	(16,077.28)
		<u>\$7,678,089.68</u>		<u>\$6,974,976.13</u>	<u>\$703,113.55</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	2,244.49	100.00%	2,244.49	0.00
22b	2007 DISCRETIONARY PAYMENT	(4.92)	100.00%	(4.92)	0.00
22a	2008 PROP A OBLIGATION	5,176.74	100.00%	5,176.74	0.00
22b	2008 DISCRETIONARY PAYMENT	1.94	100.00%	1.94	0.00
22a	2009 PROP A OBLIGATION	(5,181.10)	100.00%	(5,181.10)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(9,237.63)	100.00%	(9,237.63)	0.00
22b	2009 DISCRETIONARY PAYMENT	7,185.68	100.00%	7,185.68	0.00
31a	2009 AT RISK	(11.99)	100.00%	(11.99)	0.00
31d	2009 SCHOOL LUNCH	1,695.51	100.00%	1,695.51	0.00
31f	2009 SCHOOL BREAKFAST	12,966.75	100.00%	12,966.75	0.00
53	2009 COURT/STATE AGENCY PLACED	(5,085.98)	100.00%	(5,085.98)	0.00
107	2009 ADULT ED COMPLIANCE	(634.05)	100.00%	(634.05)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	6,789.08	100.00%	6,789.08	0.00
		\$15,904.52		\$15,904.52	\$0.00

SUBTOTALS	\$7,693,994.20	\$6,990,880.65	\$703,113.55
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,582.86)				7,341,563.46
	20(5) Adjust: 56.41 FTEs, \$-1,946.01				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				226,701.60
	20(5) Adjust: 0.59 FTEs, \$-21.24				
51a	SPECIAL EDUCATION				45,749.63
51a.3	SPECIAL ED HOLD HARMLESS				13,290.73
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,048.04
					7,632,353.46

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$715,065.73	11/20/2009	\$558,028.19	12/21/2009	\$695,835.74
01/20/2010	\$701,799.50	02/22/2010	\$690,943.04	03/22/2010	\$690,481.56
04/20/2010	\$695,503.93	05/17/2010	\$9,070.56	05/20/2010	\$709,354.32
06/21/2010	\$695,335.75	07/20/2010	\$707,879.59	08/20/2010	\$703,113.55

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82236	\$121,582.74
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STATE OF MICHIGAN
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District: 62070 ISD: 62
NEWAYGO PUBLIC SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,432.24

State Aid Membership	1,858.30
General ED K-12	1,795.11
February 2009	1,801.43
September 2009	1,793.00
Special ED K-12 Sec 52	63.19
February 2009	62.27
September 2009	63.50
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,230,576.00
SE Transportation Costs	58,519.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	137,986,841	18.0000	2,483,763
Comm PP TV	2,677,753	6.0000	16,067
Assumed Local Revenue			2,499,830
Local Revenue Per GE			1,392.58
Local Revenue Per Membership			1,345.22

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,087.02)	5,736,609.27	100.00%	5,214,442.69	522,166.58
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	393,321.59	100.00%	357,529.33	35,792.26
22b	DISCRETIONARY PAYMENT	5,024,566.71	100.00%	4,355,538.40	457,230.97
	22b Supplemental: 11/17/2009	0.00	100.00%	211,797.34	0.00
29	DECLINING ENROLLMENT	27,964.77	100.00%	25,416.52	2,548.25
11G	NONPLAINTIFF DURANT DEBT SERVICE	190,775.22	100.00%	190,775.22	0.00
31A	AT RISK	469,117.68	100.00%	427,097.81	42,019.87
31d	SCHOOL LUNCH	28,594.79	100.00%	25,992.66	2,602.13
107.1	ADULT EDUCATION PARTICIPANTS	107,590.73	100.00%	94,262.50	13,328.23
22b	DISCRETIONARY PMT ADJ *	(535,014.00)	100.00%	(486,327.73)	(48,686.27)
11d	LEA PUPIL DEDUCT	(286,178.20)	100.00%	(260,135.98)	(26,042.22)
		<u>\$11,157,348.56</u>		<u>\$10,156,388.76</u>	<u>\$1,000,959.80</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	5,233.95	100.00%	5,233.95	0.00
22b	2007 DISCRETIONARY PAYMENT	8.02	100.00%	8.02	0.00
22a	2008 PROP A OBLIGATION	8,985.73	100.00%	8,985.73	0.00
22b	2008 DISCRETIONARY PAYMENT	(13.70)	100.00%	(13.70)	0.00
22a	2009 PROP A OBLIGATION	(119,286.28)	100.00%	(119,648.80)	362.52
51c	2009 SPEC ED HEADLEE OBLIGATION	51,390.23	100.00%	51,390.23	0.00
22b	2009 DISCRETIONARY PAYMENT	(51,396.69)	100.00%	(51,384.11)	(12.58)
31a	2009 AT RISK	(16.73)	100.00%	(16.73)	0.00
31d	2009 SCHOOL LUNCH	2,732.47	100.00%	2,732.47	0.00
107	2009 ADULT ED COMPLIANCE	(1,617.91)	100.00%	(1,617.91)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	5,020.91	100.00%	5,020.91	0.00
		(\$98,960.00)		(\$99,309.94)	\$349.94
SUBTOTALS		\$11,058,388.56		\$10,057,078.82	\$1,001,309.74
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,923.42)				10,633,190.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				462,298.04
51a.3	SPECIAL ED HOLD HARMLESS				59,009.05
					11,154,497.57
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,011,760.42	11/20/2009	\$652,429.45	12/21/2009	\$1,001,342.81
01/20/2010	\$999,842.76	02/22/2010	\$993,812.10	03/22/2010	\$996,568.80
04/20/2010	\$996,526.12	05/17/2010	\$190,775.22	05/20/2010	\$994,235.68
06/21/2010	\$994,702.71	07/20/2010	\$1,013,285.41	08/20/2010	\$1,001,309.74
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82237	\$211,797.34			

STATE OF MICHIGAN
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District: 62090 ISD: 62

WHITE CLOUD PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,720.64

State Aid Membership	1,123.44
General ED K-12	1,047.51
February 2009	1,069.81
September 2009	1,040.07
Special ED K-12 Sec 52	75.42
February 2009	78.46
September 2009	74.40
Special ED K-12 Sec 53	0.51
February 2009	1.56
September 2009	0.16
Special ED Costs	1,064,694.00
SE Transportation Costs	104,167.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	83,391,961	18.0000	1,501,055
Comm PP TV	1,837,091	6.0000	11,023
Assumed Local Revenue			<u>1,512,078</u>
Local Revenue Per GE			1,443.50
Local Revenue Per Membership			1,345.94

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,374.70)	3,791,272.97	100.00%	3,446,267.13	345,005.84
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	378,000.17	100.00%	343,602.15	34,398.02
22b	DISCRETIONARY PAYMENT	2,612,361.45	100.00%	2,267,584.83	237,724.89
	22b Supplemental: 11/17/2009	0.00	100.00%	107,051.73	0.00
29	DECLINING ENROLLMENT	24,867.91	100.00%	22,601.86	2,266.05
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,468.09	100.00%	11,468.09	0.00
31A	AT RISK	367,567.50	100.00%	334,643.71	32,923.79
31d	SCHOOL LUNCH	22,998.95	100.00%	20,906.05	2,092.90
53a	COURT AND STATE AGENCY PLACED PUPI	7,036.16	100.00%	6,395.87	640.29
22b	DISCRETIONARY PMT ADJ *	(327,968.00)	100.00%	(298,122.91)	(29,845.09)
11d	LEA PUPIL DEDUCT	(173,009.76)	100.00%	(157,265.87)	(15,743.89)
		<u>\$6,714,595.44</u>		<u>\$6,105,132.64</u>	<u>\$609,462.80</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,929.97	100.00%	1,929.97	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.98)	100.00%	(0.98)	0.00
22a	2007 PROP A OBLIGATION	6,258.85	100.00%	6,258.85	0.00
22b	2007 DISCRETIONARY PAYMENT	5.48	100.00%	5.48	0.00
22a	2008 PROP A OBLIGATION	8,944.23	100.00%	8,944.23	0.00
22b	2008 DISCRETIONARY PAYMENT	0.10	100.00%	0.10	0.00
22a	2009 PROP A OBLIGATION	18,035.24	100.00%	17,976.76	58.48
51c	2009 SPEC ED HEADLEE OBLIGATION	(44,774.94)	100.00%	(44,774.94)	0.00
22b	2009 DISCRETIONARY PAYMENT	44,775.83	100.00%	44,780.02	(4.19)
31a	2009 AT RISK	(13.52)	100.00%	(13.52)	0.00
31d	2009 SCHOOL LUNCH	557.22	100.00%	557.22	0.00
31f	2009 SCHOOL BREAKFAST	10,641.00	100.00%	10,641.00	0.00
53	2009 COURT/STATE AGENCY PLACED	(7,665.98)	100.00%	(7,665.98)	0.00
		\$38,692.50		\$38,638.21	\$54.29

SUBTOTALS \$6,753,287.94 \$6,143,770.85 \$609,517.09

Amount Applied to Loan Payments \$609,517.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,872.50)	6,151,502.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	551,772.72
51a.3	SPECIAL ED HOLD HARMLESS	74,628.23
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,731.16
		6,781,634.59

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$639,706.75	11/20/2009	\$500,239.96	12/21/2009	\$608,944.53
01/20/2010	\$606,581.56	02/22/2010	\$604,338.99	03/22/2010	\$598,861.28
04/20/2010	\$606,499.51	05/17/2010	\$11,468.09	05/20/2010	\$632,061.21
06/21/2010	\$608,205.59	07/20/2010	\$619,811.65	08/20/2010	\$609,517.09

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82238 \$107,051.73

STATE OF MICHIGAN
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District: 62470 ISD: 62
BIG JACKSON SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,788.50

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	10,841,728	18.0000	195,151
Comm PP TV	6,000	6.0000	<u>36</u>
Assumed Local Revenue			195,187
Local Revenue Per GE			5,096.27
Local Revenue Per Membership			5,096.27

* State Aid Membership	38.30
* General ED K-12	38.30
February 2009	36.00
September 2009	31.88
* Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	85,650.91	100.00%	74,196.04	7,951.24
	22b Supplemental: 11/17/2009	0.00	100.00%	3,503.63	0.00
31A	AT RISK	11,038.06	100.00%	10,049.36	988.70
22b	DISCRETIONARY PMT ADJ *	(10,984.00)	100.00%	(9,984.46)	(999.54)
11d	LEA PUPIL DEDUCT	(5,898.20)	100.00%	(5,361.46)	(536.74)
		<u>\$79,806.77</u>		<u>\$72,403.11</u>	<u>\$7,403.66</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(252.61)	100.00%	(252.61)	0.00
22b	2004 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
22b	2007 DISCRETIONARY PAYMENT	585.04	100.00%	585.04	0.00
22a	2008 PROP A OBLIGATION	615.45	100.00%	615.45	0.00
22b	2009 DISCRETIONARY PAYMENT	2,400.34	100.00%	2,400.34	0.00
31a	2009 AT RISK	(0.55)	100.00%	(0.55)	0.00
		\$3,347.68		\$3,347.68	\$0.00
SUBTOTALS		\$83,154.45		\$75,750.79	\$7,403.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,219.73) 20(5) Adjust: 8.25 FTEs, \$635.25				85,650.91
					85,650.91

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$8,252.22	11/20/2009	\$5,795.14	12/21/2009	\$6,468.02
01/20/2010	\$7,069.52	02/22/2010	\$7,003.84	03/22/2010	\$7,070.90
04/20/2010	\$7,068.63	05/20/2010	\$8,731.91	06/21/2010	\$7,202.00
07/20/2010	\$7,584.98	08/20/2010	\$7,403.66		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82239 \$3,503.63

STATE OF MICHIGAN
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		LEA Membership	197,006.19
District: 63000	ISD: 63	ISD Membership	21.00
OAKLAND SCHOOLS		February 2009	21.00
		September 2009	21.00
		Mills (2007)	
Homestead Tax Value	38,829,481,141.00	Special Ed. 2.5456	
Non-Homestead Tax Value	19,865,462,756.00	Voc. Ed. 0.6231	
Com Pers Prop Tax Value	2,061,254,627.00	Operating 0.2003	
Ind Pers Prop Tax Value	1,140,450,287.00	Special ED Costs	12,112,814.00
		SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 21.00 FTEs, \$162,679.25	162,679.25	100.00%	147,875.44	14,803.81
51a SPECIAL EDUCATION	3,303,257.12	100.00%	3,002,660.72	300,596.40
26a RENAISSANCE ZONE	74,794.12	100.00%	65,640.36	9,153.76
51a.8 CENTER PROGRAM FICA/RETIREMENT	2,798,245.99	100.00%	2,543,605.60	254,640.39
51a.1 TUITION DEDUCT-DEAF	(682,384.79)	100.00%	(620,287.77)	(62,097.02)
54 SCHOOL FOR DEAF/BLIND	237,429.90	100.00%	215,823.78	21,606.12
61a.1 VOCATIONAL EDUCATION	401,339.19	100.00%	364,817.32	36,521.87
61a.3 VOCATIONAL EDUCATION-ISD	0.00	100.00%	0.00	0.00
61a.2 VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
74 BUS DRIVER SAFETY/NON SE AUX TRANS	132,285.00	100.00%	120,247.07	12,037.93
81 INTERMEDIATE DISTRICTS	3,824,002.37	100.00%	3,476,018.15	347,984.22
32j GREAT PARENTS ISD (0-5)	282,228.00	100.00%	256,545.25	25,682.75
99.1 MATH AND SCIENCE	83,455.00	100.00%	75,860.60	7,594.40
	\$10,630,331.15		\$9,660,623.52	\$969,707.63

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	10,455.30	100.00%	10,455.30	0.00
51a	2009 SPECIAL EDUCATION	(85,192.16)	100.00%	(85,192.16)	0.00
51a.1	2009 TUITION DEDUCT-DEAF	12,289.24	100.00%	0.00	12,289.24
54	2009 SCHOOL FOR DEAF/BLIND	10,851.06	100.00%	0.00	10,851.06
74	2009 BUS DRIVER SAFETY	(452.00)	100.00%	(452.00)	0.00
		(\$52,048.56)		(\$75,188.86)	\$23,140.30
SUBTOTALS		\$10,578,282.59		\$9,585,434.66	\$992,847.93

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,016,576.86	11/20/2009	\$888,919.17	12/21/2009	\$983,142.48
01/20/2010	\$959,545.09	02/22/2010	\$815,750.32	03/22/2010	\$948,369.95
04/20/2010	\$989,825.34	05/20/2010	\$953,902.55	06/21/2010	\$953,902.58
07/20/2010	\$1,075,500.32	08/20/2010	\$992,847.93		

STATE OF MICHIGAN
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District: 63010 ISD: 63
BIRMINGHAM CITY SCHOOL DISTRICT

FY 2010 Foundation	12,244.00
FY 1995 Foundation	10,377.23

State Aid Membership	8,095.54
General ED K-12	7,880.91
February 2009	7,781.64
September 2009	7,914.00
Special ED K-12 Sec 52	213.91
February 2009	221.45
September 2009	211.39
Special ED K-12 Sec 53	0.72
February 2009	0.73
September 2009	0.71
Special ED Costs	16,003,355.00
SE Transportation Costs	895,158.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,107,776,401	18.0000	19,939,975
Comm PP TV	80,095,780	6.0000	480,575
Assumed Local Revenue			<u>20,420,550</u>
Local Revenue Per GE			2,591.14
Local Revenue Per Membership			2,522.44

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,977.56)	32,200,496.08	100.00%	29,270,250.94	2,930,245.14
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	5,209,506.92	100.00%	4,735,441.79	474,065.13
22b	DISCRETIONARY PAYMENT	13,292,557.92	100.00%	11,533,337.04	1,209,622.77
	22b Supplemental: 11/17/2009	0.00	100.00%	549,598.11	0.00
31d	SCHOOL LUNCH	57,356.03	100.00%	52,136.63	5,219.40
41	BILINGUAL EDUCATION	11,582.00	100.00%	10,528.04	1,053.96
61a.1	VOCATIONAL EDUCATION	98,266.36	100.00%	89,324.12	8,942.24
107.1	ADULT EDUCATION PARTICIPANTS	45,183.41	100.00%	36,513.15	8,670.26
22b	DISCRETIONARY PMT ADJ *	(2,247,814.00)	100.00%	(2,043,262.93)	(204,551.07)
11d	LEA PUPIL DEDUCT	(1,246,713.16)	100.00%	(1,133,262.26)	(113,450.90)
		<u>\$47,420,421.56</u>		<u>\$43,100,604.63</u>	<u>\$4,319,816.93</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	948.74	100.00%	948.74	0.00
20	1998 FOUNDATION	(5,070.71)	100.00%	(5,070.71)	0.00
20	2000 FOUNDATION	(1,750.72)	100.00%	(1,750.72)	0.00
22a	2003 PROP A OBLIGATION	76,797.83	100.00%	76,797.83	0.00
22b	2003 DISCRETIONARY PAYMENT	54.63	100.00%	54.63	0.00
22a	2005 PROP A OBLIGATION	1,834.29	100.00%	1,834.29	0.00
22b	2005 DISCRETIONARY PAYMENT	(57.80)	100.00%	(57.80)	0.00
22a	2006 PROP A OBLIGATION	2,169.29	100.00%	2,169.29	0.00
22b	2006 DISCRETIONARY PAYMENT	13.05	100.00%	13.05	0.00
22a	2007 PROP A OBLIGATION	2,423.82	100.00%	2,423.82	0.00
22b	2007 DISCRETIONARY PAYMENT	12.45	100.00%	12.45	0.00
22a	2008 PROP A OBLIGATION	(33,934.24)	100.00%	(33,934.24)	0.00
22b	2008 DISCRETIONARY PAYMENT	(65.48)	100.00%	(65.48)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	2,155.65	100.00%	2,155.65	0.00
22a	2009 PROP A OBLIGATION	(17,395.09)	100.00%	(17,395.09)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	376,870.02	100.00%	376,870.02	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.23)	100.00%	(3.23)	0.00
31d	2009 SCHOOL LUNCH	(1,423.33)	100.00%	(1,423.33)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	6,731.19	100.00%	6,731.19	0.00
		\$410,310.36		\$410,310.36	\$0.00
SUBTOTALS		\$47,830,731.92		\$43,510,914.99	\$4,319,816.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,775.63) 20(5) Adjust: 132.99 FTEs, \$-30,278.30				45,486,941.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.49 FTEs, \$-3,644.99				1,812,237.00
51a	SPECIAL EDUCATION				3,397,269.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,112.08
					50,702,560.92

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$4,285,250.98	11/20/2009	\$3,508,421.88	12/21/2009	\$4,339,842.08
01/20/2010	\$4,323,613.18	02/22/2010	\$4,266,654.61	03/22/2010	\$4,801,083.98
04/20/2010	\$4,277,121.85	05/20/2010	\$4,474,449.56	06/21/2010	\$4,301,965.71
07/20/2010	\$4,382,913.05	08/20/2010	\$4,319,816.93		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82240 \$549,598.11

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District: 63020 ISD: 63
FERNDALE PUBLIC SCHOOLS

State Aid Membership	3,977.38
General ED K-12	3,897.78
February 2009	3,827.17
September 2009	3,921.31
Special ED K-12 Sec 52	79.60
February 2009	76.40
September 2009	80.66
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	3,459,861.00
SE Transportation Costs	428,191.00

FY 2010 Foundation	8,191.00	
20(19) Foundation Adjustment	33.00	131,253.
FY 1995 Foundation	6,108.87	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	242,587,465	18.0000	4,366,574
Comm PP TV	21,189,250	6.0000	127,136
Assumed Local Revenue			<u>4,493,710</u>
Local Revenue Per GE			1,152.89
Local Revenue Per Membership			1,129.82

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,979.05)	19,803,573.89	100.00%	18,001,448.67	1,802,125.22
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	1,291,514.83	100.00%	1,173,986.98	117,527.85
22b DISCRETIONARY PAYMENT	7,030,501.82	100.00%	6,096,602.71	639,775.67
22b Supplemental: 11/17/2009	0.00	100.00%	294,123.44	0.00
31A AT RISK	867,862.45	100.00%	789,935.07	77,927.38
31d SCHOOL LUNCH	35,180.18	100.00%	31,978.78	3,201.40
32d GREAT START READINESS	122,400.00	100.00%	111,261.60	11,138.40
61a.1 VOCATIONAL EDUCATION	55,637.85	100.00%	50,574.81	5,063.04
107.1 ADULT EDUCATION PARTICIPANTS	1,122,527.90	100.00%	1,003,662.12	118,865.78
22b DISCRETIONARY PMT ADJ *	(1,115,807.00)	100.00%	(1,014,268.56)	(101,538.44)
11d LEA PUPIL DEDUCT	(612,516.52)	100.00%	(556,777.52)	(55,739.00)
	<u>\$28,600,875.40</u>		<u>\$25,982,528.10</u>	<u>\$2,618,347.30</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		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	2003 PROP A OBLIGATION	21,872.88	100.00%	21,872.88	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.64)	100.00%	(0.64)	0.00
22a	2004 PROP A OBLIGATION	2,482.88	100.00%	2,482.88	0.00
22b	2004 DISCRETIONARY PAYMENT	5.73	100.00%	5.73	0.00
22a	2005 PROP A OBLIGATION	3,286.88	100.00%	3,286.88	0.00
22b	2005 DISCRETIONARY PAYMENT	(19.36)	100.00%	(19.36)	0.00
22a	2006 PROP A OBLIGATION	(16,911.53)	100.00%	(16,911.53)	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.69)	100.00%	(1.69)	0.00
22a	2007 PROP A OBLIGATION	2,685.44	100.00%	2,685.44	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.18)	100.00%	(2.18)	0.00
22a	2008 PROP A OBLIGATION	(4,218.33)	100.00%	(4,218.33)	0.00
22b	2008 DISCRETIONARY PAYMENT	0.85	100.00%	0.85	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	1,357.96	100.00%	1,357.96	0.00
22a	2009 PROP A OBLIGATION	7,600.27	100.00%	7,600.27	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	78,560.45	100.00%	78,560.45	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.96)	100.00%	(8.96)	0.00
31a	2009 AT RISK	(26.98)	100.00%	(26.98)	0.00
31d	2009 SCHOOL LUNCH	1,643.53	100.00%	1,643.53	0.00
31f	2009 SCHOOL BREAKFAST	20,547.05	100.00%	20,547.05	0.00
53	2009 COURT/STATE AGENCY PLACED	25,502.12	100.00%	25,502.12	0.00
107	2009 ADULT ED COMPLIANCE	(11,893.80)	100.00%	(11,893.80)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	23,548.98	100.00%	23,548.98	0.00
		<u>\$152,437.06</u>		<u>\$152,437.06</u>	<u>\$0.00</u>
SUBTOTALS		\$28,753,312.46		\$26,134,965.16	\$2,618,347.30
Amount Applied to Loan Payments					\$2,618,347.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,038.11)				26,834,075.71
	20(5) Adjust: 1,640.60 FTEs, \$-598,928.69				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				653,379.82
	20(5) Adjust: 11.23 FTEs, \$1,376.22				
51a	SPECIAL EDUCATION				638,135.01
					<u>28,125,590.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,631,273.50	11/20/2009	\$2,259,490.26	12/21/2009	\$2,596,870.17
01/20/2010	\$2,618,570.74	02/22/2010	\$2,609,601.26	03/22/2010	\$2,697,373.17
04/20/2010	\$2,590,979.13	05/20/2010	\$2,608,363.10	06/21/2010	\$2,594,274.74
07/20/2010	\$2,634,045.65	08/20/2010	\$2,618,347.30		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82241 \$294,123.44

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 63030 ISD: 63
PONTIAC CITY SCHOOL DISTRICT

FY 2010 Foundation	7,491.00
FY 1995 Foundation	5,383.71

State Aid Membership	6,238.54
General ED K-12	5,659.47
February 2009	6,395.24
September 2009	5,414.21
Special ED K-12 Sec 52	579.07
February 2009	653.40
September 2009	554.29
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	16,079,360.00
SE Transportation Costs	1,717,192.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	2,278,983,011	18.0000	41,021,694
Comm PP TV	230,173,187	6.0000	1,381,039
Assumed Local Revenue			42,402,733
Local Revenue Per GE			7,492.35
Local Revenue Per Membership			6,796.90

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	5,810,102.41	100.00%	5,281,383.09	528,719.32
26a	RENAISSANCE ZONE	39,424.41	100.00%	35,836.79	3,587.62
51a.3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	37,021.43	100.00%	(246,513.84)	3,368.95
	22b Supplemental: 11/17/2009	0.00	100.00%	280,166.32	0.00
29	DECLINING ENROLLMENT	598,192.67	100.00%	543,683.17	54,509.50
22e	MBT IMPACT ON OUT OF FORMULA	910,537.32	100.00%	827,678.42	82,858.90
31A	AT RISK	2,917,915.64	100.00%	2,656,405.15	261,510.49
31d	SCHOOL LUNCH	126,110.58	100.00%	114,634.52	11,476.06
32d	GREAT START READINESS	1,513,000.00	100.00%	1,186,790.40	326,209.60
41	BILINGUAL EDUCATION	96,070.00	100.00%	87,327.63	8,742.37
61a.1	VOCATIONAL EDUCATION	108,206.31	100.00%	98,359.54	9,846.77
99i	PONTIAC CRISIS INTERVENTION	300,000.00	100.00%	0.00	300,000.00
107.1	ADULT EDUCATION PARTICIPANTS	84,792.43	100.00%	73,999.97	10,792.46
22b	DISCRETIONARY PMT ADJ *	(37,021.00)	100.00%	(33,652.09)	(3,368.91)
11d	LEA PUPIL DEDUCT	(960,735.16)	100.00%	(873,308.26)	(87,426.90)
		<u>\$11,543,617.04</u>		<u>\$10,032,790.81</u>	<u>\$1,510,826.23</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,149.23	100.00%	1,149.23	0.00
20	1996 FOUNDATION	(24,424.14)	100.00%	(24,424.14)	0.00
20	1997 FOUNDATION	60,799.46	100.00%	60,799.46	0.00
51a	1997 SPECIAL ED FOUNDATION	5,967.49	100.00%	5,967.49	0.00
20	1998 FOUNDATION	32,572.06	100.00%	32,572.06	0.00
20	1999 FOUNDATION	12,469.38	100.00%	12,469.38	0.00
20	2000 FOUNDATION	46,598.17	100.00%	46,598.17	0.00
22a	2001 PROP A OBLIGATION	134,572.16	100.00%	134,572.16	0.00
22b	2001 DISCRETIONARY PAYMENT	47.61	100.00%	47.61	0.00
22a	2002 PROP A OBLIGATION	(1,527.05)	100.00%	(1,527.05)	0.00
22b	2002 DISCRETIONARY PAYMENT	(81.75)	100.00%	(81.75)	0.00
22a	2003 PROP A OBLIGATION	195,706.89	100.00%	195,706.89	0.00
22b	2003 DISCRETIONARY PAYMENT	(29.71)	100.00%	(29.71)	0.00
22a	2004 PROP A OBLIGATION	61,524.94	100.00%	61,524.94	0.00
22b	2004 DISCRETIONARY PAYMENT	39.73	100.00%	39.73	0.00
22a	2005 PROP A OBLIGATION	97,095.37	100.00%	97,095.37	0.00
22b	2005 DISCRETIONARY PAYMENT	(78.98)	100.00%	(78.98)	0.00
22a	2006 PROP A OBLIGATION	430,425.03	100.00%	430,425.03	0.00
22b	2006 DISCRETIONARY PAYMENT	(46.61)	100.00%	(46.61)	0.00
22b	2007 DISCRETIONARY PAYMENT	178,034.64	100.00%	178,034.64	0.00
22b	2008 DISCRETIONARY PAYMENT	527,191.54	100.00%	527,191.54	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	18,608.00	100.00%	18,608.00	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(236,637.43)	100.00%	(236,637.43)	0.00
22b	2009 DISCRETIONARY PAYMENT	(9,102.45)	100.00%	(9,102.45)	0.00
31a	2009 AT RISK	(103.93)	100.00%	(103.93)	0.00
31d	2009 SCHOOL LUNCH	7,439.96	100.00%	7,439.96	0.00
107	2009 ADULT ED COMPLIANCE	(4,634.10)	100.00%	(4,634.10)	0.00
		\$1,533,575.51		\$1,533,575.51	\$0.00
SUBTOTALS		\$13,077,192.55		\$11,566,366.32	\$1,510,826.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$0.00)				37,021.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,344,480.92
	20(5) Adjust: 12.90 FTEs, \$6,667.55				
51a	SPECIAL EDUCATION				1,465,621.49
					5,847,123.84

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,345,771.53	11/20/2009	\$2,460,351.68	12/21/2009	\$0.00
01/20/2010	\$1,613,103.61	02/22/2010	\$856,574.57	03/22/2010	\$1,004,948.95
04/20/2010	\$958,765.31	05/20/2010	\$989,647.72	06/21/2010	\$997,594.17
07/20/2010	\$1,059,442.46	08/20/2010	\$1,510,826.23		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82242 \$280,166.32

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 63040 ISD: 63
SCHOOL DISTRICT OF THE CITY OF ROYAL OAK

FY 2010 Foundation	9,078.00
FY 1995 Foundation	7,379.97

State Aid Membership	5,394.41
General ED K-12	5,217.39
February 2009	5,153.62
September 2009	5,238.65
Special ED K-12 Sec 52	176.98
February 2009	199.84
September 2009	169.36
Special ED K-12 Sec 53	0.04
February 2009	0.17
September 2009	0.00
Special ED Costs	8,987,228.00
SE Transportation Costs	1,049,733.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	820,500,368	18.0000	14,769,007
Comm PP TV	64,174,967	6.0000	385,050
Assumed Local Revenue			15,154,057
Local Revenue Per GE			2,904.53
Local Revenue Per Membership			2,809.21

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,690.79)	19,909,634.48	100.00%	18,097,857.74	1,811,776.74
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	3,310,772.69	100.00%	3,009,492.38	301,280.31
22b	DISCRETIONARY PAYMENT	7,662,358.11	100.00%	6,659,077.61	697,274.59
	22b Supplemental: 11/17/2009	0.00	100.00%	306,005.91	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
31d	SCHOOL LUNCH	42,490.18	100.00%	38,623.57	3,866.61
32d	GREAT START READINESS	105,400.00	100.00%	95,808.60	9,591.40
53a	COURT AND STATE AGENCY PLACED PUPI	8,254.10	100.00%	7,502.98	751.12
61a.1	VOCATIONAL EDUCATION	129,530.36	100.00%	117,743.10	11,787.26
107.1	ADULT EDUCATION PARTICIPANTS	186,893.90	100.00%	166,789.99	20,103.91
22b	DISCRETIONARY PMT ADJ *	(1,504,579.00)	100.00%	(1,367,662.31)	(136,916.69)
11d	LEA PUPIL DEDUCT	(830,739.14)	100.00%	(755,141.88)	(75,597.26)
		<u>\$29,020,015.68</u>		<u>\$26,376,097.69</u>	<u>\$2,643,917.99</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	75.19	100.00%	75.19	0.00
20	1998 FOUNDATION	(1,917.04)	100.00%	(1,917.04)	0.00
22a	2001 PROP A OBLIGATION	335.32	100.00%	335.32	0.00
22b	2001 DISCRETIONARY PAYMENT	(13.48)	100.00%	(13.48)	0.00
22a	2002 PROP A OBLIGATION	1,542.94	100.00%	1,542.94	0.00
22a	2003 PROP A OBLIGATION	78,499.03	100.00%	78,499.03	0.00
22b	2003 DISCRETIONARY PAYMENT	(62.64)	100.00%	(62.64)	0.00
22a	2004 PROP A OBLIGATION	1,542.55	100.00%	1,542.55	0.00
22b	2004 DISCRETIONARY PAYMENT	(6.21)	100.00%	(6.21)	0.00
22a	2005 PROP A OBLIGATION	2,781.84	100.00%	2,781.84	0.00
22b	2005 DISCRETIONARY PAYMENT	62.62	100.00%	62.62	0.00
22a	2006 PROP A OBLIGATION	5,282.57	100.00%	5,282.57	0.00
22b	2006 DISCRETIONARY PAYMENT	(38.99)	100.00%	(38.99)	0.00
22a	2007 PROP A OBLIGATION	8,005.17	100.00%	8,005.17	0.00
22b	2007 DISCRETIONARY PAYMENT	5.99	100.00%	5.99	0.00
22a	2008 PROP A OBLIGATION	74,487.86	100.00%	74,487.86	0.00
22b	2008 DISCRETIONARY PAYMENT	2.87	100.00%	2.87	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	2,953.32	100.00%	2,953.32	0.00
22a	2009 PROP A OBLIGATION	(40,564.24)	100.00%	(40,564.24)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(234,101.03)	100.00%	(234,101.03)	0.00
22b	2009 DISCRETIONARY PAYMENT	(40.52)	100.00%	(40.52)	0.00
31d	2009 SCHOOL LUNCH	5,151.24	100.00%	5,151.24	0.00
31f	2009 SCHOOL BREAKFAST	16,336.60	100.00%	16,336.60	0.00
53	2009 COURT/STATE AGENCY PLACED	827.02	100.00%	827.02	0.00
107	2009 ADULT ED COMPLIANCE	(2,224.21)	100.00%	(2,224.21)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	3,667.93	100.00%	3,667.93	0.00
		(\$77,408.30)		(\$77,408.30)	\$0.00
SUBTOTALS		\$28,942,607.38		\$26,298,689.39	\$2,643,917.99
Amount Applied to Loan Payments					\$2,268,241.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,322.67)				27,571,653.03
	20(5) Adjust: 527.74 FTEs, \$-198,792.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,497,563.23
	20(5) Adjust: 8.80 FTEs, \$-4,819.99				
51a	SPECIAL EDUCATION				1,813,209.46
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				339.56
					30,882,765.28

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,746,453.45	11/20/2009	\$2,222,812.59	12/21/2009	\$2,701,003.83
01/20/2010	\$2,713,305.56	02/22/2010	\$2,351,487.56	03/22/2010	\$2,625,640.72
04/20/2010	\$2,624,878.18	05/20/2010	\$2,692,707.74	06/21/2010	\$2,627,847.08
07/20/2010	\$2,686,546.77	08/20/2010	\$2,643,917.99		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82243 \$306,005.91

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 63050 ISD: 63
BERKLEY SCHOOL DISTRICT

FY 2010 Foundation	8,197.00
FY 1995 Foundation	6,149.00

State Aid Membership	4,592.53
General ED K-12	4,481.14
February 2009	4,312.95
September 2009	4,537.20
Special ED K-12 Sec 52	110.29
February 2009	111.77
September 2009	109.79
Special ED K-12 Sec 53	1.10
February 2009	0.50
September 2009	1.30
Special ED Costs	5,351,645.00
SE Transportation Costs	772,948.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	187,560,565	18.0000	3,376,090
Comm PP TV	13,994,980	6.0000	83,970
Assumed Local Revenue			3,460,060
Local Revenue Per GE			772.14
Local Revenue Per Membership			753.41

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,395.59)	24,779,408.94	100.00%	22,524,482.73	2,254,926.21
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	2,075,591.93	100.00%	1,886,713.06	188,878.87
22b	DISCRETIONARY PAYMENT	8,416,547.00	100.00%	7,297,894.95	765,905.78
	22b Supplemental: 11/17/2009	0.00	100.00%	352,746.27	0.00
31A	AT RISK	383,439.06	100.00%	349,008.69	34,430.37
31d	SCHOOL LUNCH	23,098.79	100.00%	20,996.80	2,101.99
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
41	BILINGUAL EDUCATION	2,539.00	100.00%	2,307.95	231.05
53a	COURT AND STATE AGENCY PLACED PUPI	9,726.37	100.00%	8,841.27	885.10
61a.1	VOCATIONAL EDUCATION	14,416.82	100.00%	13,104.89	1,311.93
107.1	ADULT EDUCATION PARTICIPANTS	114,668.21	100.00%	99,641.80	15,026.41
22b	DISCRETIONARY PMT ADJ *	(1,231,622.00)	100.00%	(1,119,544.40)	(112,077.60)
11d	LEA PUPIL DEDUCT	(707,249.62)	100.00%	(642,889.90)	(64,359.72)
		<u>\$33,989,364.50</u>		<u>\$30,892,203.31</u>	<u>\$3,097,161.19</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	2,815.15	100.00%	2,815.15	0.00
22a	2001 PROP A OBLIGATION	768.04	100.00%	768.04	0.00
22b	2001 DISCRETIONARY PAYMENT	(24.62)	100.00%	(24.62)	0.00
22a	2003 PROP A OBLIGATION	14,903.60	100.00%	14,903.60	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.90)	100.00%	(9.90)	0.00
22a	2005 PROP A OBLIGATION	407.78	100.00%	407.78	0.00
22b	2005 DISCRETIONARY PAYMENT	(54.33)	100.00%	(54.33)	0.00
22a	2006 PROP A OBLIGATION	(8,490.72)	100.00%	(8,490.72)	0.00
22b	2006 DISCRETIONARY PAYMENT	(12.54)	100.00%	(12.54)	0.00
22a	2007 PROP A OBLIGATION	(11,849.72)	100.00%	(11,849.72)	0.00
22b	2007 DISCRETIONARY PAYMENT	33.63	100.00%	33.63	0.00
22a	2008 PROP A OBLIGATION	(23,989.41)	100.00%	(23,989.41)	0.00
22b	2008 DISCRETIONARY PAYMENT	5.44	100.00%	5.44	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	(742.00)	100.00%	(742.00)	0.00
22a	2009 PROP A OBLIGATION	6,412.65	100.00%	6,412.65	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	243,945.16	100.00%	243,945.16	0.00
22b	2009 DISCRETIONARY PAYMENT	46.85	100.00%	46.85	0.00
31a	2009 AT RISK	(11.35)	100.00%	(11.35)	0.00
31d	2009 SCHOOL LUNCH	5,667.78	100.00%	5,667.78	0.00
53	2009 COURT/STATE AGENCY PLACED	11,503.37	100.00%	11,503.37	0.00
107	2009 ADULT ED COMPLIANCE	(3,938.11)	100.00%	(3,938.11)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	5,135.76	100.00%	5,135.76	0.00
		\$242,522.51		\$242,522.51	\$0.00
SUBTOTALS		\$34,231,887.01		\$31,134,725.82	\$3,097,161.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,424.86) 20(5) Adjust: 786.57 FTEs, \$-84,897.90				33,186,939.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.02 FTEs, \$-1,538.34				902,508.79
51a	SPECIAL EDUCATION				1,173,083.14
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				9,016.70
					35,271,547.87

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,920,129.25	11/20/2009	\$2,813,314.70	12/21/2009	\$3,069,924.51
01/20/2010	\$3,077,987.16	02/22/2010	\$3,415,328.08	03/22/2010	\$3,096,399.09
04/20/2010	\$3,049,268.74	05/20/2010	\$3,124,040.49	06/21/2010	\$3,084,576.44
07/20/2010	\$3,131,011.09	08/20/2010	\$3,097,161.19		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82244 \$352,746.27

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 63060 ISD: 63
SOUTHFIELD PUBLIC SCHOOL DISTRICT

FY 2010 Foundation	11,291.00
FY 1995 Foundation	9,458.78

State Aid Membership	8,552.62
General ED K-12	8,227.24
February 2009	8,446.29
September 2009	8,154.22
Special ED K-12 Sec 52	321.63
February 2009	327.04
September 2009	319.83
Special ED K-12 Sec 53	3.75
February 2009	5.58
September 2009	3.14
Special ED Costs	18,953,553.00
SE Transportation Costs	2,641,100.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,867,949,690	18.0000	33,623,094
Comm PP TV	363,468,970	6.0000	2,180,814
Assumed Local Revenue			35,803,908
Local Revenue Per GE			4,351.87
Local Revenue Per Membership			4,186.31

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,313.69)	19,788,111.37	100.00%	17,987,393.24	1,800,718.13
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	7,283,101.93	100.00%	6,620,339.65	662,762.28
26a	RENAISSANCE ZONE	6,542.10	100.00%	5,591.39	950.71
22b	DISCRETIONARY PAYMENT	12,892,993.24	100.00%	11,183,376.41	1,173,262.38
	22b Supplemental: 11/17/2009	0.00	100.00%	536,354.45	0.00
29	DECLINING ENROLLMENT	266,265.95	100.00%	242,002.82	24,263.13
31d	SCHOOL LUNCH	97,685.36	100.00%	88,795.99	8,889.37
32d	GREAT START READINESS	190,400.00	100.00%	173,073.60	17,326.40
41	BILINGUAL EDUCATION	6,822.00	100.00%	6,201.20	620.80
53a	COURT AND STATE AGENCY PLACED PUPI	171,268.06	100.00%	155,682.67	15,585.39
61a.1	VOCATIONAL EDUCATION	93,230.95	100.00%	84,746.93	8,484.02
22b	DISCRETIONARY PMT ADJ *	(2,485,495.00)	100.00%	(2,259,314.96)	(226,180.04)
11d	LEA PUPIL DEDUCT	(1,317,103.48)	100.00%	(1,197,247.06)	(119,856.42)
		<u>\$36,993,822.48</u>		<u>\$33,626,996.33</u>	<u>\$3,366,826.15</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	3,884.87	100.00%	3,884.87	0.00
20	1996 FOUNDATION	5,897.43	100.00%	5,897.43	0.00
20	1997 FOUNDATION	541.79	100.00%	541.79	0.00
51a	1997 SPECIAL ED FOUNDATION	15.82	100.00%	15.82	0.00
20	1998 FOUNDATION	1,741.68	100.00%	1,741.68	0.00
20	1999 FOUNDATION	36,781.55	100.00%	36,781.55	0.00
20	2000 FOUNDATION	78,319.08	100.00%	78,319.08	0.00
22a	2001 PROP A OBLIGATION	(4,625.44)	100.00%	(4,625.44)	0.00
22b	2001 DISCRETIONARY PAYMENT	(10.94)	100.00%	(10.94)	0.00
22a	2002 PROP A OBLIGATION	(4,674.48)	100.00%	(4,674.48)	0.00
22b	2002 DISCRETIONARY PAYMENT	14.51	100.00%	14.51	0.00
22a	2003 PROP A OBLIGATION	354,654.13	100.00%	354,654.13	0.00
22b	2003 DISCRETIONARY PAYMENT	(38.82)	100.00%	(38.82)	0.00
22a	2004 PROP A OBLIGATION	8,003.14	100.00%	8,003.14	0.00
22b	2004 DISCRETIONARY PAYMENT	(19.38)	100.00%	(19.38)	0.00
22a	2005 PROP A OBLIGATION	4,920.74	100.00%	4,920.74	0.00
22b	2005 DISCRETIONARY PAYMENT	98.21	100.00%	98.21	0.00
22a	2006 PROP A OBLIGATION	4,356.68	100.00%	4,356.68	0.00
22b	2006 DISCRETIONARY PAYMENT	13.38	100.00%	13.38	0.00
22a	2007 PROP A OBLIGATION	2,944.16	100.00%	2,944.16	0.00
22b	2007 DISCRETIONARY PAYMENT	(127.31)	100.00%	(127.31)	0.00
22a	2008 PROP A OBLIGATION	2,113.11	100.00%	2,113.11	0.00
22b	2008 DISCRETIONARY PAYMENT	3.58	100.00%	3.58	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	2,405.09	100.00%	2,405.09	0.00
22a	2009 PROP A OBLIGATION	(92,006.14)	100.00%	(92,006.14)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(293,051.10)	100.00%	(293,051.10)	0.00
22b	2009 DISCRETIONARY PAYMENT	(91.83)	100.00%	(91.83)	0.00
31d	2009 SCHOOL LUNCH	1,577.62	100.00%	1,577.62	0.00
31f	2009 SCHOOL BREAKFAST	67,203.20	100.00%	67,203.20	0.00
53	2009 COURT/STATE AGENCY PLACED	130,671.68	100.00%	130,671.68	0.00
		<u>\$311,516.01</u>		<u>\$311,516.01</u>	<u>\$0.00</u>

SUBTOTALS \$37,305,338.49 \$33,938,512.34 \$3,366,826.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,980.35)				32,649,270.86
	20(5) Adjust: 387.91 FTEs, \$-98,023.87				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,725,510.99
	20(5) Adjust: 9.65 FTEs, \$-4,806.08				
51a	SPECIAL EDUCATION				4,557,590.94
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				31,833.75
					<u>39,964,206.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$3,709,921.42	11/20/2009	\$2,794,907.64	12/21/2009	\$3,320,917.17
01/20/2010	\$3,497,258.79	02/22/2010	\$3,952,657.19	03/22/2010	\$2,435,033.52
04/20/2010	\$3,291,886.80	05/20/2010	\$3,598,517.38	06/21/2010	\$3,353,245.26
07/20/2010	\$3,447,812.72	08/20/2010	\$3,366,826.15		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82245 \$536,354.45

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 63070 ISD: 63
AVONDALE SCHOOL DISTRICT

FY 2010 Foundation	8,451.00
FY 1995 Foundation	6,766.10

State Aid Membership	3,842.92
General ED K-12	3,737.73
February 2009	3,675.49
September 2009	3,758.47
Special ED K-12 Sec 52	105.19
February 2009	117.61
September 2009	101.05
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	5,229,747.00
SE Transportation Costs	277,634.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	500,879,682	18.0000	9,015,834
Comm PP TV	48,977,309	6.0000	293,864
Assumed Local Revenue			9,309,698
Local Revenue Per GE			2,490.74
Local Revenue Per Membership			2,422.56

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,077.44)	15,669,275.72	100.00%	14,243,371.63	1,425,904.09
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,691,929.50	100.00%	1,537,963.92	153,965.58
26a	RENAISSANCE ZONE	28,239.96	100.00%	25,613.75	2,626.21
22b	DISCRETIONARY PAYMENT	5,488,168.60	100.00%	4,726,784.53	499,423.34
	22b Supplemental: 11/17/2009	0.00	100.00%	261,960.73	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
31A	AT RISK	414,233.89	100.00%	377,016.96	37,216.93
31d	SCHOOL LUNCH	30,776.45	100.00%	27,975.79	2,800.66
32d	GREAT START READINESS	54,400.00	100.00%	49,449.60	4,950.40
61a.1	VOCATIONAL EDUCATION	32,811.06	100.00%	29,825.25	2,985.81
22b	DISCRETIONARY PMT ADJ *	(1,071,876.00)	100.00%	(974,335.28)	(97,540.72)
11d	LEA PUPIL DEDUCT	(591,809.68)	100.00%	(537,955.00)	(53,854.68)
		<u>\$21,746,149.50</u>		<u>\$19,767,671.88</u>	<u>\$1,978,477.62</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	751.31	100.00%	751.31	0.00
22b	2001 DISCRETIONARY PAYMENT	(20.79)	100.00%	(20.79)	0.00
22a	2003 PROP A OBLIGATION	50,405.55	100.00%	50,405.55	0.00
22b	2003 DISCRETIONARY PAYMENT	(28.54)	100.00%	(28.54)	0.00
22a	2006 PROP A OBLIGATION	22,897.26	100.00%	22,897.26	0.00
22b	2006 DISCRETIONARY PAYMENT	(15.18)	100.00%	(15.18)	0.00
22a	2007 PROP A OBLIGATION	38,840.10	100.00%	38,840.10	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.13)	100.00%	(2.13)	0.00
22a	2008 PROP A OBLIGATION	77,840.46	100.00%	77,840.46	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.82)	100.00%	(5.82)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	795.30	100.00%	795.30	0.00
22a	2009 PROP A OBLIGATION	(67,238.31)	100.00%	(67,238.31)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(27,262.06)	100.00%	(27,262.06)	0.00
22b	2009 DISCRETIONARY PAYMENT	(6.12)	100.00%	(6.12)	0.00
31d	2009 SCHOOL LUNCH	408.98	100.00%	408.98	0.00
31f	2009 SCHOOL BREAKFAST	15,810.80	100.00%	15,810.80	0.00

	\$113,170.81	\$113,170.81	\$0.00
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SUBTOTALS	\$21,859,320.31	\$19,880,842.69	\$1,978,477.62
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Amount Applied to Loan Payments			\$1,978,477.62
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,694.16) 20(5) Adjust: 225.98 FTEs, \$-125,788.34		21,157,444.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.43 FTEs, \$-464.66		888,496.03
51a	SPECIAL EDUCATION		803,433.47
			22,849,373.82

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,011,697.96	11/20/2009	\$1,781,037.42	12/21/2009	\$1,792,685.16
01/20/2010	\$1,967,783.82	02/22/2010	\$2,092,896.75	03/22/2010	\$1,954,700.31
04/20/2010	\$1,958,333.39	05/20/2010	\$1,977,051.39	06/21/2010	\$2,071,345.73
07/20/2010	\$2,011,350.03	08/20/2010	\$1,978,477.62		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82246	\$261,960.73
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STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 63080 ISD: 63

BLOOMFIELD HILLS SCHOOL DISTRICT

FY 2010 Foundation	12,324.00
FY 1995 Foundation	10,454.25

State Aid Membership	5,519.59
General ED K-12	5,165.47
February 2009	5,213.93
September 2009	5,149.32
Special ED K-12 Sec 52	354.12
February 2009	369.49
September 2009	348.99
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	18,284,492.00
SE Transportation Costs	948,048.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	645,327,701	18.0000	11,615,899
Comm PP TV	43,063,460	6.0000	258,381
Assumed Local Revenue			11,874,280
Local Revenue Per GE			2,298.78
Local Revenue Per Membership			2,151.30

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,348.70)	24,003,041.03	100.00%	21,818,764.30	2,184,276.73
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	5,899,470.19	100.00%	5,362,618.40	536,851.79
22b	DISCRETIONARY PAYMENT	7,301,135.31	100.00%	6,332,100.34	664,403.31
	22b Supplemental: 11/17/2009	0.00	100.00%	304,631.66	0.00
29	DECLINING ENROLLMENT	98,261.04	100.00%	89,307.13	8,953.91
11G	NONPLAINTIFF DURANT DEBT SERVICE	220,402.19	100.00%	220,402.19	0.00
31d	SCHOOL LUNCH	74,375.36	100.00%	67,607.20	6,768.16
22b	DISCRETIONARY PMT ADJ *	(1,572,957.00)	100.00%	(1,429,817.91)	(143,139.09)
11d	LEA PUPIL DEDUCT	(850,016.86)	100.00%	(772,665.33)	(77,351.53)
		<u>\$35,173,711.26</u>		<u>\$31,992,947.98</u>	<u>\$3,180,763.28</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,280.33	100.00%	1,280.33	0.00
22a	2001 PROP A OBLIGATION	902.82	100.00%	902.82	0.00
22b	2001 DISCRETIONARY PAYMENT	7.82	100.00%	7.82	0.00
22a	2002 PROP A OBLIGATION	1,073.11	100.00%	1,073.11	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.44)	100.00%	(4.44)	0.00
22a	2003 PROP A OBLIGATION	62,215.05	100.00%	62,215.05	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.00)	100.00%	(9.00)	0.00
22a	2004 PROP A OBLIGATION	24,144.44	100.00%	24,144.44	0.00
22b	2004 DISCRETIONARY PAYMENT	(27.37)	100.00%	(27.37)	0.00
22a	2005 PROP A OBLIGATION	29,288.37	100.00%	29,288.37	0.00
22b	2005 DISCRETIONARY PAYMENT	17.26	100.00%	17.26	0.00
22a	2006 PROP A OBLIGATION	55,821.82	100.00%	55,821.82	0.00
22b	2006 DISCRETIONARY PAYMENT	72.33	100.00%	72.33	0.00
22a	2007 PROP A OBLIGATION	161,402.42	100.00%	161,402.42	0.00
22b	2007 DISCRETIONARY PAYMENT	52.71	100.00%	52.71	0.00
22a	2008 PROP A OBLIGATION	207,673.03	100.00%	207,673.03	0.00
22b	2008 DISCRETIONARY PAYMENT	13.69	100.00%	13.69	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	437.50	100.00%	437.50	0.00
22a	2009 PROP A OBLIGATION	(87,003.19)	100.00%	(87,003.19)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(50,828.57)	100.00%	(50,828.57)	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.18)	100.00%	(2.18)	0.00
31d	2009 SCHOOL LUNCH	6,901.19	100.00%	6,901.19	0.00
		\$413,429.14		\$413,429.14	\$0.00
SUBTOTALS		\$35,587,140.40		\$32,406,377.12	\$3,180,763.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,070.97) 20(5) Adjust: 164.55 FTEs, \$-55,237.07				31,304,176.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 86.00 FTEs, \$-49,112.97				2,957,011.71
51a	SPECIAL EDUCATION				2,942,458.48
					37,203,646.53

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$3,232,828.50	11/20/2009	\$3,146,773.38	12/21/2009	\$3,131,016.26
01/20/2010	\$3,199,896.09	02/22/2010	\$3,019,029.06	03/22/2010	\$3,178,475.76
04/20/2010	\$3,134,366.46	05/17/2010	\$220,402.19	05/20/2010	\$3,440,292.10
06/21/2010	\$3,171,736.11	07/20/2010	\$3,226,929.55	08/20/2010	\$3,180,763.28

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82247 \$304,631.66

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 63090 ISD: 63

CLARENCEVILLE SCHOOL DISTRICT

FY 2010 Foundation	8,245.00
FY 1995 Foundation	6,574.87

State Aid Membership	1,838.49
General ED K-12	1,789.33
February 2009	1,793.17
September 2009	1,788.05
Special ED K-12 Sec 52	49.16
February 2009	57.60
September 2009	46.34
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,496,801.00
SE Transportation Costs	255,654.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	146,688,064	18.0000	2,640,385
Comm PP TV	12,170,160	6.0000	73,021
Assumed Local Revenue			<u>2,713,406</u>
Local Revenue Per GE			1,516.44
Local Revenue Per Membership			1,475.89

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,024.11)	9,236,775.99	100.00%	8,396,229.37	840,546.62
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	894,452.24	100.00%	813,057.09	81,395.15
22b	DISCRETIONARY PAYMENT	2,521,448.09	100.00%	2,182,768.89	229,451.78
	22b Supplemental: 11/17/2009	0.00	100.00%	109,227.42	0.00
29	DECLINING ENROLLMENT	21,939.58	100.00%	19,940.37	1,999.21
11G	NONPLAINTIFF DURANT DEBT SERVICE	36,897.12	100.00%	36,897.12	0.00
31A	AT RISK	398,536.59	100.00%	362,746.52	35,790.07
31d	SCHOOL LUNCH	22,001.17	100.00%	19,999.06	2,002.11
32d	GREAT START READINESS	95,200.00	100.00%	86,536.80	8,663.20
61a.1	VOCATIONAL EDUCATION	27,533.30	100.00%	25,027.77	2,505.53
22b	DISCRETIONARY PMT ADJ *	(521,989.00)	100.00%	(474,488.00)	(47,501.00)
11d	LEA PUPIL DEDUCT	(283,127.46)	100.00%	(257,362.86)	(25,764.60)
		<u>\$12,449,667.62</u>		<u>\$11,320,579.55</u>	<u>\$1,129,088.07</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	14,440.76	100.00%	14,440.76	0.00
22b	2003 DISCRETIONARY PAYMENT	(13.80)	100.00%	(13.80)	0.00
22a	2005 PROP A OBLIGATION	1,429.44	100.00%	1,429.44	0.00
22b	2005 DISCRETIONARY PAYMENT	9.35	100.00%	9.35	0.00
22a	2006 PROP A OBLIGATION	1,008.17	100.00%	1,008.17	0.00
22b	2006 DISCRETIONARY PAYMENT	2.93	100.00%	2.93	0.00
22a	2007 PROP A OBLIGATION	1,076.90	100.00%	1,076.90	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.26)	100.00%	(3.26)	0.00
22a	2008 PROP A OBLIGATION	16,127.18	100.00%	16,127.18	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.27)	100.00%	(4.27)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	330.69	100.00%	330.69	0.00
22a	2009 PROP A OBLIGATION	8,953.91	100.00%	8,953.91	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(56,228.56)	100.00%	(56,228.56)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.29	100.00%	1.29	0.00
31d	2009 SCHOOL LUNCH	(610.87)	100.00%	(610.87)	0.00
31f	2009 SCHOOL BREAKFAST	11,930.49	100.00%	11,930.49	0.00
		(\$1,549.65)		(\$1,549.65)	\$0.00
SUBTOTALS		\$12,448,117.97		\$11,319,029.90	\$1,129,088.07
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,653.69) 20(5) Adjust: 235.76 FTEs, \$-147,423.05				11,758,224.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.48 FTEs, \$-1,503.28				403,820.92
51a	SPECIAL EDUCATION				490,631.32
					12,652,676.32
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,157,024.28	11/20/2009	\$990,175.64	12/21/2009	\$1,057,294.18
01/20/2010	\$1,093,844.38	02/22/2010	\$1,198,244.77	03/22/2010	\$1,124,302.38
04/20/2010	\$1,124,275.90	05/17/2010	\$36,897.12	05/20/2010	\$1,141,948.23
06/21/2010	\$1,140,589.02	07/20/2010	\$1,145,206.58	08/20/2010	\$1,129,088.07
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82248	\$109,227.42			

STATE OF MICHIGAN
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District: 63100 ISD: 63
NOVI COMMUNITY SCHOOL DISTRICT

FY 2010 Foundation	8,799.00
FY 1995 Foundation	7,090.58

State Aid Membership	6,211.09
General ED K-12	6,109.39
February 2009	6,069.97
September 2009	6,122.53
Special ED K-12 Sec 52	101.70
February 2009	107.79
September 2009	99.67
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	9,007,049.00
SE Transportation Costs	417,345.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,022,112,903	18.0000	18,398,032
Comm PP TV	149,422,720	6.0000	896,536
Assumed Local Revenue			19,294,568
Local Revenue Per GE			3,158.18
Local Revenue Per Membership			3,106.47

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,393.53)	21,077,520.25	100.00%	19,159,465.91	1,918,054.34
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	2,871,138.73	100.00%	2,609,865.11	261,273.62
22b	DISCRETIONARY PAYMENT	9,763,881.92	100.00%	8,468,280.99	888,513.25
	22b Supplemental: 11/17/2009	0.00	100.00%	407,087.68	0.00
29	DECLINING ENROLLMENT	26,756.69	100.00%	24,318.52	2,438.17
31d	SCHOOL LUNCH	90,791.48	100.00%	82,529.46	8,262.02
61a.1	VOCATIONAL EDUCATION	51,458.18	100.00%	46,775.49	4,682.69
107.1	ADULT EDUCATION PARTICIPANTS	65,272.86	100.00%	54,240.93	11,031.93
22b	DISCRETIONARY PMT ADJ *	(1,746,391.00)	100.00%	(1,587,469.42)	(158,921.58)
11d	LEA PUPIL DEDUCT	(956,507.86)	100.00%	(869,465.64)	(87,042.22)
		<u>\$31,243,921.25</u>		<u>\$28,395,629.03</u>	<u>\$2,848,292.22</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	154,407.07	100.00%	154,407.07	0.00
22b	2003 DISCRETIONARY PAYMENT	(11.38)	100.00%	(11.38)	0.00
22a	2007 PROP A OBLIGATION	5,376.08	100.00%	5,376.08	0.00
22b	2007 DISCRETIONARY PAYMENT	20.75	100.00%	20.75	0.00
22a	2008 PROP A OBLIGATION	35,560.09	100.00%	35,560.09	0.00
22b	2008 DISCRETIONARY PAYMENT	(26.64)	100.00%	(26.64)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	(7,548.00)	100.00%	(7,548.00)	0.00
22a	2009 PROP A OBLIGATION	(46,460.81)	100.00%	(46,460.81)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	67,857.34	100.00%	67,857.34	0.00
22b	2009 DISCRETIONARY PAYMENT	(29.98)	100.00%	(29.98)	0.00
31d	2009 SCHOOL LUNCH	(1,966.61)	100.00%	(1,966.61)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	8,118.96	100.00%	8,118.96	0.00
		\$215,296.87		\$215,296.87	\$0.00
SUBTOTALS		\$31,459,218.12		\$28,610,925.90	\$2,848,292.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,050.24)				30,841,402.17
	20(5) Adjust: 30.94 FTEs, \$-12,483.58				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				863,331.30
51a	SPECIAL EDUCATION				2,007,807.43
					33,712,540.90

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,949,955.19	11/20/2009	\$2,372,100.60	12/21/2009	\$2,812,034.07
01/20/2010	\$2,864,718.98	02/22/2010	\$2,913,820.73	03/22/2010	\$2,820,433.07
04/20/2010	\$2,820,484.61	05/20/2010	\$2,921,480.24	06/21/2010	\$2,833,352.61
07/20/2010	\$2,895,458.12	08/20/2010	\$2,848,292.22		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82249 \$407,087.68

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 63110 ISD: 63
OXFORD AREA COMMUNITY SCHOOLS

FY 2010 Foundation	7,557.00
FY 1995 Foundation	5,457.99

State Aid Membership	4,546.90
General ED K-12	4,405.21
February 2009	4,249.07
September 2009	4,457.25
Special ED K-12 Sec 52	127.72
February 2009	139.35
September 2009	123.84
Special ED K-12 Sec 53	13.97
February 2009	10.34
September 2009	15.18
Special ED Costs	4,914,349.00
SE Transportation Costs	579,021.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	252,746,026	18.0000	4,549,428
Comm PP TV	16,252,627	6.0000	97,516
Assumed Local Revenue			4,646,944
Local Revenue Per GE			1,054.87
Local Revenue Per Membership			1,022.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,435.99)	20,170,002.93	100.00%	18,334,532.66	1,835,470.27
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,813,908.31	100.00%	1,648,842.65	165,065.66
22b	DISCRETIONARY PAYMENT	8,550,542.89	100.00%	7,419,259.25	778,099.40
	22b Supplemental: 11/17/2009	0.00	100.00%	353,184.24	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	251,124.85	100.00%	251,124.85	0.00
24	COURT PLACED CHILDREN	430,036.77	100.00%	390,903.42	39,133.35
31A	AT RISK	359,363.26	100.00%	327,149.79	32,213.47
31d	SCHOOL LUNCH	56,566.38	100.00%	51,418.84	5,147.54
32d	GREAT START 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	143,812.24	100.00%	130,725.33	13,086.91
22b	DISCRETIONARY PMT ADJ *	(1,226,325.00)	100.00%	(1,114,729.43)	(111,595.57)
11d	LEA PUPIL DEDUCT	(700,222.60)	100.00%	(636,502.34)	(63,720.26)
		<u>\$29,910,010.03</u>		<u>\$27,211,540.06</u>	<u>\$2,698,469.97</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(400.94)	100.00%	(400.94)	0.00
20	1998 FOUNDATION	1,796.42	100.00%	1,796.42	0.00
22a	2003 PROP A OBLIGATION	29,326.28	100.00%	29,326.28	0.00
22b	2003 DISCRETIONARY PAYMENT	(14.54)	100.00%	(14.54)	0.00
22a	2004 PROP A OBLIGATION	845.94	100.00%	845.94	0.00
22b	2004 DISCRETIONARY PAYMENT	(28.51)	100.00%	(28.51)	0.00
22a	2005 PROP A OBLIGATION	407.75	100.00%	407.75	0.00
22b	2005 DISCRETIONARY PAYMENT	26.82	100.00%	26.82	0.00
22a	2006 PROP A OBLIGATION	(1,877.18)	100.00%	(1,877.18)	0.00
22b	2006 DISCRETIONARY PAYMENT	(21.85)	100.00%	(21.85)	0.00
22a	2007 PROP A OBLIGATION	12,990.68	100.00%	12,990.68	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.29)	100.00%	(3.29)	0.00
22a	2008 PROP A OBLIGATION	41,713.63	100.00%	41,713.63	0.00
22b	2008 DISCRETIONARY PAYMENT	6.94	100.00%	6.94	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	2,626.04	100.00%	2,626.04	0.00
22a	2009 PROP A OBLIGATION	(27,858.11)	100.00%	(27,858.11)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	235,715.97	100.00%	235,715.97	0.00
22b	2009 DISCRETIONARY PAYMENT	(39.56)	100.00%	(39.56)	0.00
24	2009 COURT PLACED-ON GROUNDS	(72,585.45)	100.00%	(72,585.45)	0.00
31a	2009 AT RISK	(12.21)	100.00%	(12.21)	0.00
31d	2009 SCHOOL LUNCH	5,095.36	100.00%	5,095.36	0.00
31f	2009 SCHOOL BREAKFAST	20,034.63	100.00%	20,034.63	0.00
53	2009 COURT/STATE AGENCY PLACED	43,589.88	100.00%	43,589.88	0.00
		\$291,334.70		\$291,334.70	\$0.00

SUBTOTALS

\$30,201,344.73 \$27,502,874.76 \$2,698,469.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,502.13)				28,614,974.53
	20(5) Adjust: 228.01 FTEs, \$-28,273.57				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				965,989.21
	20(5) Adjust: 9.25 FTEs, \$809.17				
51a	SPECIAL EDUCATION				847,919.10
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				105,571.29
					30,534,454.13

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,591,209.98	11/20/2009	\$2,423,662.03	12/21/2009	\$2,665,616.50
01/20/2010	\$2,616,343.58	02/22/2010	\$2,972,572.98	03/22/2010	\$2,756,215.12
04/20/2010	\$2,685,612.14	05/17/2010	\$251,124.85	05/20/2010	\$2,758,879.24
06/21/2010	\$2,691,494.58	07/20/2010	\$2,736,959.52	08/20/2010	\$2,698,469.97

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82250 \$353,184.24

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 63130 ISD: 63
HAZEL PARK CITY SCHOOL DISTRICT

FY 2010 Foundation	7,876.00	
20(19) Foundation Adjustment	77.00	390,202.
FY 1995 Foundation	5,733.86	

State Aid Membership	5,067.57
General ED K-12	4,762.84
February 2009	4,635.20
September 2009	4,805.39
Special ED K-12 Sec 52	304.73
February 2009	305.23
September 2009	304.56
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	11,917,753.00
SE Transportation Costs	594,721.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	179,904,653	18.0000	3,238,284
Comm PP TV	13,451,606	6.0000	80,710
Assumed Local Revenue			3,318,994
Local Revenue Per GE			696.85
Local Revenue Per Membership			654.95

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,078.91)	25,737,731.95	100.00%	23,395,598.34	2,342,133.61
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	3,828,903.72	100.00%	3,808,613.64	20,290.08
22b	DISCRETIONARY PAYMENT	8,426,231.61	100.00%	7,305,030.07	766,787.08
	22b Supplemental: 11/17/2009	0.00	100.00%	354,414.46	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	158,097.68	100.00%	158,097.68	0.00
31A	AT RISK	1,220,896.56	100.00%	1,111,356.10	109,540.46
31d	SCHOOL LUNCH	57,977.06	100.00%	52,701.15	5,275.91
32d	GREAT START READINESS	326,400.00	100.00%	296,697.60	29,702.40
41	BILINGUAL EDUCATION	9,758.00	100.00%	8,870.02	887.98
61a.1	VOCATIONAL EDUCATION	117,209.47	100.00%	106,543.41	10,666.06
107.1	ADULT EDUCATION PARTICIPANTS	453,699.58	100.00%	404,305.57	49,394.01
22b	DISCRETIONARY PMT ADJ *	(1,394,512.00)	100.00%	(1,267,611.41)	(126,900.59)
11d	LEA PUPIL DEDUCT	(780,405.78)	100.00%	(709,388.85)	(71,016.93)
		<u>\$38,161,987.85</u>		<u>\$35,025,227.78</u>	<u>\$3,136,760.07</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	3,679.78	100.00%	3,679.78	0.00
22b	2002 DISCRETIONARY PAYMENT	26.26	100.00%	26.26	0.00
22a	2003 PROP A OBLIGATION	19,550.44	100.00%	19,550.44	0.00
22b	2003 DISCRETIONARY PAYMENT	(49.51)	100.00%	(49.51)	0.00
22a	2006 PROP A OBLIGATION	(3,806.29)	100.00%	(3,806.29)	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.87)	100.00%	(3.87)	0.00
22a	2007 PROP A OBLIGATION	1,800.17	100.00%	1,800.17	0.00
22b	2007 DISCRETIONARY PAYMENT	46.63	100.00%	46.63	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	(3,711.45)	100.00%	(3,711.45)	0.00
22a	2008 PROP A OBLIGATION	(21,351.92)	100.00%	(21,351.92)	0.00
22b	2008 DISCRETIONARY PAYMENT	(46.98)	100.00%	(46.98)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	(13,234.00)	100.00%	(13,234.00)	0.00
22a	2009 PROP A OBLIGATION	(14,223.12)	100.00%	(14,223.12)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	82,751.02	100.00%	443,741.29	(360,990.27)
22b	2009 DISCRETIONARY PAYMENT	(24.82)	100.00%	(24.82)	0.00
31a	2009 AT RISK	(42.18)	100.00%	(42.18)	0.00
31d	2009 SCHOOL LUNCH	(5,425.32)	100.00%	(5,425.32)	0.00
31f	2009 SCHOOL BREAKFAST	13,383.45	100.00%	13,383.45	0.00
107	2009 ADULT ED COMPLIANCE	(12,794.09)	100.00%	(12,794.09)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	14,446.25	100.00%	14,446.25	0.00
		<u>\$60,970.45</u>		<u>\$421,960.72</u>	<u>(\$360,990.27)</u>
SUBTOTALS		\$38,222,958.30		\$35,447,188.50	\$2,775,769.80
Amount Applied to Loan Payments					\$2,775,769.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,179.15)				34,163,963.56
	20(5) Adjust: 1,607.62 FTEs, \$-29,179.23				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,499,223.22
	20(5) Adjust: 198.86 FTEs, \$99,169.74				
51a	SPECIAL EDUCATION				1,329,680.50
					<u>37,992,867.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$3,442,568.43	11/20/2009	\$3,069,809.83	12/21/2009	\$3,448,896.66
01/20/2010	\$3,469,636.44	02/22/2010	\$3,243,253.17	03/22/2010	\$4,267,567.53
04/20/2010	\$3,478,126.77	05/17/2010	\$158,097.68	05/20/2010	\$3,512,217.02
06/21/2010	\$3,470,283.93	07/20/2010	\$3,532,316.58	08/20/2010	\$2,775,769.80

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82251 \$354,414.46

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 63140 ISD: 63
MADISON PUBLIC SCHOOLS (OAKLAND)

FY 2010 Foundation	7,343.00
FY 1995 Foundation	5,227.18

State Aid Membership	1,451.12
General ED K-12	1,367.50
February 2009	1,392.81
September 2009	1,359.06
Special ED K-12 Sec 52	83.62
February 2009	79.19
September 2009	85.10
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,291,617.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	137,269,340	18.0000	2,470,848
Comm PP TV	11,497,780	6.0000	68,987
Assumed Local Revenue			<u>2,539,835</u>
Local Revenue Per GE			1,857.28
Local Revenue Per Membership			1,750.26

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,476.92)	5,045,428.15	100.00%	4,586,294.19	459,133.96
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	369,580.71	100.00%	335,948.87	33,631.84
22b	DISCRETIONARY PAYMENT	2,782,174.00	100.00%	2,412,535.66	253,177.83
	22b Supplemental: 11/17/2009	0.00	100.00%	116,460.51	0.00
29	DECLINING ENROLLMENT	49,562.41	100.00%	45,046.10	4,516.31
31A	AT RISK	478,972.04	100.00%	436,065.67	42,906.37
31d	SCHOOL LUNCH	22,849.64	100.00%	20,770.32	2,079.32
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
61a.1	VOCATIONAL EDUCATION	14,113.03	100.00%	12,828.74	1,284.29
22b	DISCRETIONARY PMT ADJ *	(432,429.00)	100.00%	(393,077.96)	(39,351.04)
11d	LEA PUPIL DEDUCT	(223,472.48)	100.00%	(203,136.48)	(20,336.00)
		<u>\$8,215,578.50</u>		<u>\$7,468,634.82</u>	<u>\$746,943.68</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(695.93)	100.00%	(695.93)	0.00
22a	2003 PROP A OBLIGATION	12,178.21	100.00%	12,178.21	0.00
22b	2003 DISCRETIONARY PAYMENT	2.33	100.00%	2.33	0.00
22a	2004 PROP A OBLIGATION	(265.77)	100.00%	(265.77)	0.00
22b	2004 DISCRETIONARY PAYMENT	18.47	100.00%	18.47	0.00
22a	2005 PROP A OBLIGATION	174.81	100.00%	174.81	0.00
22b	2005 DISCRETIONARY PAYMENT	(13.25)	100.00%	(13.25)	0.00
22a	2006 PROP A OBLIGATION	1,010.52	100.00%	1,010.52	0.00
22b	2006 DISCRETIONARY PAYMENT	(20.29)	100.00%	(20.29)	0.00
22a	2007 PROP A OBLIGATION	683.30	100.00%	683.30	0.00
22b	2007 DISCRETIONARY PAYMENT	(14.54)	100.00%	(14.54)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	(1,033.80)	100.00%	(1,033.80)	0.00
22a	2008 PROP A OBLIGATION	1,875.48	100.00%	1,875.48	0.00
22b	2008 DISCRETIONARY PAYMENT	16.05	100.00%	16.05	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	(18,748.00)	100.00%	(18,748.00)	0.00
22a	2009 PROP A OBLIGATION	(1,229.24)	100.00%	(1,229.24)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	3,637.10	100.00%	3,637.10	0.00
22b	2009 DISCRETIONARY PAYMENT	(2,907.94)	100.00%	(2,907.94)	0.00
31a	2009 AT RISK	(18.88)	100.00%	(18.88)	0.00
31d	2009 SCHOOL LUNCH	(1,400.12)	100.00%	(1,400.12)	0.00
		<u>(6,751.49)</u>		<u>(6,751.49)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,208,827.01		\$7,461,883.33	\$746,943.68
Amount Applied to Loan Payments					\$746,943.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,485.72)				7,501,355.35
	20(5) Adjust: 14.00 FTEs, \$-366.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				614,021.66
51a.3	SPECIAL ED HOLD HARMLESS				81,805.85
					<u>8,197,182.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$766,974.16	11/20/2009	\$869,328.09	12/21/2009	\$739,835.25
01/20/2010	\$480,577.94	02/22/2010	\$750,746.68	03/22/2010	\$745,130.48
04/20/2010	\$743,479.35	05/20/2010	\$744,014.69	06/21/2010	\$745,412.09
07/20/2010	\$759,924.09	08/20/2010	\$746,943.68		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82252 \$116,460.51

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 63150 ISD: 63
TROY SCHOOL DISTRICT

FY 2010 Foundation	9,275.00
FY 1995 Foundation	7,534.18

State Aid Membership	12,076.37
General ED K-12	11,813.03
February 2009	11,849.07
September 2009	11,801.01
Special ED K-12 Sec 52	263.34
February 2009	284.03
September 2009	256.44
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	13,651,731.00
SE Transportation Costs	2,092,432.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,678,617,782	18.0000	30,215,120
Comm PP TV	248,881,270	6.0000	1,493,288
Assumed Local Revenue			31,708,408
Local Revenue Per GE			2,684.19
Local Revenue Per Membership			2,625.66

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,874.34)	46,787,963.35	100.00%	42,530,258.69	4,257,704.66
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	5,379,696.38	100.00%	4,890,144.01	489,552.37
22b	DISCRETIONARY PAYMENT	18,768,543.77	100.00%	16,279,341.00	1,707,937.48
	22b Supplemental: 11/17/2009	0.00	100.00%	781,265.29	0.00
31d	SCHOOL LUNCH	115,041.04	100.00%	104,572.31	10,468.73
32d	GREAT START READINESS	54,400.00	100.00%	49,449.60	4,950.40
41	BILINGUAL EDUCATION	73,144.00	100.00%	66,487.90	6,656.10
61a.1	VOCATIONAL EDUCATION	140,204.30	100.00%	127,445.71	12,758.59
107.1	ADULT EDUCATION PARTICIPANTS	203,289.82	100.00%	181,929.68	21,360.14
22b	DISCRETIONARY PMT ADJ *	(3,414,474.00)	100.00%	(3,103,756.87)	(310,717.13)
11d	LEA PUPIL DEDUCT	(1,859,760.98)	100.00%	(1,690,522.73)	(169,238.25)
		<u>\$66,248,047.68</u>		<u>\$60,216,614.59</u>	<u>\$6,031,433.09</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	3,171.68	100.00%	3,171.68	0.00
51a	1997 SPECIAL ED FOUNDATION	73.35	100.00%	73.35	0.00
22a	2001 PROP A OBLIGATION	74,868.72	100.00%	74,868.72	0.00
22b	2001 DISCRETIONARY PAYMENT	(28.95)	100.00%	(28.95)	0.00
22a	2003 PROP A OBLIGATION	125,066.95	100.00%	125,066.95	0.00
22b	2003 DISCRETIONARY PAYMENT	(11.95)	100.00%	(11.95)	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	32,294.70	100.00%	32,294.70	0.00
22b	2005 DISCRETIONARY PAYMENT	46.51	100.00%	46.51	0.00
22a	2006 PROP A OBLIGATION	1,322.44	100.00%	1,322.44	0.00
22b	2006 DISCRETIONARY PAYMENT	(32.31)	100.00%	(32.31)	0.00
22a	2007 PROP A OBLIGATION	21,652.61	100.00%	21,652.61	0.00
22b	2007 DISCRETIONARY PAYMENT	25.15	100.00%	25.15	0.00
22a	2008 PROP A OBLIGATION	81,690.09	100.00%	81,690.09	0.00
22b	2008 DISCRETIONARY PAYMENT	(59.37)	100.00%	(59.37)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	(17,995.00)	100.00%	(17,995.00)	0.00
22a	2009 PROP A OBLIGATION	376,747.72	100.00%	376,747.72	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	236,250.26	100.00%	236,250.26	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.09)	100.00%	(2.09)	0.00
31d	2009 SCHOOL LUNCH	(843.03)	100.00%	(843.03)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	8,012.86	100.00%	8,012.86	0.00
		\$956,733.75		\$956,733.75	\$0.00
SUBTOTALS		\$67,204,781.43		\$61,173,348.34	\$6,031,433.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,556.63) 20(5) Adjust: 312.45 FTEs, \$-84,129.77				65,556,507.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.06 FTEs, \$-1,686.44				2,233,806.82
51a	SPECIAL EDUCATION				3,145,889.56
					70,936,203.50

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$6,220,358.66	11/20/2009	\$5,442,376.64	12/21/2009	\$5,922,232.88
01/20/2010	\$6,046,224.39	02/22/2010	\$6,275,996.58	03/22/2010	\$5,946,448.39
04/20/2010	\$5,946,146.45	05/20/2010	\$6,452,374.84	06/21/2010	\$6,009,586.29
07/20/2010	\$6,130,337.93	08/20/2010	\$6,031,433.09		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82253 \$781,265.29

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 63160 ISD: 63

WEST BLOOMFIELD SCHOOL DISTRICT

FY 2010 Foundation	9,116.00
FY 1995 Foundation	7,385.94

State Aid Membership	6,905.35
General ED K-12	6,696.70
February 2009	6,635.30
September 2009	6,717.16
Special ED K-12 Sec 52	208.65
February 2009	214.69
September 2009	206.63
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	10,439,184.00
SE Transportation Costs	1,463,552.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	392,577,759	18.0000	7,066,400
Comm PP TV	31,913,720	6.0000	191,482
Assumed Local Revenue			<u>7,257,882</u>
Local Revenue Per GE			1,083.80
Local Revenue Per Membership			1,051.05

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,448.95)	37,626,906.88	100.00%	34,202,858.35	3,424,048.53
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	4,017,629.32	100.00%	3,652,025.05	365,604.27
22b	DISCRETIONARY PAYMENT	9,349,520.13	100.00%	8,122,499.14	850,806.33
	22b Supplemental: 11/17/2009	0.00	100.00%	376,214.66	0.00
31d	SCHOOL LUNCH	74,782.95	100.00%	67,977.70	6,805.25
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
41	BILINGUAL EDUCATION	42,918.00	100.00%	39,012.46	3,905.54
61a.1	VOCATIONAL EDUCATION	139,699.51	100.00%	126,986.85	12,712.66
107.1	ADULT EDUCATION PARTICIPANTS	152,522.03	100.00%	137,908.83	14,613.20
22b	DISCRETIONARY PMT ADJ *	(1,905,004.00)	100.00%	(1,731,648.64)	(173,355.36)
11d	LEA PUPIL DEDUCT	(1,063,423.90)	100.00%	(966,652.33)	(96,771.57)
		<u>\$48,544,350.92</u>		<u>\$44,126,081.27</u>	<u>\$4,418,269.65</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	35,523.68	100.00%	35,523.68	0.00
22b	2003 DISCRETIONARY PAYMENT	70.52	100.00%	70.52	0.00
22a	2004 PROP A OBLIGATION	(68.19)	100.00%	(68.19)	0.00
22b	2004 DISCRETIONARY PAYMENT	1.94	100.00%	1.94	0.00
22a	2005 PROP A OBLIGATION	1,383.20	100.00%	1,383.20	0.00
22b	2005 DISCRETIONARY PAYMENT	97.50	100.00%	97.50	0.00
22a	2006 PROP A OBLIGATION	8,267.97	100.00%	8,267.97	0.00
22b	2006 DISCRETIONARY PAYMENT	(18.03)	100.00%	(18.03)	0.00
22a	2007 PROP A OBLIGATION	21,714.70	100.00%	21,714.70	0.00
22b	2007 DISCRETIONARY PAYMENT	(47.04)	100.00%	(47.04)	0.00
22a	2008 PROP A OBLIGATION	34,523.92	100.00%	34,523.92	0.00
22b	2008 DISCRETIONARY PAYMENT	(18.83)	100.00%	(18.83)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	3,153.01	100.00%	3,153.01	0.00
22a	2009 PROP A OBLIGATION	(30,231.70)	100.00%	(30,231.70)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	102,260.19	100.00%	102,260.19	0.00
22b	2009 DISCRETIONARY PAYMENT	31.82	100.00%	31.82	0.00
31d	2009 SCHOOL LUNCH	4,665.03	100.00%	4,665.03	0.00
31f	2009 SCHOOL BREAKFAST	24,225.99	100.00%	24,225.99	0.00
107	2009 ADULT ED COMPLIANCE	(10,264.03)	100.00%	(10,264.03)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	2,878.88	100.00%	2,878.88	0.00
		\$198,150.53		\$198,150.53	\$0.00
SUBTOTALS		\$48,742,501.45		\$44,324,231.80	\$4,418,269.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,146.26)				46,976,427.01
	20(5) Adjust: 1,575.05 FTEs, \$-879,932.33				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,742,328.02
	20(5) Adjust: 32.37 FTEs, \$-28,901.83				
51a	SPECIAL EDUCATION				2,275,301.30
					50,994,056.33

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$4,514,357.05	11/20/2009	\$3,901,885.48	12/21/2009	\$4,363,689.77
01/20/2010	\$4,388,699.01	02/22/2010	\$4,657,874.04	03/22/2010	\$4,390,252.18
04/20/2010	\$4,399,914.44	05/20/2010	\$4,450,891.64	06/21/2010	\$4,405,703.49
07/20/2010	\$4,474,750.04	08/20/2010	\$4,418,269.65		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82254 \$376,214.66

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 63180 ISD: 63
BRANDON SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,949.04

State Aid Membership	3,395.66
General ED K-12	3,301.26
February 2009	3,298.01
September 2009	3,302.34
Special ED K-12 Sec 52	94.40
February 2009	102.36
September 2009	91.75
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,889,117.00
SE Transportation Costs	590,508.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	101,129,258	18.0000	1,820,327
Comm PP TV	4,681,122	6.0000	28,087
Assumed Local Revenue			<u>1,848,414</u>
Local Revenue Per GE			559.91
Local Revenue Per Membership			544.35

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,404.69)	14,956,829.65	100.00%	13,595,758.15	1,361,071.50
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,242,501.23	100.00%	1,129,433.62	113,067.61
22b	DISCRETIONARY PAYMENT	7,349,062.22	100.00%	6,373,655.00	668,764.66
	22b Supplemental: 11/17/2009	0.00	100.00%	306,642.56	0.00
29	DECLINING ENROLLMENT	45,019.40	100.00%	40,917.06	4,102.34
11G	NONPLAINTIFF DURANT DEBT SERVICE	55,249.89	100.00%	55,249.89	0.00
31A	AT RISK	413,927.37	100.00%	376,851.01	37,076.36
31d	SCHOOL LUNCH	31,869.37	100.00%	28,969.26	2,900.11
32d	GREAT START READINESS	85,000.00	100.00%	77,265.00	7,735.00
51a.6	SP. ED. RULE CHANGE COSTS	51,620.00	100.00%	46,922.58	4,697.42
61a.1	VOCATIONAL EDUCATION	74,624.03	100.00%	67,833.24	6,790.79
22b	DISCRETIONARY PMT ADJ *	(972,566.00)	100.00%	(884,062.49)	(88,503.51)
11d	LEA PUPIL DEDUCT	(522,931.64)	100.00%	(475,344.86)	(47,586.78)
		<u>\$22,810,205.52</u>		<u>\$20,740,090.02</u>	<u>\$2,070,115.50</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	28,357.26	100.00%	28,357.26	0.00
22b	2003 DISCRETIONARY PAYMENT	15.24	100.00%	15.24	0.00
22a	2004 PROP A OBLIGATION	(834.97)	100.00%	(834.97)	0.00
22b	2004 DISCRETIONARY PAYMENT	(37.21)	100.00%	(37.21)	0.00
22a	2007 PROP A OBLIGATION	(1,355.16)	100.00%	(1,355.16)	0.00
22b	2007 DISCRETIONARY PAYMENT	(17.21)	100.00%	(17.21)	0.00
22a	2008 PROP A OBLIGATION	5,426.05	100.00%	5,426.05	0.00
22b	2008 DISCRETIONARY PAYMENT	10.27	100.00%	10.27	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	1,559.17	100.00%	1,559.17	0.00
22a	2009 PROP A OBLIGATION	(15,677.03)	100.00%	(15,677.03)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(81,074.15)	100.00%	(81,074.15)	0.00
22b	2009 DISCRETIONARY PAYMENT	19.11	100.00%	19.11	0.00
31a	2009 AT RISK	(13.88)	100.00%	(13.88)	0.00
31d	2009 SCHOOL LUNCH	6,435.36	100.00%	6,435.36	0.00
31f	2009 SCHOOL BREAKFAST	13,373.71	100.00%	13,373.71	0.00
		(\$43,813.44)		(\$43,813.44)	\$0.00
SUBTOTALS		\$22,766,392.08		\$20,696,276.58	\$2,070,115.50
Amount Applied to Loan Payments					\$2,070,115.50
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,756.09) 20(5) Adjust: 7.67 FTEs, \$2,282.20				22,305,891.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)				690,630.40
51a	SPECIAL EDUCATION				551,870.83
					23,548,393.10
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$2,105,033.10	11/20/2009	\$1,742,110.61	12/21/2009	\$2,079,505.81
01/20/2010	\$2,100,380.33	02/22/2010	\$1,948,641.38	03/22/2010	\$2,064,580.33
04/20/2010	\$2,064,581.84	05/17/2010	\$55,249.89	05/20/2010	\$2,065,418.83
06/21/2010	\$2,065,088.35	07/20/2010	\$2,099,043.55	08/20/2010	\$2,070,115.50
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82255	\$306,642.56			

STATE OF MICHIGAN
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District: 63190 ISD: 63

CLARKSTON COMMUNITY SCHOOL DISTRICT

FY 2010 Foundation	7,552.00
FY 1995 Foundation	5,446.39

State Aid Membership	8,225.05
General ED K-12	7,974.23
February 2009	7,890.19
September 2009	8,002.24
Special ED K-12 Sec 52	250.78
February 2009	256.11
September 2009	249.00
Special ED K-12 Sec 53	0.04
February 2009	0.16
September 2009	0.00
Special ED Costs	13,248,704.00
SE Transportation Costs	1,438,709.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	459,099,606	18.0000	8,263,793
Comm PP TV	30,473,800	6.0000	182,843
Assumed Local Revenue			<u>8,446,636</u>
Local Revenue Per GE			1,059.24
Local Revenue Per Membership			1,026.94

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,419.45)	36,350,197.22	100.00%	33,042,329.27	3,307,867.95
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	4,804,046.19	100.00%	4,366,877.99	437,168.20
22b	DISCRETIONARY PAYMENT	15,422,400.19	100.00%	13,380,224.52	1,403,438.42
	22b Supplemental: 11/17/2009	0.00	100.00%	638,737.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	91,265.26	100.00%	91,265.26	0.00
31A	AT RISK	511,295.11	100.00%	465,463.10	45,832.01
31d	SCHOOL LUNCH	95,028.23	100.00%	86,380.66	8,647.57
32d	GREAT START READINESS	101,400.00	100.00%	92,172.60	9,227.40
61a.1	VOCATIONAL EDUCATION	76,400.89	100.00%	69,448.41	6,952.48
22b	DISCRETIONARY PMT ADJ *	(2,293,521.00)	100.00%	(2,084,810.59)	(208,710.41)
11d	LEA PUPIL DEDUCT	(1,266,657.70)	100.00%	(1,151,391.85)	(115,265.85)
		<u>\$53,891,854.39</u>		<u>\$48,996,696.62</u>	<u>\$4,895,157.77</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,643.88	100.00%	1,643.88	0.00
22b	2001 DISCRETIONARY PAYMENT	22.28	100.00%	22.28	0.00
22a	2002 PROP A OBLIGATION	1,758.04	100.00%	1,758.04	0.00
22b	2002 DISCRETIONARY PAYMENT	(52.57)	100.00%	(52.57)	0.00
22a	2003 PROP A OBLIGATION	92,635.55	100.00%	92,635.55	0.00
22b	2003 DISCRETIONARY PAYMENT	7.54	100.00%	7.54	0.00
22a	2004 PROP A OBLIGATION	1,977.72	100.00%	1,977.72	0.00
22b	2004 DISCRETIONARY PAYMENT	96.15	100.00%	96.15	0.00
22a	2005 PROP A OBLIGATION	2,955.56	100.00%	2,955.56	0.00
22b	2005 DISCRETIONARY PAYMENT	68.37	100.00%	68.37	0.00
22a	2006 PROP A OBLIGATION	2,998.29	100.00%	2,998.29	0.00
22b	2006 DISCRETIONARY PAYMENT	(11.40)	100.00%	(11.40)	0.00
22a	2007 PROP A OBLIGATION	14,100.37	100.00%	14,100.37	0.00
22b	2007 DISCRETIONARY PAYMENT	(28.30)	100.00%	(28.30)	0.00
22a	2008 PROP A OBLIGATION	15,638.71	100.00%	15,638.71	0.00
22b	2008 DISCRETIONARY PAYMENT	(61.59)	100.00%	(61.59)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	1,520.18	100.00%	1,520.18	0.00
22a	2009 PROP A OBLIGATION	(29,363.22)	100.00%	(29,363.22)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	413,451.15	100.00%	413,451.15	0.00
22b	2009 DISCRETIONARY PAYMENT	14.60	100.00%	14.60	0.00
31a	2009 AT RISK	(17.49)	100.00%	(17.49)	0.00
31d	2009 SCHOOL LUNCH	2,898.20	100.00%	2,898.20	0.00
31f	2009 SCHOOL BREAKFAST	8,435.64	100.00%	8,435.64	0.00
		\$530,687.66		\$530,687.66	\$0.00

SUBTOTALS

\$54,422,542.05 \$49,527,384.28 \$4,895,157.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,492.76)				51,772,295.33
	20(5) Adjust: 144.80 FTEs, \$-2,466.24				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,896,280.09
	20(5) Adjust: 13.90 FTEs, \$2,389.53				
51a	SPECIAL EDUCATION				2,907,766.10
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				302.08
					56,576,643.60

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$4,801,664.04	11/20/2009	\$4,166,491.31	12/21/2009	\$4,915,807.81
01/20/2010	\$4,919,785.98	02/22/2010	\$5,204,781.13	03/22/2010	\$5,088,884.73
04/20/2010	\$4,853,607.46	05/17/2010	\$91,265.26	05/20/2010	\$4,999,479.95
06/21/2010	\$4,882,318.19	07/20/2010	\$4,964,561.17	08/20/2010	\$4,895,157.77

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82256 \$638,737.25

STATE OF MICHIGAN
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District: 63200 ISD: 63
FARMINGTON PUBLIC SCHOOL DISTRICT

FY 2010 Foundation	10,365.00
FY 1995 Foundation	8,567.22

State Aid Membership	12,039.81
General ED K-12	11,520.02
February 2009	11,500.34
September 2009	11,526.58
Special ED K-12 Sec 52	478.59
February 2009	507.04
September 2009	469.11
Special ED K-12 Sec 53	41.20
February 2009	38.70
September 2009	42.03
Special ED Costs	32,130,831.00
SE Transportation Costs	1,703,834.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,530,732,040	18.0000	27,553,177
Comm PP TV	156,151,970	6.0000	936,912
Assumed Local Revenue			28,490,089
Local Revenue Per GE			2,473.09
Local Revenue Per Membership			2,366.32

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,133.68)	49,768,721.80	100.00%	45,239,768.12	4,528,953.68
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	10,393,631.99	100.00%	9,447,811.48	945,820.51
26a	RENAISSANCE ZONE	23,386.91	100.00%	20,888.77	2,498.14
22b	DISCRETIONARY PAYMENT	17,645,195.98	100.00%	15,303,451.32	1,605,712.83
	22b Supplemental: 11/17/2009	0.00	100.00%	736,031.83	0.00
29	DECLINING ENROLLMENT	64,362.97	100.00%	58,497.98	5,864.99
24	COURT PLACED CHILDREN	71,337.10	100.00%	64,845.42	6,491.68
31d	SCHOOL LUNCH	133,056.01	100.00%	120,947.91	12,108.10
32d	GREAT START READINESS	156,400.00	100.00%	142,167.60	14,232.40
41	BILINGUAL EDUCATION	65,845.00	100.00%	59,853.11	5,991.89
53a	COURT AND STATE AGENCY PLACED PUPI	1,158,421.02	100.00%	1,053,004.71	105,416.31
61a.1	VOCATIONAL EDUCATION	318,048.58	100.00%	289,106.16	28,942.42
107.1	ADULT EDUCATION PARTICIPANTS	115,209.81	100.00%	98,835.56	16,374.25
22b	DISCRETIONARY PMT ADJ *	(3,396,898.00)	100.00%	(3,087,780.28)	(309,117.72)
11d	LEA PUPIL DEDUCT	(1,854,130.74)	100.00%	(1,685,404.84)	(168,725.90)
		<u>\$74,662,588.43</u>		<u>\$67,862,024.85</u>	<u>\$6,800,563.58</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	2,101.28	100.00%	2,101.28	0.00
51a	1997 SPECIAL ED FOUNDATION	72.92	100.00%	72.92	0.00
22a	2003 PROP A OBLIGATION	132,464.64	100.00%	132,464.64	0.00
22b	2003 DISCRETIONARY PAYMENT	(38.09)	100.00%	(38.09)	0.00
22a	2004 PROP A OBLIGATION	4,668.35	100.00%	4,668.35	0.00
22b	2004 DISCRETIONARY PAYMENT	114.41	100.00%	114.41	0.00
22a	2005 PROP A OBLIGATION	9,864.61	100.00%	9,864.61	0.00
22b	2005 DISCRETIONARY PAYMENT	111.05	100.00%	111.05	0.00
22a	2006 PROP A OBLIGATION	25,583.48	100.00%	25,583.48	0.00
22b	2006 DISCRETIONARY PAYMENT	(12.98)	100.00%	(12.98)	0.00
22a	2007 PROP A OBLIGATION	104,635.24	100.00%	104,635.24	0.00
22b	2007 DISCRETIONARY PAYMENT	(79.58)	100.00%	(79.58)	0.00
22a	2008 PROP A OBLIGATION	218,276.33	100.00%	218,276.33	0.00
22b	2008 DISCRETIONARY PAYMENT	(47.20)	100.00%	(47.20)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	5,587.90	100.00%	5,587.90	0.00
22a	2009 PROP A OBLIGATION	(120,413.56)	100.00%	(120,413.56)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	72,081.69	100.00%	72,081.69	0.00
22b	2009 DISCRETIONARY PAYMENT	12,681.92	100.00%	12,681.92	0.00
24	2009 COURT PLACED-ON GROUNDS	(3,875.85)	100.00%	(3,875.85)	0.00
31d	2009 SCHOOL LUNCH	6,229.77	100.00%	6,229.77	0.00
31f	2009 SCHOOL BREAKFAST	17,683.65	100.00%	17,683.65	0.00
53	2009 COURT/STATE AGENCY PLACED	204,907.39	100.00%	204,907.39	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	20,270.99	100.00%	20,270.99	0.00
		\$712,868.36		\$712,868.36	\$0.00

SUBTOTALS

\$75,375,456.79 \$68,574,893.21 \$6,800,563.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,824.69)				67,064,170.98
	20(5) Adjust: 122.07 FTEs, \$-36,374.31				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,043,971.44
	20(5) Adjust: 21.53 FTEs, \$-18,779.07				
51a	SPECIAL EDUCATION				6,349,660.55
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				349,746.80
					77,807,549.77

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$6,956,054.17	11/20/2009	\$6,063,442.31	12/21/2009	\$6,734,564.41
01/20/2010	\$6,881,919.70	02/22/2010	\$6,843,466.05	03/22/2010	\$6,944,895.68
04/20/2010	\$6,742,297.56	05/20/2010	\$6,954,581.06	06/21/2010	\$6,768,048.76
07/20/2010	\$6,949,591.68	08/20/2010	\$6,800,563.58		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82257 \$736,031.83

STATE OF MICHIGAN
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District: 63210 ISD: 63
HOLLY AREA SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,068.61

State Aid Membership	3,853.58
General ED K-12	3,649.54
February 2009	3,692.69
September 2009	3,635.15
Special ED K-12 Sec 52	204.04
February 2009	197.42
September 2009	206.24
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	6,758,703.00
SE Transportation Costs	826,847.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	201,136,610	18.0000	3,620,459
Comm PP TV	13,251,880	6.0000	79,511
Assumed Local Revenue			3,699,970
Local Revenue Per GE			1,013.82
Local Revenue Per Membership			960.14

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,108.47)	15,832,317.82	100.00%	14,391,576.90	1,440,740.92
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	2,516,158.48	100.00%	2,287,188.06	228,970.42
22b	DISCRETIONARY PAYMENT	7,179,103.85	100.00%	6,226,055.20	653,298.45
	22b Supplemental: 11/17/2009	0.00	100.00%	299,750.20	0.00
29	DECLINING ENROLLMENT	61,559.71	100.00%	55,950.16	5,609.55
11G	NONPLAINTIFF DURANT DEBT SERVICE	389,847.83	100.00%	389,847.83	0.00
31A	AT RISK	530,930.84	100.00%	483,374.24	47,556.60
31d	SCHOOL LUNCH	50,149.08	100.00%	45,585.51	4,563.57
51a.6	SP. ED. RULE CHANGE COSTS	71,103.00	100.00%	64,632.63	6,470.37
61a.1	VOCATIONAL EDUCATION	28,350.03	100.00%	25,770.18	2,579.85
22b	DISCRETIONARY PMT ADJ *	(1,114,745.00)	100.00%	(1,013,303.21)	(101,441.79)
11d	LEA PUPIL DEDUCT	(593,451.32)	100.00%	(539,447.25)	(54,004.07)
		<u>\$24,951,324.32</u>		<u>\$22,716,980.45</u>	<u>\$2,234,343.87</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	51,919.96	100.00%	51,919.96	0.00
22b	2003 DISCRETIONARY PAYMENT	20.68	100.00%	20.68	0.00
22a	2005 PROP A OBLIGATION	127.58	100.00%	127.58	0.00
22b	2005 DISCRETIONARY PAYMENT	(10.00)	100.00%	(10.00)	0.00
22a	2006 PROP A OBLIGATION	(1,891.90)	100.00%	(1,891.90)	0.00
22b	2006 DISCRETIONARY PAYMENT	(13.42)	100.00%	(13.42)	0.00
22a	2007 PROP A OBLIGATION	(83.68)	100.00%	(83.68)	0.00
22b	2007 DISCRETIONARY PAYMENT	6.04	100.00%	6.04	0.00
22a	2008 PROP A OBLIGATION	(4,801.75)	100.00%	(4,801.75)	0.00
22b	2008 DISCRETIONARY PAYMENT	0.19	100.00%	0.19	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	693.53	100.00%	693.53	0.00
22a	2009 PROP A OBLIGATION	(12,443.04)	100.00%	(12,443.04)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(18,793.93)	100.00%	(18,793.93)	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.15)	100.00%	(4.15)	0.00
31a	2009 AT RISK	(19.88)	100.00%	(19.88)	0.00
31d	2009 SCHOOL LUNCH	(6,802.44)	100.00%	(6,802.44)	0.00
31f	2009 SCHOOL BREAKFAST	38,223.59	100.00%	38,223.59	0.00
		\$46,127.38		\$46,127.38	\$0.00
SUBTOTALS		\$24,997,451.70		\$22,763,107.83	\$2,234,343.87
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,302.18) 20(5) Adjust: 27.78 FTEs, \$11,363.67				23,011,421.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.13 FTEs, \$2,234.18				1,494,990.82
51a	SPECIAL EDUCATION				1,021,167.66
					25,527,580.15
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$2,327,598.06	11/20/2009	\$1,872,332.31	12/21/2009	\$2,222,149.66
01/20/2010	\$2,258,968.61	02/22/2010	\$2,136,610.06	03/22/2010	\$2,282,336.93
04/20/2010	\$2,224,477.26	05/17/2010	\$389,847.83	05/20/2010	\$2,252,782.98
06/21/2010	\$2,228,859.64	07/20/2010	\$2,267,394.29	08/20/2010	\$2,234,343.87
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82258	\$299,750.20			

STATE OF MICHIGAN
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District: 63220 ISD: 63
HURON VALLEY SCHOOLS

FY 2010 Foundation	7,418.00
FY 1995 Foundation	5,305.01

State Aid Membership	10,284.87
General ED K-12	9,949.01
February 2009	9,943.83
September 2009	9,950.73
Special ED K-12 Sec 52	335.86
February 2009	353.91
September 2009	329.84
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	12,136,178.00
SE Transportation Costs	2,659,508.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	597,001,743	18.0000	10,746,031
Comm PP TV	44,984,073	6.0000	269,904
Assumed Local Revenue			11,015,935
Local Revenue Per GE			1,107.24
Local Revenue Per Membership			1,071.08

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,233.93)	43,545,419.64	100.00%	39,582,786.45	3,962,633.19
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	5,345,354.15	100.00%	4,858,926.92	486,427.23
22b	DISCRETIONARY PAYMENT	19,224,300.49	100.00%	16,672,854.93	1,749,411.34
	22b Supplemental: 11/17/2009	0.00	100.00%	802,034.22	0.00
29	DECLINING ENROLLMENT	55,938.18	100.00%	50,840.89	5,097.29
31A	AT RISK	920,976.58	100.00%	838,455.38	82,521.20
31d	SCHOOL LUNCH	109,232.39	100.00%	99,292.24	9,940.15
32d	GREAT START READINESS	68,000.00	100.00%	61,812.00	6,188.00
61a.1	VOCATIONAL EDUCATION	168,311.91	100.00%	152,995.53	15,316.38
107.1	ADULT EDUCATION PARTICIPANTS	57,437.43	100.00%	50,764.12	6,673.31
22b	DISCRETIONARY PMT ADJ *	(2,905,019.00)	100.00%	(2,640,662.27)	(264,356.73)
11d	LEA PUPIL DEDUCT	(1,583,869.98)	100.00%	(1,439,737.81)	(144,132.17)
		<u>\$65,006,081.79</u>		<u>\$59,090,362.60</u>	<u>\$5,915,719.19</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	878.23	100.00%	878.23	0.00
22a	2001 PROP A OBLIGATION	(108.19)	100.00%	(108.19)	0.00
22b	2001 DISCRETIONARY PAYMENT	3.19	100.00%	3.19	0.00
22a	2002 PROP A OBLIGATION	2,375.37	100.00%	2,375.37	0.00
22b	2002 DISCRETIONARY PAYMENT	30.13	100.00%	30.13	0.00
22a	2003 PROP A OBLIGATION	140,323.82	100.00%	140,323.82	0.00
22b	2003 DISCRETIONARY PAYMENT	(49.82)	100.00%	(49.82)	0.00
22a	2005 PROP A OBLIGATION	1,395.14	100.00%	1,395.14	0.00
22b	2005 DISCRETIONARY PAYMENT	(44.76)	100.00%	(44.76)	0.00
22a	2006 PROP A OBLIGATION	749.18	100.00%	749.18	0.00
22b	2006 DISCRETIONARY PAYMENT	(23.82)	100.00%	(23.82)	0.00
22a	2007 PROP A OBLIGATION	(425.23)	100.00%	(425.23)	0.00
22b	2007 DISCRETIONARY PAYMENT	12.90	100.00%	12.90	0.00
22a	2008 PROP A OBLIGATION	(16,083.86)	100.00%	(16,083.86)	0.00
22b	2008 DISCRETIONARY PAYMENT	(55.57)	100.00%	(55.57)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	4,193.15	100.00%	4,193.15	0.00
22a	2009 PROP A OBLIGATION	59,880.22	100.00%	59,880.22	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	109,108.67	100.00%	109,108.67	0.00
22b	2009 DISCRETIONARY PAYMENT	1.15	100.00%	1.15	0.00
31a	2009 AT RISK	(32.12)	100.00%	(32.12)	0.00
31d	2009 SCHOOL LUNCH	3,530.23	100.00%	3,530.23	0.00
31f	2009 SCHOOL BREAKFAST	56,646.22	100.00%	56,646.22	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	2,108.19	100.00%	2,108.19	0.00
		\$364,412.42		\$364,412.42	\$0.00
SUBTOTALS		\$65,370,494.21		\$59,454,775.02	\$5,915,719.19
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,310.76) 20(5) Adjust: 277.52 FTEs, \$-16,094.22				62,769,720.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.57 FTEs, \$901.97				2,492,311.45
51a	SPECIAL EDUCATION				2,853,042.70
					68,115,074.28
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$5,963,572.67	11/20/2009	\$5,087,647.83	12/21/2009	\$5,883,407.79
01/20/2010	\$6,013,614.68	02/22/2010	\$5,858,329.55	03/22/2010	\$6,037,677.35
04/20/2010	\$5,880,907.53	05/20/2010	\$6,027,239.09	06/21/2010	\$5,898,751.41
07/20/2010	\$6,001,592.90	08/20/2010	\$5,915,719.19		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82259	\$802,034.22			

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District: 63230 ISD: 63

LAKE ORION COMMUNITY SCHOOLS

FY 2010 Foundation	8,302.00
FY 1995 Foundation	6,258.64

State Aid Membership	7,837.90
General ED K-12	7,634.14
February 2009	7,589.41
September 2009	7,649.05
Special ED K-12 Sec 52	203.76
February 2009	233.41
September 2009	193.87
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	10,078,827.00
SE Transportation Costs	1,286,863.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	502,331,116	18.0000	9,041,960
Comm PP TV	29,082,540	6.0000	174,495
Assumed Local Revenue			<u>9,216,455</u>
Local Revenue Per GE			1,207.27
Local Revenue Per Membership			1,175.88

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,082.76)	39,838,164.60	100.00%	36,212,891.62	3,625,272.98
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	3,790,099.28	100.00%	3,445,200.25	344,899.03
26a	RENAISSANCE ZONE	7,887.42	100.00%	0.00	7,887.42
22b	DISCRETIONARY PAYMENT	14,280,336.80	100.00%	12,392,144.88	1,299,510.65
	22b Supplemental: 11/17/2009	0.00	100.00%	588,681.27	0.00
31A	AT RISK	562,172.72	100.00%	511,680.90	50,491.82
31d	SCHOOL LUNCH	58,556.65	100.00%	53,227.99	5,328.66
32d	GREAT START READINESS	95,200.00	100.00%	86,536.80	8,663.20
61a.1	VOCATIONAL EDUCATION	219,039.21	100.00%	199,106.64	19,932.57
107.1	ADULT EDUCATION PARTICIPANTS	49,600.15	100.00%	43,945.38	5,654.77
22b	DISCRETIONARY PMT ADJ *	(2,196,819.00)	100.00%	(1,996,908.47)	(199,910.53)
11d	LEA PUPIL DEDUCT	(1,207,036.60)	100.00%	(1,097,196.27)	(109,840.33)
		<u>\$55,497,201.23</u>		<u>\$50,439,310.99</u>	<u>\$5,057,890.24</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		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	2000 FOUNDATION	(760.43)	100.00%	(760.43)	0.00
22a	2001 PROP A OBLIGATION	203.68	100.00%	203.68	0.00
22b	2001 DISCRETIONARY PAYMENT	61.37	100.00%	61.37	0.00
22a	2003 PROP A OBLIGATION	78,663.76	100.00%	78,663.76	0.00
22b	2003 DISCRETIONARY PAYMENT	(11.10)	100.00%	(11.10)	0.00
22a	2006 PROP A OBLIGATION	6,816.31	100.00%	6,816.31	0.00
22b	2006 DISCRETIONARY PAYMENT	(46.89)	100.00%	(46.89)	0.00
22a	2007 PROP A OBLIGATION	19,979.70	100.00%	19,979.70	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.45)	100.00%	(3.45)	0.00
22a	2008 PROP A OBLIGATION	200,956.48	100.00%	200,956.48	0.00
22b	2008 DISCRETIONARY PAYMENT	60.10	100.00%	60.10	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	3,896.21	100.00%	3,896.21	0.00
22a	2009 PROP A OBLIGATION	(47,240.89)	100.00%	(47,240.89)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	402,790.34	100.00%	402,790.34	0.00
22b	2009 DISCRETIONARY PAYMENT	(10.50)	100.00%	(10.50)	0.00
31a	2009 AT RISK	(15.03)	100.00%	(15.03)	0.00
31d	2009 SCHOOL LUNCH	5,096.56	100.00%	5,096.56	0.00
31f	2009 SCHOOL BREAKFAST	22,589.22	100.00%	22,589.22	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	1,764.30	100.00%	1,764.30	0.00
		\$712,774.63		\$712,774.63	\$0.00
SUBTOTALS		\$56,209,975.86		\$51,152,085.62	\$5,057,890.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,094.73)				54,118,501.40
	20(5) Adjust: 61.53 FTEs, \$-43,660.68				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,690,463.61
	20(5) Adjust: 1.40 FTEs, \$-1,151.91				
51a	SPECIAL EDUCATION				2,099,635.67
					57,908,600.68

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$5,000,444.08	11/20/2009	\$4,582,681.80	12/21/2009	\$5,050,024.16
01/20/2010	\$5,075,722.43	02/22/2010	\$5,569,484.11	03/22/2010	\$5,032,033.01
04/20/2010	\$5,031,898.78	05/20/2010	\$5,070,557.54	06/21/2010	\$5,036,093.31
07/20/2010	\$5,114,465.13	08/20/2010	\$5,057,890.24		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82260 \$588,681.27

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 63240 ISD: 63

SOUTH LYON COMMUNITY SCHOOLS

FY 2010 Foundation	7,370.00
FY 1995 Foundation	5,255.96

State Aid Membership	7,057.80
General ED K-12	6,916.18
February 2009	6,853.19
September 2009	6,937.17
Special ED K-12 Sec 52	140.85
February 2009	142.27
September 2009	140.37
Special ED K-12 Sec 53	0.77
February 2009	1.10
September 2009	0.66
Special ED Costs	4,702,082.00
SE Transportation Costs	580,404.00

	Amount	Mills	Revenue
Non-PRE TV	535,250,280	18.0000	9,634,505
Comm PP TV	46,672,990	6.0000	280,038
Assumed Local Revenue			9,914,543
Local Revenue Per GE			1,433.53
Local Revenue Per Membership			1,404.76

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,851.20)	27,180,999.36	100.00%	24,707,528.42	2,473,470.94
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,754,144.52	100.00%	1,594,517.37	159,627.15
26a	RENAISSANCE ZONE	39,839.94	100.00%	36,214.51	3,625.43
22b	DISCRETIONARY PAYMENT	13,892,178.61	100.00%	12,048,415.66	1,264,188.25
	22b Supplemental: 11/17/2009	0.00	100.00%	579,574.70	0.00
31A	AT RISK	464,350.15	100.00%	422,749.94	41,600.21
31d	SCHOOL LUNCH	63,316.74	100.00%	57,554.92	5,761.82
32d	GREAT START READINESS	115,600.00	100.00%	105,080.40	10,519.60
51a.6	SP. ED. RULE CHANGE COSTS	45,997.19	100.00%	41,811.45	4,185.74
53a	COURT AND STATE AGENCY PLACED PUPI	9,922.80	100.00%	9,019.83	902.97
61a.1	VOCATIONAL EDUCATION	4,453.48	100.00%	4,048.21	405.27
22b	DISCRETIONARY PMT ADJ *	(1,981,214.00)	100.00%	(1,800,923.53)	(180,290.47)
11d	LEA PUPIL DEDUCT	(1,086,901.20)	100.00%	(987,993.19)	(98,908.01)
		\$40,502,687.59		\$36,817,598.69	\$3,685,088.90

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,244.07	100.00%	1,244.07	0.00
51a	1997 SPECIAL ED FOUNDATION	31.48	100.00%	31.48	0.00
20	1998 FOUNDATION	313.60	100.00%	313.60	0.00
20	1999 FOUNDATION	1,326.78	100.00%	1,326.78	0.00
20	2000 FOUNDATION	1,336.80	100.00%	1,336.80	0.00
22a	2001 PROP A OBLIGATION	9,176.78	100.00%	9,176.78	0.00
22b	2001 DISCRETIONARY PAYMENT	13.56	100.00%	13.56	0.00
22a	2002 PROP A OBLIGATION	10,099.28	100.00%	10,099.28	0.00
22b	2002 DISCRETIONARY PAYMENT	20.78	100.00%	20.78	0.00
22a	2003 PROP A OBLIGATION	59,832.40	100.00%	59,832.40	0.00
22b	2003 DISCRETIONARY PAYMENT	80.29	100.00%	80.29	0.00
22a	2004 PROP A OBLIGATION	1,262.62	100.00%	1,262.62	0.00
22b	2004 DISCRETIONARY PAYMENT	28.76	100.00%	28.76	0.00
22a	2005 PROP A OBLIGATION	2,930.80	100.00%	2,930.80	0.00
22b	2005 DISCRETIONARY PAYMENT	(15.69)	100.00%	(15.69)	0.00
22a	2006 PROP A OBLIGATION	2,277.26	100.00%	2,277.26	0.00
22b	2006 DISCRETIONARY PAYMENT	4.45	100.00%	4.45	0.00
22a	2007 PROP A OBLIGATION	5,717.59	100.00%	5,717.59	0.00
22b	2007 DISCRETIONARY PAYMENT	49.54	100.00%	49.54	0.00
22a	2008 PROP A OBLIGATION	20,270.26	100.00%	20,270.26	0.00
22b	2008 DISCRETIONARY PAYMENT	(95.36)	100.00%	(95.36)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	4,933.89	100.00%	4,933.89	0.00
22a	2009 PROP A OBLIGATION	12,081.87	100.00%	12,081.87	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	4,595.95	100.00%	4,595.95	0.00
22b	2009 DISCRETIONARY PAYMENT	(61.01)	100.00%	(61.01)	0.00
31a	2009 AT RISK	(14.87)	100.00%	(14.87)	0.00
31d	2009 SCHOOL LUNCH	(689.43)	100.00%	(689.43)	0.00
31f	2009 SCHOOL BREAKFAST	31,070.41	100.00%	31,070.41	0.00
53	2009 COURT/STATE AGENCY PLACED	(25,795.18)	100.00%	(25,795.18)	0.00
		<u>\$142,027.68</u>		<u>\$142,027.68</u>	<u>\$0.00</u>

SUBTOTALS \$40,644,715.27 \$36,959,626.37 \$3,685,088.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,936.47)				41,067,503.07
	20(5) Adjust: 53.09 FTEs, \$9,807.99				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,038,156.30
	20(5) Adjust: 0.53 FTEs, \$91.80				
51a	SPECIAL EDUCATION				715,988.22
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,674.90
					<u>42,827,322.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$3,672,810.80	11/20/2009	\$3,117,119.58	12/21/2009	\$3,684,302.27
01/20/2010	\$3,706,942.33	02/22/2010	\$3,653,606.00	03/22/2010	\$3,623,370.86
04/20/2010	\$3,650,549.88	05/20/2010	\$3,842,665.25	06/21/2010	\$3,674,649.72
07/20/2010	\$3,754,034.98	08/20/2010	\$3,685,088.90		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82261 \$579,574.70

STATE OF MICHIGAN
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District: 63250 ISD: 63
OAK PARK CITY SCHOOL DISTRICT

State Aid Membership	3,503.98
General ED K-12	3,392.41
February 2009	3,604.16
September 2009	3,321.83
Special ED K-12 Sec 52	111.57
February 2009	111.94
September 2009	111.45
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	5,531,946.00
SE Transportation Costs	1,245,780.00

FY 2010 Foundation	8,264.00	
20(19) Foundation Adjustment	133.00	466,029.
FY 1995 Foundation	6,085.84	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	306,513,321	18.0000	5,517,240
Comm PP TV	35,511,970	6.0000	213,072
Assumed Local Revenue			5,730,312
Local Revenue Per GE			1,689.16
Local Revenue Per Membership			1,635.37

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,450.47)	15,594,357.87	100.00%	14,175,271.30	1,419,086.57
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	2,460,134.63	100.00%	2,236,262.38	223,872.25
22b	DISCRETIONARY PAYMENT	6,203,471.89	100.00%	5,378,706.33	564,515.94
	22b Supplemental: 11/17/2009	0.00	100.00%	260,249.62	0.00
29	DECLINING ENROLLMENT	261,718.49	100.00%	237,869.75	23,848.74
11G	NONPLAINTIFF DURANT DEBT SERVICE	96,296.27	100.00%	96,296.27	0.00
31A	AT RISK	1,409,088.17	100.00%	1,282,541.27	126,546.90
31d	SCHOOL LUNCH	59,486.89	100.00%	54,073.58	5,413.31
32d	GREAT START READINESS	166,600.00	100.00%	151,439.40	15,160.60
41	BILINGUAL EDUCATION	12,772.00	100.00%	11,609.75	1,162.25
61a.1	VOCATIONAL EDUCATION	31,963.49	100.00%	29,054.81	2,908.68
22b	DISCRETIONARY PMT ADJ *	(1,096,378.00)	100.00%	(996,607.60)	(99,770.40)
11d	LEA PUPIL DEDUCT	(539,612.92)	100.00%	(490,508.14)	(49,104.78)
		<u>\$24,659,898.78</u>		<u>\$22,426,258.72</u>	<u>\$2,233,640.06</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	3,862.28	100.00%	3,862.28	0.00
20	1997 FOUNDATION	3,860.08	100.00%	3,860.08	0.00
51a	1997 SPECIAL ED FOUNDATION	108.94	100.00%	108.94	0.00
20	1998 FOUNDATION	4,713.15	100.00%	4,713.15	0.00
20	1999 FOUNDATION	4,806.57	100.00%	4,806.57	0.00
20	2000 FOUNDATION	658.19	100.00%	658.19	0.00
22a	2001 PROP A OBLIGATION	(685.98)	100.00%	(685.98)	0.00
22b	2001 DISCRETIONARY PAYMENT	(17.31)	100.00%	(17.31)	0.00
22a	2002 PROP A OBLIGATION	4,571.01	100.00%	4,571.01	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.33)	100.00%	(5.33)	0.00
22a	2003 PROP A OBLIGATION	26,753.77	100.00%	26,753.77	0.00
22b	2003 DISCRETIONARY PAYMENT	25.85	100.00%	25.85	0.00
22a	2004 PROP A OBLIGATION	701.08	100.00%	701.08	0.00
22b	2004 DISCRETIONARY PAYMENT	11.76	100.00%	11.76	0.00
22a	2005 PROP A OBLIGATION	1,651.56	100.00%	1,651.56	0.00
22b	2005 DISCRETIONARY PAYMENT	7.03	100.00%	7.03	0.00
22a	2006 PROP A OBLIGATION	2,602.38	100.00%	2,602.38	0.00
22b	2006 DISCRETIONARY PAYMENT	2.73	100.00%	2.73	0.00
22a	2007 PROP A OBLIGATION	39,650.96	100.00%	39,650.96	0.00
22b	2007 DISCRETIONARY PAYMENT	46.10	100.00%	46.10	0.00
22a	2008 PROP A OBLIGATION	123,146.32	100.00%	123,146.32	0.00
22b	2008 DISCRETIONARY PAYMENT	9.70	100.00%	9.70	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	635.80	100.00%	635.80	0.00
22a	2009 PROP A OBLIGATION	(112,683.61)	100.00%	(112,683.61)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	302,265.88	100.00%	302,265.88	0.00
22b	2009 DISCRETIONARY PAYMENT	(16.31)	100.00%	(16.31)	0.00
31a	2009 AT RISK	(39.21)	100.00%	(39.21)	0.00
31d	2009 SCHOOL LUNCH	(14,135.92)	100.00%	(14,135.92)	0.00
31f	2009 SCHOOL BREAKFAST	80,364.20	100.00%	80,364.20	0.00
		<u>\$472,871.67</u>		<u>\$472,871.67</u>	<u>\$0.00</u>

SUBTOTALS	\$25,132,770.45	\$22,899,130.39	\$2,233,640.06
Amount Applied to Loan Payments			\$2,233,640.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,574.84)	21,797,829.76
	20(5) Adjust: 1,081.39 FTEs, \$-506,723.20	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	921,292.33
	20(5) Adjust: 1.23 FTEs, \$-722.15	
51a	SPECIAL EDUCATION	1,538,842.30
		<u>24,257,964.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,435,869.05	11/20/2009	\$1,838,507.78	12/21/2009	\$2,202,279.55
01/20/2010	\$2,218,999.56	02/22/2010	\$2,370,076.38	03/22/2010	\$2,468,585.66
04/20/2010	\$2,217,960.41	05/17/2010	\$96,296.27	05/20/2010	\$2,296,275.14
06/21/2010	\$2,229,492.35	07/20/2010	\$2,264,538.62	08/20/2010	\$2,233,640.06

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82262 \$260,249.62

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 63260 ISD: 63

ROCHESTER COMMUNITY SCHOOL DISTRICT

FY 2010 Foundation	8,348.00
FY 1995 Foundation	6,306.31

State Aid Membership	14,892.30
General ED K-12	14,495.85
February 2009	14,467.08
September 2009	14,505.44
Special ED K-12 Sec 52	396.45
February 2009	382.48
September 2009	401.11
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	22,676,356.00
SE Transportation Costs	2,933,252.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,085,070,585	18.0000	19,531,271
Comm PP TV	84,656,669	6.0000	507,940
Assumed Local Revenue			20,039,211
Local Revenue Per GE			1,382.41
Local Revenue Per Membership			1,345.61

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,960.70)	73,876,232.61	100.00%	67,153,495.44	6,722,737.17
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	8,554,060.54	100.00%	7,775,641.03	778,419.51
26a	RENAISSANCE ZONE	27,917.96	100.00%	25,377.43	2,540.53
22b	DISCRETIONARY PAYMENT	27,047,912.80	100.00%	23,457,620.21	2,461,360.06
	22b Supplemental: 11/17/2009	0.00	100.00%	1,128,932.53	0.00
31A	AT RISK	797,993.96	100.00%	726,314.29	71,679.67
31d	SCHOOL LUNCH	133,127.93	100.00%	121,013.29	12,114.64
32d	GREAT START READINESS	61,200.00	100.00%	55,630.80	5,569.20
41	BILINGUAL EDUCATION	81,870.00	100.00%	74,419.83	7,450.17
61a.1	VOCATIONAL EDUCATION	167,770.52	100.00%	152,503.40	15,267.12
107.1	ADULT EDUCATION PARTICIPANTS	97,647.82	100.00%	85,056.56	12,591.26
22b	DISCRETIONARY PMT ADJ *	(4,184,039.00)	100.00%	(3,803,291.45)	(380,747.55)
11d	LEA PUPIL DEDUCT	(2,293,414.20)	100.00%	(2,084,713.51)	(208,700.69)
		<u>\$104,368,280.94</u>		<u>\$94,867,999.85</u>	<u>\$9,500,281.09</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	111,876.03	100.00%	111,876.03	0.00
22b	2003 DISCRETIONARY PAYMENT	21.73	100.00%	21.73	0.00
22a	2005 PROP A OBLIGATION	867.83	100.00%	867.83	0.00
22b	2005 DISCRETIONARY PAYMENT	(17.54)	100.00%	(17.54)	0.00
22a	2006 PROP A OBLIGATION	(4,226.46)	100.00%	(4,226.46)	0.00
22b	2006 DISCRETIONARY PAYMENT	(49.05)	100.00%	(49.05)	0.00
22a	2007 PROP A OBLIGATION	(34,529.84)	100.00%	(34,529.84)	0.00
22b	2007 DISCRETIONARY PAYMENT	(35.29)	100.00%	(35.29)	0.00
22a	2008 PROP A OBLIGATION	(16,550.16)	100.00%	(16,550.16)	0.00
22b	2008 DISCRETIONARY PAYMENT	109.54	100.00%	109.54	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	2,306.90	100.00%	2,306.90	0.00
22a	2009 PROP A OBLIGATION	(76,097.87)	100.00%	(76,097.87)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	616,017.07	100.00%	616,017.07	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.91)	100.00%	(4.91)	0.00
31a	2009 AT RISK	(22.32)	100.00%	(22.32)	0.00
31d	2009 SCHOOL LUNCH	(5,859.09)	100.00%	(5,859.09)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	8,971.05	100.00%	8,971.05	0.00
		\$602,777.62		\$602,777.62	\$0.00
SUBTOTALS		\$104,971,058.56		\$95,470,777.47	\$9,500,281.09
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,965.59) 20(5) Adjust: 89.48 FTEs, \$-48,002.39				100,924,145.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.98 FTEs, \$-1,414.50				3,308,150.10
51a	SPECIAL EDUCATION				5,245,910.44
					109,478,205.95
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$9,443,709.82	11/20/2009	\$8,131,972.58	12/21/2009	\$9,440,565.27
01/20/2010	\$9,539,178.96	02/22/2010	\$10,076,731.63	03/22/2010	\$9,703,462.00
04/20/2010	\$9,475,986.01	05/20/2010	\$9,547,670.62	06/21/2010	\$9,361,750.76
07/20/2010	\$9,620,817.29	08/20/2010	\$9,500,281.09		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82263	\$1,128,932.53			

STATE OF MICHIGAN
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District: 63270 ISD: 63
CLAWSON PUBLIC SCHOOLS

FY 2010 Foundation	8,359.00
FY 1995 Foundation	6,318.68

State Aid Membership	1,814.49
General ED K-12	1,745.56
February 2009	1,718.87
September 2009	1,754.46
Special ED K-12 Sec 52	68.93
February 2009	70.57
September 2009	68.38
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	4,737,267.00
SE Transportation Costs	576,327.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	114,654,866	18.0000	2,063,788
Comm PP TV	8,282,580	6.0000	49,695
Assumed Local Revenue			<u>2,113,483</u>
Local Revenue Per GE			1,210.78
Local Revenue Per Membership			1,164.78

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,153.90)	9,351,700.01	100.00%	8,500,695.31	851,004.70
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,761,341.40	100.00%	1,601,059.33	160,282.07
22b	DISCRETIONARY PAYMENT	2,879,861.11	100.00%	2,496,143.42	262,067.36
	22b Supplemental: 11/17/2009	0.00	100.00%	121,650.33	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
31A	AT RISK	214,319.56	100.00%	195,067.87	19,251.69
31d	SCHOOL LUNCH	19,840.45	100.00%	18,034.97	1,805.48
32d	GREAT START READINESS	61,200.00	100.00%	55,630.80	5,569.20
61a.1	VOCATIONAL EDUCATION	21,530.42	100.00%	19,571.15	1,959.27
22b	DISCRETIONARY PMT ADJ *	(505,635.00)	100.00%	(459,622.22)	(46,012.78)
11d	LEA PUPIL DEDUCT	(279,431.46)	100.00%	(254,003.20)	(25,428.26)
		<u>\$13,524,726.49</u>		<u>\$12,294,227.76</u>	<u>\$1,230,498.73</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(1,496.11)	100.00%	(1,496.11)	0.00
22a	2002 PROP A OBLIGATION	(565.29)	100.00%	(565.29)	0.00
22b	2002 DISCRETIONARY PAYMENT	2.28	100.00%	2.28	0.00
22a	2003 PROP A OBLIGATION	7,134.33	100.00%	7,134.33	0.00
22b	2003 DISCRETIONARY PAYMENT	3.09	100.00%	3.09	0.00
22a	2006 PROP A OBLIGATION	(4,658.79)	100.00%	(4,658.79)	0.00
22b	2006 DISCRETIONARY PAYMENT	(14.28)	100.00%	(14.28)	0.00
22a	2007 PROP A OBLIGATION	(6,943.67)	100.00%	(6,943.67)	0.00
22b	2007 DISCRETIONARY PAYMENT	9.78	100.00%	9.78	0.00
22a	2008 PROP A OBLIGATION	(16,585.01)	100.00%	(16,585.01)	0.00
22b	2008 DISCRETIONARY PAYMENT	(7.55)	100.00%	(7.55)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	593.22	100.00%	593.22	0.00
22a	2009 PROP A OBLIGATION	4,742.41	100.00%	4,742.41	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	97,520.15	100.00%	97,520.15	0.00
22b	2009 DISCRETIONARY PAYMENT	(6.05)	100.00%	(6.05)	0.00
31a	2009 AT RISK	(6.78)	100.00%	(6.78)	0.00
31d	2009 SCHOOL LUNCH	3,899.27	100.00%	3,899.27	0.00
31f	2009 SCHOOL BREAKFAST	7,618.30	100.00%	7,618.30	0.00
		\$91,239.30		\$91,239.30	\$0.00
SUBTOTALS		\$13,615,965.79		\$12,385,467.06	\$1,230,498.73
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,148.22) 20(5) Adjust: 579.09 FTEs, \$-246,085.78				12,231,561.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 37.96 FTEs, \$-1,318.99				574,866.88
51a	SPECIAL EDUCATION				1,186,474.52
					13,992,902.52
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,213,882.74	11/20/2009	\$1,086,890.77	12/21/2009	\$1,220,139.17
01/20/2010	\$1,226,218.35	02/22/2010	\$1,173,298.47	03/22/2010	\$1,398,408.29
04/20/2010	\$1,225,524.68	05/20/2010	\$1,246,094.52	06/21/2010	\$1,227,608.21
07/20/2010	\$1,245,751.53	08/20/2010	\$1,230,498.73		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82264	\$121,650.33			

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

District: 63280 ISD: 63
LAMPHERE PUBLIC SCHOOLS

FY 2010 Foundation	10,749.00
FY 1995 Foundation	8,937.00

State Aid Membership	2,795.18
General ED K-12	2,618.11
February 2009	2,515.25
September 2009	2,652.39
Special ED K-12 Sec 52	177.07
February 2009	176.52
September 2009	177.25
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	5,951,337.00
SE Transportation Costs	304,980.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	559,718,130	18.0000	10,074,926
Comm PP TV	72,067,030	6.0000	432,402
Assumed Local Revenue			10,507,328
Local Revenue Per GE			4,013.33
Local Revenue Per Membership			3,759.09

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,740.91)	7,661,336.81	100.00%	6,964,155.16	697,181.65
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,917,659.91	100.00%	1,743,152.86	174,507.05
22b	DISCRETIONARY PAYMENT	3,288,222.49	100.00%	2,854,338.77	299,228.25
	22b Supplemental: 11/17/2009	0.00	100.00%	134,655.47	0.00
31d	SCHOOL LUNCH	21,776.91	100.00%	19,795.21	1,981.70
41	BILINGUAL EDUCATION	32,923.00	100.00%	29,927.01	2,995.99
61a.1	VOCATIONAL EDUCATION	50,691.09	100.00%	46,078.20	4,612.89
22b	DISCRETIONARY PMT ADJ *	(743,050.00)	100.00%	(675,432.45)	(67,617.55)
11d	LEA PUPIL DEDUCT	(430,457.72)	100.00%	(391,286.07)	(39,171.65)
		<u>\$11,799,102.49</u>		<u>\$10,725,384.16</u>	<u>\$1,073,718.33</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(1,285.07)	100.00%	(1,285.07)	0.00
22a	2001 PROP A OBLIGATION	(859.13)	100.00%	(859.13)	0.00
22b	2001 DISCRETIONARY PAYMENT	4.34	100.00%	4.34	0.00
22a	2002 PROP A OBLIGATION	752.43	100.00%	752.43	0.00
22b	2002 DISCRETIONARY PAYMENT	22.28	100.00%	22.28	0.00
22a	2003 PROP A OBLIGATION	47,583.26	100.00%	47,583.26	0.00
22b	2003 DISCRETIONARY PAYMENT	0.16	100.00%	0.16	0.00
22a	2004 PROP A OBLIGATION	1,221.68	100.00%	1,221.68	0.00
22b	2004 DISCRETIONARY PAYMENT	(12.39)	100.00%	(12.39)	0.00
22a	2005 PROP A OBLIGATION	1,865.89	100.00%	1,865.89	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.30)	100.00%	(2.30)	0.00
22a	2006 PROP A OBLIGATION	3,603.75	100.00%	3,603.75	0.00
22b	2006 DISCRETIONARY PAYMENT	16.25	100.00%	16.25	0.00
22a	2007 PROP A OBLIGATION	983.45	100.00%	983.45	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.31)	100.00%	(2.31)	0.00
22a	2008 PROP A OBLIGATION	668.80	100.00%	668.80	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.22)	100.00%	(1.22)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	1,024.84	100.00%	1,024.84	0.00
22a	2009 PROP A OBLIGATION	(41,072.99)	100.00%	(41,072.99)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(88,523.28)	100.00%	(88,523.28)	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.66)	100.00%	(8.66)	0.00
31d	2009 SCHOOL LUNCH	2,432.52	100.00%	2,432.52	0.00
31f	2009 SCHOOL BREAKFAST	29,117.60	100.00%	29,117.60	0.00
		(\$42,470.10)		(\$42,470.10)	\$0.00

SUBTOTALS

\$11,756,632.39 \$10,682,914.06 \$1,073,718.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,298.67) 20(5) Adjust: 410.44 FTEs, \$-304,831.61				10,949,559.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 29.78 FTEs, \$-16,986.42				1,486,160.81
51a	SPECIAL EDUCATION				431,499.10
					12,867,219.21

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,051,660.45	11/20/2009	\$938,231.91	12/21/2009	\$1,058,952.78
01/20/2010	\$1,108,968.08	02/22/2010	\$966,239.78	03/22/2010	\$1,060,817.62
04/20/2010	\$1,060,738.11	05/20/2010	\$1,135,213.83	06/21/2010	\$1,069,743.50
07/20/2010	\$1,097,692.53	08/20/2010	\$1,073,718.33		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82265 \$134,655.47

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 63290 ISD: 63

WALLED LAKE CONSOLIDATED SCHOOLS

FY 2010 Foundation	8,635.00
FY 1995 Foundation	6,952.82

State Aid Membership	15,621.30
General ED K-12	15,238.82
February 2009	15,293.07
September 2009	15,220.74
Special ED K-12 Sec 52	382.48
February 2009	389.37
September 2009	380.18
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	20,482,104.00
SE Transportation Costs	2,335,606.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,592,198,879	18.0000	28,659,580
Comm PP TV	125,083,617	6.0000	750,502
Assumed Local Revenue			29,410,082
Local Revenue Per GE			1,929.94
Local Revenue Per Membership			1,882.69

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,617.31)	72,128,384.70	100.00%	65,564,701.69	6,563,683.01
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	7,505,360.27	100.00%	6,822,372.49	682,987.78
26a	RENAISSANCE ZONE	55,676.78	100.00%	49,910.89	5,765.89
22b	DISCRETIONARY PAYMENT	23,209,906.04	100.00%	20,126,665.63	2,112,101.45
	22b Supplemental: 11/17/2009	0.00	100.00%	971,138.96	0.00
31d	SCHOOL LUNCH	126,771.69	100.00%	115,235.47	11,536.22
32d	GREAT START READINESS	217,600.00	100.00%	197,798.40	19,801.60
41	BILINGUAL EDUCATION	90,993.00	100.00%	82,712.64	8,280.36
61a.1	VOCATIONAL EDUCATION	217,834.36	100.00%	198,011.43	19,822.93
61a.2	VOC. ED. ADMINISTRATION	3,088.00	100.00%	2,806.99	281.01
107.1	ADULT EDUCATION PARTICIPANTS	80,378.08	100.00%	66,597.00	13,781.08
22b	DISCRETIONARY PMT ADJ *	(4,405,614.00)	100.00%	(4,004,703.13)	(400,910.87)
11d	LEA PUPIL DEDUCT	(2,405,680.20)	100.00%	(2,186,763.30)	(218,916.90)
		<u>\$96,824,698.72</u>		<u>\$88,006,485.16</u>	<u>\$8,818,213.56</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	7,021.73	100.00%	7,021.73	0.00
20	1997 FOUNDATION	4,280.99	100.00%	4,280.99	0.00
51a	1997 SPECIAL ED FOUNDATION	85.07	100.00%	85.07	0.00
20	2000 FOUNDATION	2,039.64	100.00%	2,039.64	0.00
22a	2001 PROP A OBLIGATION	(1,292.16)	100.00%	(1,292.16)	0.00
22b	2001 DISCRETIONARY PAYMENT	(113.12)	100.00%	(113.12)	0.00
22a	2002 PROP A OBLIGATION	1,599.87	100.00%	1,599.87	0.00
22b	2002 DISCRETIONARY PAYMENT	(36.89)	100.00%	(36.89)	0.00
22a	2003 PROP A OBLIGATION	277,013.01	100.00%	277,013.01	0.00
22b	2003 DISCRETIONARY PAYMENT	80.68	100.00%	80.68	0.00
22a	2004 PROP A OBLIGATION	1,660.31	100.00%	1,660.31	0.00
22b	2004 DISCRETIONARY PAYMENT	(38.27)	100.00%	(38.27)	0.00
22a	2005 PROP A OBLIGATION	153.84	100.00%	153.84	0.00
22b	2005 DISCRETIONARY PAYMENT	146.35	100.00%	146.35	0.00
22a	2006 PROP A OBLIGATION	24,110.09	100.00%	24,110.09	0.00
22b	2006 DISCRETIONARY PAYMENT	(129.03)	100.00%	(129.03)	0.00
22a	2007 PROP A OBLIGATION	52,001.73	100.00%	52,001.73	0.00
22b	2007 DISCRETIONARY PAYMENT	(107.38)	100.00%	(107.38)	0.00
22a	2008 PROP A OBLIGATION	115,208.29	100.00%	115,208.29	0.00
22b	2008 DISCRETIONARY PAYMENT	5.55	100.00%	5.55	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	5,107.80	100.00%	5,107.80	0.00
22a	2009 PROP A OBLIGATION	(75,257.27)	100.00%	(75,257.27)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(281,508.21)	100.00%	(281,508.21)	0.00
22b	2009 DISCRETIONARY PAYMENT	(39.25)	100.00%	(39.25)	0.00
31d	2009 SCHOOL LUNCH	15,643.32	100.00%	15,643.32	0.00
31f	2009 SCHOOL BREAKFAST	15,636.48	100.00%	15,636.48	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	9,091.27	100.00%	9,091.27	0.00
		\$172,364.44		\$172,364.44	\$0.00
SUBTOTALS		\$96,997,063.16		\$88,178,849.60	\$8,818,213.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,267.68) 20(5) Adjust: 302.68 FTEs, \$-173,756.60				95,338,290.74
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.77 FTEs, \$-1,806.57				3,245,066.15
51a	SPECIAL EDUCATION				4,260,294.12
					102,843,651.01

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$9,272,421.04	11/20/2009	\$7,686,909.10	12/21/2009	\$8,625,766.92
01/20/2010	\$8,961,253.06	02/22/2010	\$8,395,469.29	03/22/2010	\$8,747,899.46
04/20/2010	\$8,750,689.45	05/20/2010	\$9,051,685.78	06/21/2010	\$8,774,390.38
07/20/2010	\$8,941,226.16	08/20/2010	\$8,818,213.56		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82266 \$971,138.96

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

District: 63300 ISD: 63
WATERFORD SCHOOL DISTRICT

State Aid Membership	11,381.80
General ED K-12	10,876.03
February 2009	10,786.07
September 2009	10,906.01
Special ED K-12 Sec 52	504.44
February 2009	526.86
September 2009	496.96
Special ED K-12 Sec 53	1.33
February 2009	1.83
September 2009	1.16
Special ED Costs	18,463,862.00
SE Transportation Costs	1,255,866.00

FY 2010 Foundation	7,645.00
FY 1995 Foundation	5,567.40

	Amount	Mills	Revenue
Non-PRE TV	819,144,912	18.0000	14,744,608
Comm PP TV	61,626,600	6.0000	369,760
Assumed Local Revenue			15,114,368
Local Revenue Per GE			1,389.70
Local Revenue Per Membership			1,327.94

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,239.46)	48,252,685.83	100.00%	43,861,691.42	4,390,994.41
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	6,167,549.42	100.00%	5,606,302.42	561,247.00
22b DISCRETIONARY PAYMENT	19,702,906.13	100.00%	17,094,304.91	1,792,964.46
22b Supplemental: 11/17/2009	0.00	100.00%	815,636.76	0.00
29 DECLINING ENROLLMENT	13,893.62	100.00%	12,627.58	1,266.04
11G NONPLAINTIFF DURANT DEBT SERVICE	277,089.04	100.00%	277,089.04	0.00
24 COURT PLACED CHILDREN	761,023.65	100.00%	691,770.50	69,253.15
31A AT RISK	1,720,266.21	100.00%	1,566,020.72	154,245.49
31d SCHOOL LUNCH	143,751.82	100.00%	130,670.40	13,081.42
32d GREAT START READINESS	435,200.00	100.00%	395,596.80	39,603.20
51a.6 SP. ED. RULE CHANGE COSTS	143,315.96	100.00%	130,274.21	13,041.75
61a.1 VOCATIONAL EDUCATION	248,104.20	100.00%	225,526.72	22,577.48
61a.2 VOC. ED. ADMINISTRATION	6,055.00	100.00%	5,504.00	551.00
107.1 ADULT EDUCATION PARTICIPANTS	111,622.46	100.00%	98,217.30	13,405.16
22b DISCRETIONARY PMT ADJ *	(3,197,585.00)	100.00%	(2,906,604.77)	(290,980.23)
11d LEA PUPIL DEDUCT	(1,752,797.20)	100.00%	(1,593,292.65)	(159,504.55)
	\$73,033,081.14		\$66,411,335.36	\$6,621,745.78

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	1,079.23	100.00%	1,079.23	0.00
20	1997 FOUNDATION	741.75	100.00%	741.75	0.00
51a	1997 SPECIAL ED FOUNDATION	27.88	100.00%	27.88	0.00
20	1998 FOUNDATION	109.35	100.00%	109.35	0.00
20	1999 FOUNDATION	877.13	100.00%	877.13	0.00
22a	2003 PROP A OBLIGATION	81,121.09	100.00%	81,121.09	0.00
22b	2003 DISCRETIONARY PAYMENT	(42.32)	100.00%	(42.32)	0.00
22a	2005 PROP A OBLIGATION	582.42	100.00%	582.42	0.00
22b	2005 DISCRETIONARY PAYMENT	(40.87)	100.00%	(40.87)	0.00
22a	2006 PROP A OBLIGATION	7,159.06	100.00%	7,159.06	0.00
22b	2006 DISCRETIONARY PAYMENT	39.52	100.00%	39.52	0.00
22a	2007 PROP A OBLIGATION	7,835.86	100.00%	7,835.86	0.00
22b	2007 DISCRETIONARY PAYMENT	0.89	100.00%	0.89	0.00
22a	2008 PROP A OBLIGATION	22,523.53	100.00%	22,523.53	0.00
22b	2008 DISCRETIONARY PAYMENT	(24.66)	100.00%	(24.66)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	4,812.04	100.00%	4,812.04	0.00
22a	2009 PROP A OBLIGATION	(55,761.89)	100.00%	(55,761.89)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(112,363.06)	100.00%	(112,363.06)	0.00
22b	2009 DISCRETIONARY PAYMENT	155.56	100.00%	155.56	0.00
24	2009 COURT PLACED-ON GROUNDS	(102,920.05)	100.00%	(102,920.05)	0.00
31a	2009 AT RISK	(60.80)	100.00%	(60.80)	0.00
31d	2009 SCHOOL LUNCH	11,880.18	100.00%	11,880.18	0.00
31f	2009 SCHOOL BREAKFAST	132,289.56	100.00%	132,289.56	0.00
53	2009 COURT/STATE AGENCY PLACED	5,086.40	100.00%	5,086.40	0.00
107	2009 ADULT ED COMPLIANCE	(2,921.82)	100.00%	(2,921.82)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	1,465.40	100.00%	1,465.40	0.00
		\$3,651.38		\$3,651.38	\$0.00
SUBTOTALS		\$73,036,732.52		\$66,414,986.74	\$6,621,745.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,255.30)				67,945,424.11
	20(5) Adjust: 587.79 FTEs, \$-87,406.35				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,864,682.40
	20(5) Adjust: 90.99 FTEs, \$8,238.60				
51a	SPECIAL EDUCATION				2,302,867.02
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				10,167.85
					74,123,141.38

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$6,744,814.77	11/20/2009	\$5,776,037.83	12/21/2009	\$6,591,442.80
01/20/2010	\$6,572,955.14	02/22/2010	\$6,462,051.00	03/22/2010	\$6,485,281.22
04/20/2010	\$6,578,334.38	05/17/2010	\$277,089.04	05/20/2010	\$6,793,451.04
06/21/2010	\$6,602,041.66	07/20/2010	\$6,715,851.10	08/20/2010	\$6,621,745.78

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82267 \$815,636.76

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 63901 ISD: 63
AGBU ALEX-MARIE MANOOGIAN SCHOOL

State Aid Membership	361.00
General ED K-12	361.00
February 2009	340.00
September 2009	368.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	750,880.00	100.00%	653,236.85	68,330.08
	22b Supplemental: 11/17/2009	0.00	100.00%	29,313.07	0.00
11(3)	PSA PROTECTED	1,985,500.00	100.00%	1,804,819.50	180,680.50
31A	AT RISK	52,403.68	100.00%	47,705.87	4,697.81
22b	DISCRETIONARY PMT ADJ *	(94,358.00)	100.00%	(85,771.42)	(8,586.58)
11d	LEA PUPIL DEDUCT	(55,594.00)	100.00%	(50,534.95)	(5,059.05)
		\$2,638,831.68		\$2,398,768.92	\$240,062.76

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2009 AT RISK	(1.79)	100.00%	(1.79)	0.00
		(\$1.79)		(\$1.79)	\$0.00
SUBTOTALS		\$2,638,829.89		\$2,398,767.13	\$240,062.76
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,736,380.00
					2,736,380.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$223,670.48	11/20/2009	\$194,359.22	12/21/2009	\$271,589.28
01/20/2010	\$239,479.41	02/22/2010	\$239,242.86	03/22/2010	\$239,543.49
04/20/2010	\$239,533.25	05/20/2010	\$239,394.65	06/21/2010	\$239,515.86
07/20/2010	\$243,125.56	08/20/2010	\$240,062.76		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82268 \$29,313.07				

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District: 63902 ISD: 63
ACADEMY OF OAK PARK

State Aid Membership	1,097.19
General ED K-12	1,085.07
February 2009	1,166.95
September 2009	1,057.77
Special ED K-12 Sec 52	12.12
February 2009	12.79
September 2009	11.89
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	303,983.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	86,981.09	100.00%	79,065.81	7,915.28
22b	DISCRETIONARY PAYMENT	2,195,174.11	100.00%	1,891,943.92	199,760.84
	22b Supplemental: 11/17/2009	0.00	100.00%	103,469.35	0.00
11(3)	PSA PROTECTED	6,034,545.00	100.00%	5,485,401.41	549,143.59
31A	AT RISK	519,378.74	100.00%	472,818.21	46,560.53
22b	DISCRETIONARY PMT ADJ *	(341,119.00)	100.00%	(310,077.17)	(31,041.83)
11d	LEA PUPIL DEDUCT	(168,967.26)	100.00%	(153,591.24)	(15,376.02)
		\$8,325,992.68		\$7,569,030.29	\$756,962.39

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	12,414.96	100.00%	12,414.96	0.00
22b	2009 DISCRETIONARY PAYMENT	(12,414.96)	100.00%	(12,414.96)	0.00
31a	2009 AT RISK	(16.33)	100.00%	(16.33)	0.00
31d	2009 SCHOOL LUNCH	12,363.87	100.00%	12,363.87	0.00
		\$12,347.54		\$12,347.54	\$0.00
SUBTOTALS		\$8,338,340.22		\$7,581,377.83	\$756,962.39
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				8,224,830.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				91,869.60
					8,316,700.20
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$838,248.13	11/20/2009	\$734,795.09	12/21/2009	\$595,977.86
01/20/2010	\$756,209.77	02/22/2010	\$753,598.66	03/22/2010	\$753,551.48
04/20/2010	\$755,977.79	05/20/2010	\$766,967.72	06/21/2010	\$755,805.22
07/20/2010	\$766,776.76	08/20/2010	\$756,962.39		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82269	\$103,469.35			

STATE OF MICHIGAN
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District: 63903 ISD: 63
ACADEMY OF SOUTHFIELD

State Aid Membership	336.00
General ED K-12	333.18
February 2009	353.85
September 2009	326.29
Special ED K-12 Sec 52	2.82
February 2009	3.15
September 2009	2.71
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	86,221.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	24,671.10	100.00%	22,426.03	2,245.07
22b DISCRETIONARY PAYMENT	677,504.40	100.00%	584,677.06	61,652.90
22b Supplemental: 11/17/2009	0.00	100.00%	31,174.44	0.00
11(3) PSA PROTECTED	1,848,000.00	100.00%	1,679,832.00	168,168.00
31A AT RISK	62,884.42	100.00%	57,247.05	5,637.37
22b DISCRETIONARY PMT ADJ *	(103,611.00)	100.00%	(94,182.40)	(9,428.60)
11d LEA PUPIL DEDUCT	(51,744.00)	100.00%	(47,035.30)	(4,708.70)
	\$2,457,704.92		\$2,234,138.88	\$223,566.04

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(1,466.46)	100.00%	(1,466.46)	0.00
31a	2009 AT RISK	(4.08)	100.00%	(4.08)	0.00
		(\$1,470.54)		(\$1,470.54)	\$0.00
SUBTOTALS		\$2,456,234.38		\$2,232,668.34	\$223,566.04
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,525,504.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,375.60
51a	SPECIAL EDUCATION				3,295.50
					2,550,175.50
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$250,197.14	11/20/2009	\$219,026.79	12/21/2009	\$169,371.77
01/20/2010	\$223,489.97	02/22/2010	\$220,750.71	03/22/2010	\$223,110.99
04/20/2010	\$223,098.73	05/20/2010	\$222,932.38	06/21/2010	\$223,077.84
07/20/2010	\$226,437.58	08/20/2010	\$223,566.04		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82270	\$31,174.44			

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District: 63904 ISD: 63
ACADEMY OF LATHRUP VILLAGE

State Aid Membership	371.25
General ED K-12	367.80
February 2009	385.98
September 2009	361.74
Special ED K-12 Sec 52	3.45
February 2009	4.02
September 2009	3.26
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	120,279.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	34,416.39	100.00%	31,284.50	3,131.89
22b	DISCRETIONARY PAYMENT	746,049.00	100.00%	645,107.71	67,890.46
	22b Supplemental: 11/17/2009	0.00	100.00%	33,050.83	0.00
11(3)	PSA PROTECTED	2,041,875.00	100.00%	1,856,064.38	185,810.62
31A	AT RISK	144,401.26	100.00%	131,456.18	12,945.08
22b	DISCRETIONARY PMT ADJ *	(105,998.00)	100.00%	(96,352.18)	(9,645.82)
11d	LEA PUPIL DEDUCT	(57,172.50)	100.00%	(51,969.80)	(5,202.70)
		\$2,803,571.15		\$2,548,641.62	\$254,929.53

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(417.19)	100.00%	(417.19)	0.00
31a	2009 AT RISK	(3.15)	100.00%	(3.15)	0.00
31d	2009 SCHOOL LUNCH	3,119.75	100.00%	3,119.75	0.00
		\$2,699.41		\$2,699.41	\$0.00
SUBTOTALS		\$2,806,270.56		\$2,551,341.03	\$254,929.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,787,924.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,151.00
51a	SPECIAL EDUCATION				8,265.39
					2,822,340.39

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$263,784.08	11/20/2009	\$230,736.41	12/21/2009	\$236,885.06
01/20/2010	\$254,628.66	02/22/2010	\$253,170.07	03/22/2010	\$254,568.88
04/20/2010	\$254,540.73	05/20/2010	\$257,278.47	06/21/2010	\$254,492.76
07/20/2010	\$258,205.08	08/20/2010	\$254,929.53		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82271 \$33,050.83

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District: 63906 ISD: 63
 PONTIAC ACADEMY FOR EXCELLENCE

State Aid Membership	1,355.93
General ED K-12	1,343.20
February 2009	1,076.16
September 2009	1,432.21
Special ED K-12 Sec 52	12.73
February 2009	17.75
September 2009	11.05
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	577,077.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,491.00
FY 1995 Foundation	5,383.71

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	165,123.66	100.00%	150,097.41	15,026.25
22b	DISCRETIONARY PAYMENT	2,761,977.30	100.00%	2,417,095.86	249,691.63
	22b Supplemental: 11/17/2009	0.00	100.00%	95,189.81	0.00
11(3)	PSA PROTECTED	7,299,933.90	100.00%	6,635,639.92	664,293.98
31A	AT RISK	548,002.98	100.00%	499,024.85	48,978.13
22b	DISCRETIONARY PMT ADJ *	(314,253.00)	100.00%	(285,655.98)	(28,597.02)
11d	LEA PUPIL DEDUCT	(208,813.22)	100.00%	(189,811.22)	(19,002.00)
		\$10,251,971.62		\$9,321,580.65	\$930,390.97

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	76,320.16	100.00%	76,320.16	0.00
22b	2009 DISCRETIONARY PAYMENT	(76,320.16)	100.00%	(76,320.16)	0.00
31a	2009 AT RISK	(20.52)	100.00%	(20.52)	0.00
31d	2009 SCHOOL LUNCH	15,056.09	100.00%	15,056.09	0.00
31f	2009 SCHOOL BREAKFAST	6,715.50	100.00%	6,715.50	0.00
		\$21,751.07		\$21,751.07	\$0.00
SUBTOTALS		\$10,273,722.69		\$9,343,331.72	\$930,390.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,491.00)				10,061,911.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				95,360.43
51a	SPECIAL EDUCATION				69,763.23
					10,227,034.86

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$778,396.95	11/20/2009	\$676,512.13	12/21/2009	\$1,251,710.79
01/20/2010	\$934,722.92	02/22/2010	\$928,613.15	03/22/2010	\$973,960.10
04/20/2010	\$938,735.15	05/20/2010	\$890,329.02	06/21/2010	\$930,801.49
07/20/2010	\$944,360.21	08/20/2010	\$930,390.97		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82272 \$95,189.81

STATE OF MICHIGAN
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District: 63907 ISD: 63
GREAT LAKES ACADEMY

FY 2010 Foundation	7,491.00
FY 1995 Foundation	5,383.71

* State Aid Membership	275.84
* General ED K-12	271.84
February 2009	204.89
September 2009	283.37
* Special ED K-12 Sec 52	4.00
February 2009	5.11
September 2009	3.63
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	248,400.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	71,076.68	100.00%	64,608.70	6,467.98
22b	DISCRETIONARY PAYMENT	551,310.87	100.00%	479,182.73	49,835.70
	22b Supplemental: 11/17/2009	0.00	100.00%	22,292.44	0.00
11(3)	PSA PROTECTED	1,485,042.57	100.00%	1,349,903.70	135,138.87
31A	AT RISK	131,566.48	100.00%	119,807.64	11,758.84
22b	DISCRETIONARY PMT ADJ *	(62,464.00)	100.00%	(56,779.78)	(5,684.22)
11d	LEA PUPIL DEDUCT	(42,479.36)	100.00%	(38,613.74)	(3,865.62)
		\$2,134,053.24		\$1,940,401.69	\$193,651.55

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	18,945.48	100.00%	18,945.48	0.00
31a	2009 AT RISK	(5.10)	100.00%	(5.10)	0.00
31d	2009 SCHOOL LUNCH	3,794.95	100.00%	3,794.95	0.00
		\$22,735.33		\$22,735.33	\$0.00
SUBTOTALS		\$2,156,788.57		\$1,963,137.02	\$193,651.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,491.00)				2,036,353.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,964.00
51a	SPECIAL EDUCATION				41,112.68
					2,107,430.12

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$148,377.44	11/20/2009	\$204,058.78	12/21/2009	\$189,608.00
01/20/2010	\$188,709.50	02/22/2010	\$214,895.30	03/22/2010	\$229,434.99
04/20/2010	\$194,056.17	05/20/2010	\$186,746.20	06/21/2010	\$188,435.71
07/20/2010	\$196,522.49	08/20/2010	\$193,651.55		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82273 \$22,292.44

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District: 63910 ISD: 63
Dr. Joseph F.Pollack Academic Ctr. of Excellence

State Aid Membership	728.75
General ED K-12	722.24
February 2009	906.08
September 2009	660.96
Special ED K-12 Sec 52	6.51
February 2009	4.92
September 2009	7.04
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	177,099.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	50,674.75	100.00%	46,063.35	4,611.40
22b	DISCRETIONARY PAYMENT	1,466,454.20	100.00%	1,254,556.38	133,447.33
	22b Supplemental: 11/17/2009	0.00	100.00%	78,450.49	0.00
11(3)	PSA PROTECTED	4,008,125.00	100.00%	3,643,385.63	364,739.37
31A	AT RISK	400,597.05	100.00%	364,684.90	35,912.15
22b	DISCRETIONARY PMT ADJ *	(265,815.00)	100.00%	(241,625.84)	(24,189.16)
11d	LEA PUPIL DEDUCT	(112,227.50)	100.00%	(102,014.80)	(10,212.70)
		\$5,547,808.50		\$5,043,500.11	\$504,308.39

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(45,781.80)	100.00%	(45,781.80)	0.00
31a	2009 AT RISK	(14.50)	100.00%	(14.50)	0.00
31d	2009 SCHOOL LUNCH	10,367.07	100.00%	10,367.07	0.00
		(\$35,429.23)		(\$35,429.23)	\$0.00
SUBTOTALS		\$5,512,379.27		\$5,008,070.88	\$504,308.39
Amount Applied to Loan Payments					\$100,861.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,474,579.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,345.80
51a	SPECIAL EDUCATION				1,328.95
					5,525,253.95

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$639,588.18	11/20/2009	\$561,152.19	12/21/2009	\$266,186.20
01/20/2010	\$514,648.49	02/22/2010	\$445,659.10	03/22/2010	\$458,909.83
04/20/2010	\$515,886.29	05/20/2010	\$513,061.23	06/21/2010	\$503,620.77
07/20/2010	\$510,908.11	08/20/2010	\$504,308.39		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82274 \$78,450.49

STATE OF MICHIGAN
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District: 63911 ISD: 63
HOLLY ACADEMY

State Aid Membership	711.51
General ED K-12	707.60
February 2009	699.12
September 2009	710.42
Special ED K-12 Sec 52	3.91
February 2009	7.88
September 2009	2.58
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	275,898.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,068.61

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	78,944.90	100.00%	71,760.91	7,183.99
22b	DISCRETIONARY PAYMENT	1,570,434.90	100.00%	1,361,997.99	142,909.58
	22b Supplemental: 11/17/2009	0.00	100.00%	65,527.33	0.00
11(3)	PSA PROTECTED	3,606,366.70	100.00%	3,278,187.33	328,179.37
31A	AT RISK	35,873.71	100.00%	32,660.42	3,213.29
22b	DISCRETIONARY PMT ADJ *	(194,467.00)	100.00%	(176,770.50)	(17,696.50)
11d	LEA PUPIL DEDUCT	(109,572.54)	100.00%	(99,601.44)	(9,971.10)
		\$4,987,580.67		\$4,533,762.04	\$453,818.63

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(2,492.84)	100.00%	(2,492.84)	0.00
31a	2009 AT RISK	(1.55)	100.00%	(1.55)	0.00
		(\$2,494.39)		(\$2,494.39)	\$0.00
SUBTOTALS		\$4,985,086.28		\$4,531,267.65	\$453,818.63
Amount Applied to Loan Payments					\$29,500.00
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				5,176,801.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,605.56
51a	SPECIAL EDUCATION				50,339.34
					5,255,746.50
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$448,188.53	11/20/2009	\$393,221.33	12/21/2009	\$453,637.84
01/20/2010	\$453,189.63	02/22/2010	\$449,557.60	03/22/2010	\$450,247.07
04/20/2010	\$452,677.29	05/20/2010	\$452,577.17	06/21/2010	\$452,664.72
07/20/2010	\$459,779.14	08/20/2010	\$453,818.63		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82275	\$65,527.33			

STATE OF MICHIGAN
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District: 63912 ISD: 82
OAKLAND INTERNATIONAL ACADEMY

State Aid Membership	583.54
General ED K-12	580.21
February 2009	541.29
September 2009	593.18
Special ED K-12 Sec 52	3.33
February 2009	1.90
September 2009	3.80
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	109,271.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	31,266.59	100.00%	28,421.33	2,845.26
22b	DISCRETIONARY PAYMENT	1,188,521.80	100.00%	1,030,761.31	108,155.48
	22b Supplemental: 11/17/2009	0.00	100.00%	49,605.01	0.00
11(3)	PSA PROTECTED	3,209,470.00	100.00%	2,917,408.23	292,061.77
31A	AT RISK	306,852.68	100.00%	279,344.39	27,508.29
41	BILINGUAL EDUCATION	18,802.00	100.00%	17,091.02	1,710.98
22b	DISCRETIONARY PMT ADJ *	(147,417.00)	100.00%	(134,002.05)	(13,414.95)
11d	LEA PUPIL DEDUCT	(89,865.16)	100.00%	(81,687.43)	(8,177.73)
		\$4,517,630.91		\$4,106,941.81	\$410,689.10

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2008 PUPIL TRANSFER ADJUSTMENT	(1,159.91)	100.00%	(1,159.91)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	6,342.25	100.00%	6,342.25	0.00
31a	2009 AT RISK	(10.24)	100.00%	(10.24)	0.00
31d	2009 SCHOOL LUNCH	6,344.82	100.00%	6,344.82	0.00
31f	2009 SCHOOL BREAKFAST	9,733.32	100.00%	9,733.32	0.00
		\$21,250.24		\$21,250.24	\$0.00
SUBTOTALS		\$4,538,881.15		\$4,128,192.05	\$410,689.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				4,397,991.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,241.40
51a	SPECIAL EDUCATION				6,025.19
					4,429,258.39

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$387,042.85	11/20/2009	\$387,308.68	12/21/2009	\$414,647.13
01/20/2010	\$409,353.81	02/22/2010	\$419,109.11	03/22/2010	\$410,272.05
04/20/2010	\$409,052.30	05/20/2010	\$415,745.30	06/21/2010	\$410,110.29
07/20/2010	\$415,945.52	08/20/2010	\$410,689.10		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82276 \$49,605.01

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District: 63913 ISD: 63
WALTON CHARTER ACADEMY

State Aid Membership	760.65
General ED K-12	753.12
February 2009	732.52
September 2009	759.99
Special ED K-12 Sec 52	7.53
February 2009	7.48
September 2009	7.54
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	393,490.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,491.00
FY 1995 Foundation	5,383.71

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	112,592.44	100.00%	102,346.53	10,245.91
22b	DISCRETIONARY PAYMENT	1,546,502.91	100.00%	1,342,068.97	139,807.58
	22b Supplemental: 11/17/2009	0.00	100.00%	64,626.36	0.00
11(3)	PSA PROTECTED	4,095,119.01	100.00%	3,722,463.18	372,655.83
31A	AT RISK	259,128.76	100.00%	235,968.96	23,159.80
22b	DISCRETIONARY PMT ADJ *	(209,256.00)	100.00%	(190,213.70)	(19,042.30)
11d	LEA PUPIL DEDUCT	(117,140.10)	100.00%	(106,480.35)	(10,659.75)
		\$5,686,947.02		\$5,170,779.95	\$516,167.07

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	38,260.65	100.00%	38,260.65	0.00
31a	2009 AT RISK	(8.91)	100.00%	(8.91)	0.00
31d	2009 SCHOOL LUNCH	7,170.46	100.00%	7,170.46	0.00
		\$45,422.20		\$45,422.20	\$0.00
SUBTOTALS		\$5,732,369.22		\$5,216,202.15	\$516,167.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,491.00)				5,641,621.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				56,407.23
51a	SPECIAL EDUCATION				56,185.21
					5,754,214.36

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$510,625.41	11/20/2009	\$449,117.48	12/21/2009	\$528,025.96
01/20/2010	\$519,068.03	02/22/2010	\$571,700.68	03/22/2010	\$519,272.93
04/20/2010	\$520,697.51	05/20/2010	\$492,827.58	06/21/2010	\$516,317.05
07/20/2010	\$523,923.16	08/20/2010	\$516,167.07		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82277 \$64,626.36

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District: 63914 ISD: 82
ADVANCED TECHNOLOGY ACADEMY

State Aid Membership	1,136.51
General ED K-12	1,131.44
February 2009	984.36 **
September 2009	1,180.46
Special ED K-12 Sec 52	5.07
February 2009	6.64
September 2009	4.54
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	182,784.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	52,301.45	100.00%	47,542.02	4,759.43
22b	DISCRETIONARY PAYMENT	2,325,510.20	100.00%	2,023,894.91	211,621.43
	22b Supplemental: 11/17/2009	0.00	100.00%	89,993.86	0.00
11(3)	PSA PROTECTED	6,250,805.00	100.00%	5,681,981.75	568,823.25
31A	AT RISK	404,672.90	100.00%	368,395.36	36,277.54
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
22b	DISCRETIONARY PMT ADJ *	(289,209.00)	100.00%	(262,890.98)	(26,318.02)
11d	LEA PUPIL DEDUCT	(175,022.54)	100.00%	(159,095.49)	(15,927.05)
		<u>\$8,677,858.01</u>		<u>\$7,888,720.63</u>	<u>\$789,137.38</u>

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 1.00(GE)

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2008 PUPIL TRANSFER ADJUSTMENT	(69,111.53)	100.00%	(69,111.53)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	5,593.14	100.00%	5,593.14	0.00
31a	2009 AT RISK	(13.48)	100.00%	(13.48)	0.00
31d	2009 SCHOOL LUNCH	10,347.75	100.00%	10,347.75	0.00
		(\$53,184.12)		(\$53,184.12)	\$0.00
SUBTOTALS		\$8,624,673.89		\$7,835,536.51	\$789,137.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				8,576,315.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				38,430.60
51a	SPECIAL EDUCATION				13,870.85
					8,628,616.65

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$731,911.43	11/20/2009	\$641,931.02	12/21/2009	\$899,187.72
01/20/2010	\$787,156.89	02/22/2010	\$792,894.85	03/22/2010	\$789,721.17
04/20/2010	\$718,758.01	05/20/2010	\$797,146.83	06/21/2010	\$787,735.09
07/20/2010	\$799,099.64	08/20/2010	\$789,137.38		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82278 \$89,993.86

STATE OF MICHIGAN
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District: 63915 ISD: 63
ARTS AND TECHNOLOGY ACADEMY OF PONTIAC

State Aid Membership	372.87
General ED K-12	367.06
February 2009	371.78
September 2009	365.48
Special ED K-12 Sec 52	5.81
February 2009	6.66
September 2009	5.52
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	116,343.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,491.00
FY 1995 Foundation	5,383.71

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	33,290.15	100.00%	30,260.75	3,029.40
22b DISCRETIONARY PAYMENT	752,455.07	100.00%	653,076.87	68,015.85
22b Supplemental: 11/17/2009	0.00	100.00%	31,362.35	0.00
11(3) PSA PROTECTED	2,007,423.95	100.00%	1,824,748.37	182,675.58
31A AT RISK	179,044.81	100.00%	163,042.57	16,002.24
32d GREAT START READINESS	95,200.00	100.00%	86,536.80	8,663.20
22b DISCRETIONARY PMT ADJ *	(109,082.00)	100.00%	(99,155.54)	(9,926.46)
11d LEA PUPIL DEDUCT	(57,421.98)	100.00%	(52,196.58)	(5,225.40)
	\$2,900,910.00		\$2,637,675.59	\$263,234.41

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(821.79)	100.00%	(821.79)	0.00
22b	2009 DISCRETIONARY PAYMENT	821.79	100.00%	821.79	0.00
31a	2009 AT RISK	(6.80)	100.00%	(6.80)	0.00
31d	2009 SCHOOL LUNCH	5,474.27	100.00%	5,474.27	0.00
		\$5,467.47		\$5,467.47	\$0.00
SUBTOTALS		\$2,906,377.47		\$2,643,143.06	\$263,234.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,491.00)				2,749,646.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,522.71
					2,793,169.17

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$277,779.70	11/20/2009	\$216,470.48	12/21/2009	\$267,021.89
01/20/2010	\$265,016.97	02/22/2010	\$263,158.06	03/22/2010	\$265,575.10
04/20/2010	\$273,052.23	05/20/2010	\$253,188.76	06/21/2010	\$263,394.46
07/20/2010	\$267,123.06	08/20/2010	\$263,234.41		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82279 \$31,362.35

STATE OF MICHIGAN
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District: 63916 ISD: 63
Academy of Waterford

State Aid Membership	227.51
General ED K-12	223.69
February 2009	200.51
September 2009	231.41
Special ED K-12 Sec 52	3.82
February 2009	4.49
September 2009	3.59
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	191,792.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	54,878.98	100.00%	49,884.99	4,993.99
22b	DISCRETIONARY PAYMENT	444,265.20	100.00%	385,234.75	40,428.13
	22b Supplemental: 11/17/2009	0.00	100.00%	18,602.32	0.00
11(3)	PSA PROTECTED	1,251,305.00	100.00%	1,137,436.25	113,868.75
31A	AT RISK	95,491.16	100.00%	86,930.71	8,560.45
22b	DISCRETIONARY PMT ADJ *	(59,169.00)	100.00%	(53,784.62)	(5,384.38)
11d	LEA PUPIL DEDUCT	(35,036.54)	100.00%	(31,848.21)	(3,188.33)
		\$1,751,734.80		\$1,592,456.19	\$159,278.61

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	6,524.81	100.00%	6,524.81	0.00
31a	2009 AT RISK	(3.02)	100.00%	(3.02)	0.00
31d	2009 SCHOOL LUNCH	2,372.39	100.00%	2,372.39	0.00
		\$8,894.18		\$8,894.18	\$0.00
SUBTOTALS		\$1,760,628.98		\$1,601,350.37	\$159,278.61
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,695,570.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,955.60
51a	SPECIAL EDUCATION				25,923.38
					1,750,449.18
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$144,631.10	11/20/2009	\$152,566.78	12/21/2009	\$161,547.78
01/20/2010	\$156,986.93	02/22/2010	\$167,416.87	03/22/2010	\$159,068.36
04/20/2010	\$159,049.71	05/20/2010	\$161,169.50	06/21/2010	\$159,018.00
07/20/2010	\$161,293.02	08/20/2010	\$159,278.61		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82280	\$18,602.32			

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District: 63917 ISD: 63
BRADFORD ACADEMY

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

* State Aid Membership	1,478.50
* General ED K-12	1,465.00
February 2009	1,383.03
September 2009	1,454.54
* Special ED K-12 Sec 52	13.50
February 2009	13.61
September 2009	13.46
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	743,152.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	212,644.03	100.00%	193,293.42	19,350.61
22b	DISCRETIONARY PAYMENT	2,972,950.00	100.00%	2,582,510.01	270,538.45
	22b Supplemental: 11/17/2009	0.00	100.00%	119,901.54	0.00
11(3)	PSA PROTECTED	8,131,750.00	100.00%	7,391,760.75	739,989.25
31A	AT RISK	540,340.21	100.00%	491,900.56	48,439.65
22b	DISCRETIONARY PMT ADJ *	(392,375.00)	100.00%	(356,668.88)	(35,706.12)
11d	LEA PUPIL DEDUCT	(227,689.00)	100.00%	(206,969.30)	(20,719.70)
		\$11,237,620.24		\$10,215,728.10	\$1,021,892.14

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	138,503.39	100.00%	138,503.39	0.00
22b	2009 DISCRETIONARY PAYMENT	(825.56)	100.00%	(825.56)	0.00
31a	2009 AT RISK	(12.63)	100.00%	(12.63)	0.00
31d	2009 SCHOOL LUNCH	9,863.67	100.00%	9,863.67	0.00
		\$147,528.87		\$147,528.87	\$0.00
SUBTOTALS		\$11,385,149.11		\$10,363,256.97	\$1,021,892.14
Amount Applied to Loan Payments					\$204,378.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				11,104,700.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				102,330.00
51a	SPECIAL EDUCATION				110,314.03
					11,317,344.03

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$951,729.47	11/20/2009	\$831,840.55	12/21/2009	\$1,013,383.13
01/20/2010	\$971,596.22	02/22/2010	\$1,157,791.05	03/22/2010	\$1,053,531.19
04/20/2010	\$1,033,034.16	05/20/2010	\$1,175,424.06	06/21/2010	\$1,020,086.96
07/20/2010	\$1,034,938.64	08/20/2010	\$1,021,892.14		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82281 \$119,901.54

STATE OF MICHIGAN
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District: 63918 ISD: 63
LAURUS ACADEMY

State Aid Membership	682.25
General ED K-12	671.76
February 2009	640.84
September 2009	682.07
Special ED K-12 Sec 52	10.49
February 2009	15.16
September 2009	8.93
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	268,396.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	76,798.29	100.00%	69,809.65	6,988.64
22b DISCRETIONARY PAYMENT	1,342,281.71	100.00%	1,164,239.89	122,147.64
22b Supplemental: 11/17/2009	0.00	100.00%	55,894.18	0.00
11(3) PSA PROTECTED	3,752,375.00	100.00%	3,410,908.88	341,466.12
31A AT RISK	174,678.95	100.00%	159,019.58	15,659.37
22b DISCRETIONARY PMT ADJ *	(185,399.00)	100.00%	(168,527.69)	(16,871.31)
11d LEA PUPIL DEDUCT	(105,066.50)	100.00%	(95,505.45)	(9,561.05)
	\$5,055,668.45		\$4,595,839.04	\$459,829.41

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(4,141.85)	100.00%	(4,141.85)	0.00
22b	2009 DISCRETIONARY PAYMENT	4,141.85	100.00%	4,141.85	0.00
31a	2009 AT RISK	(4.99)	100.00%	(4.99)	0.00
31d	2009 SCHOOL LUNCH	4,499.49	100.00%	4,499.49	0.00
		\$4,494.50		\$4,494.50	\$0.00
SUBTOTALS		\$5,060,162.95		\$4,600,333.54	\$459,829.41
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,091,940.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				79,514.20
					5,171,455.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$448,646.52	11/20/2009	\$407,171.06	12/21/2009	\$466,499.05
01/20/2010	\$459,075.74	02/22/2010	\$452,416.78	03/22/2010	\$464,048.76
04/20/2010	\$458,959.50	05/20/2010	\$462,996.94	06/21/2010	\$458,901.47
07/20/2010	\$465,723.54	08/20/2010	\$459,829.41		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82282	\$55,894.18			

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District: 63919 ISD: 63
WOODMONT ACADEMY

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

* State Aid Membership	356.17
* General ED K-12	355.00
February 2009	279.57
September 2009	368.92
* Special ED K-12 Sec 52	1.17
February 2009	1.43
September 2009	1.08
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	148,211.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	42,408.80	100.00%	38,549.60	3,859.20
22b	DISCRETIONARY PAYMENT	731,965.00	100.00%	635,350.00	66,608.81
	22b Supplemental: 11/17/2009	0.00	100.00%	30,006.19	0.00
11(3)	PSA PROTECTED	1,958,935.00	100.00%	1,780,671.92	178,263.08
31A	AT RISK	86,174.95	100.00%	78,449.65	7,725.30
22b	DISCRETIONARY PMT ADJ *	(88,680.00)	100.00%	(80,610.12)	(8,069.88)
11d	LEA PUPIL DEDUCT	(54,850.18)	100.00%	(49,858.81)	(4,991.37)
		\$2,675,953.57		\$2,432,558.43	\$243,395.14

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(1,410.66)	100.00%	(1,410.66)	0.00
31a	2009 AT RISK	(3.86)	100.00%	(3.86)	0.00
31d	2009 SCHOOL LUNCH	2,681.98	100.00%	2,681.98	0.00
		\$1,267.46		\$1,267.46	\$0.00
SUBTOTALS		\$2,677,221.03		\$2,433,825.89	\$243,395.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,690,900.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,868.60
51a	SPECIAL EDUCATION				33,540.20
					2,733,308.80

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$196,120.22	11/20/2009	\$255,544.04	12/21/2009	\$235,483.12
01/20/2010	\$238,894.91	02/22/2010	\$238,419.45	03/22/2010	\$227,635.20
04/20/2010	\$276,979.88	05/20/2010	\$245,382.23	06/21/2010	\$242,899.59
07/20/2010	\$246,461.06	08/20/2010	\$243,395.14		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82283 \$30,006.19

STATE OF MICHIGAN
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District: 63920 ISD: 63
LIFE SKILLS CENTER OF PONTIAC

State Aid Membership	192.88
General ED K-12	183.74
February 2009	197.35
September 2009	179.20
Special ED K-12 Sec 52	9.14
February 2009	10.15
September 2009	8.80
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	271,103.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,491.00
FY 1995 Foundation	5,383.71

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	77,572.87	100.00%	70,513.74	7,059.13
22b	DISCRETIONARY PAYMENT	337,986.36	100.00%	292,752.57	30,531.28
	22b Supplemental: 11/17/2009	0.00	100.00%	14,702.51	0.00
11(3)	PSA PROTECTED	1,038,409.98	100.00%	943,914.67	94,495.31
31A	AT RISK	44,618.20	100.00%	40,630.42	3,987.78
22b	DISCRETIONARY PMT ADJ *	(47,462.00)	100.00%	(43,142.96)	(4,319.04)
11d	LEA PUPIL DEDUCT	(29,703.52)	100.00%	(27,000.50)	(2,703.02)
		\$1,421,421.89		\$1,292,370.45	\$129,051.44

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
101	2005 SHORT TERM	(65,551.77)	100.00%	(65,551.77)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	23,480.77	100.00%	23,480.77	0.00
22b	2009 DISCRETIONARY PAYMENT	(10,180.68)	100.00%	(10,180.68)	0.00
31a	2009 AT RISK	(1.02)	100.00%	(1.02)	0.00
101	2009 SHORT TERM	(579.95)	100.00%	(579.95)	0.00
		(\$52,832.65)		(\$52,832.65)	\$0.00
SUBTOTALS		\$1,368,589.24		\$1,239,537.80	\$129,051.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,491.00)				1,376,396.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				68,467.74
51a	SPECIAL EDUCATION				9,105.13
					1,453,969.21

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$118,197.53	11/20/2009	\$120,490.67	12/21/2009	\$134,071.26
01/20/2010	\$129,564.61	02/22/2010	\$80,607.09	03/22/2010	\$130,053.30
04/20/2010	\$130,086.60	05/20/2010	\$121,747.30	06/21/2010	\$129,044.13
07/20/2010	\$130,972.80	08/20/2010	\$129,051.44		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82284 \$14,702.51

STATE OF MICHIGAN
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District: 63921 ISD: 63
CRESCENT ACADEMY

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

* State Aid Membership	381.75
* General ED K-12	381.46
February 2009	341.76
September 2009	389.69
* Special ED K-12 Sec 52	0.29
February 2009	0.24
September 2009	0.31
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	79,325.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	22,697.90	100.00%	20,632.39	2,065.51
22b	DISCRETIONARY PAYMENT	791,841.80	100.00%	687,069.59	72,057.60
	22b Supplemental: 11/17/2009	0.00	100.00%	32,714.61	0.00
11(3)	PSA PROTECTED	2,099,625.00	100.00%	1,908,559.13	191,065.87
31A	AT RISK	121,110.74	100.00%	110,253.57	10,857.17
32d	GREAT START READINESS	37,400.00	100.00%	33,996.60	3,403.40
22b	DISCRETIONARY PMT ADJ *	(93,727.00)	100.00%	(85,197.84)	(8,529.16)
11d	LEA PUPIL DEDUCT	(58,789.50)	100.00%	(53,439.66)	(5,349.84)
		\$2,920,158.94		\$2,654,588.39	\$265,570.55

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(543.09)	100.00%	(543.09)	0.00
31a	2009 AT RISK	(4.28)	100.00%	(4.28)	0.00
31d	2009 SCHOOL LUNCH	3,327.75	100.00%	3,327.75	0.00
31f	2009 SCHOOL BREAKFAST	9,581.89	100.00%	9,581.89	0.00
		\$12,362.27		\$12,362.27	\$0.00
SUBTOTALS		\$2,932,521.21		\$2,666,950.66	\$265,570.55
Amount Applied to Loan Payments					\$24,750.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,891,466.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,198.20
51a	SPECIAL EDUCATION				20,499.70
					2,914,164.70

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$248,301.18	11/20/2009	\$253,472.49	12/21/2009	\$263,619.14
01/20/2010	\$272,758.07	02/22/2010	\$263,697.69	03/22/2010	\$265,134.06
04/20/2010	\$265,157.65	05/20/2010	\$268,124.57	06/21/2010	\$265,076.95
07/20/2010	\$268,894.25	08/20/2010	\$265,570.55		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82285 \$32,714.61

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 63922 ISD: 50
GREAT OAKS ACADEMY

State Aid Membership	663.76
General ED K-12	654.99
February 2009	612.10
September 2009	669.28
Special ED K-12 Sec 52	8.77
February 2009	8.90
September 2009	8.72
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	303,600.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	86,871.50	100.00%	78,966.19	7,905.31
22b	DISCRETIONARY PAYMENT	1,314,144.20	100.00%	1,139,723.62	119,587.12
	22b Supplemental: 11/17/2009	0.00	100.00%	54,833.46	0.00
11(3)	PSA PROTECTED	3,650,680.00	100.00%	3,318,468.12	332,211.88
31A	AT RISK	203,792.11	100.00%	185,522.84	18,269.27
22b	DISCRETIONARY PMT ADJ *	(184,089.00)	100.00%	(167,336.90)	(16,752.10)
11d	LEA PUPIL DEDUCT	(102,219.04)	100.00%	(92,917.11)	(9,301.93)
		\$4,969,179.77		\$4,517,260.22	\$451,919.55

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	16,289.84	100.00%	16,289.84	0.00
31a	2009 AT RISK	(5.83)	100.00%	(5.83)	0.00
31d	2009 SCHOOL LUNCH	5,039.42	100.00%	5,039.42	0.00
		\$21,323.43		\$21,323.43	\$0.00
SUBTOTALS		\$4,990,503.20		\$4,538,583.65	\$451,919.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				4,964,824.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				66,476.60
51a	SPECIAL EDUCATION				20,394.90
					5,051,695.70

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$444,001.48	11/20/2009	\$392,938.42	12/21/2009	\$458,232.94
01/20/2010	\$449,675.17	02/22/2010	\$472,211.56	03/22/2010	\$451,169.49
04/20/2010	\$451,129.74	05/20/2010	\$455,630.09	06/21/2010	\$451,062.03
07/20/2010	\$457,699.27	08/20/2010	\$451,919.55		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82286 \$54,833.46

STATE OF MICHIGAN
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District: 63923 ISD: 63
FOUR CORNERS MONTESSORI ACADEMY

State Aid Membership	180.00
General ED K-12	179.61
February 2010	182.37
September 2009	176.85
Special ED K-12 Sec 52	0.39
February 2010	0.63
September 2009	0.15
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,343.00
FY 1995 Foundation	5,227.18

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	380,847.60	100.00%	331,358.78	34,657.13
	22b Supplemental: 11/17/2009	0.00	100.00%	14,831.69	0.00
11(3)	PSA PROTECTED	940,892.40	100.00%	855,271.19	85,621.21
31A	AT RISK	33,855.50	100.00%	30,822.72	3,032.78
22b	DISCRETIONARY PMT ADJ *	0.00	100.00%	0.00	0.00
11d	LEA PUPIL DEDUCT	(27,720.00)	100.00%	(25,197.48)	(2,522.52)
		\$1,327,875.50		\$1,207,086.90	\$120,788.60

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$1,327,875.50		\$1,207,086.90	\$120,788.60
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,343.00)				1,318,876.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,863.77
					1,321,740.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$105,361.00	11/20/2009	\$90,529.32	12/21/2009	\$135,744.98
01/20/2010	\$115,488.99	02/22/2010	\$115,489.00	03/22/2010	\$127,233.63
04/20/2010	\$117,446.44	05/20/2010	\$142,104.65	06/21/2010	\$120,528.67
07/20/2010	\$122,328.53	08/20/2010	\$120,788.60		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82287	\$14,831.69			

STATE OF MICHIGAN
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District: 63924 ISD: 63
MICHIGAN MATHEMATICS AND SCIENCE ACADEMY

State Aid Membership	122.00
General ED K-12	119.66
February 2010	118.66
September 2009	120.66
Special ED K-12 Sec 52	2.34
February 2010	2.34
September 2009	2.34
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
22b DISCRETIONARY PAYMENT	253,760.00	100.00%	219,992.77	23,092.16
22b Supplemental: 11/17/2009	0.00	100.00%	10,675.07	0.00
11(3) PSA PROTECTED	671,000.00	100.00%	609,939.00	61,061.00
31A AT RISK	43,087.47	100.00%	39,224.83	3,862.64
22b DISCRETIONARY PMT ADJ *	0.00	100.00%	0.00	0.00
11d LEA PUPIL DEDUCT	(18,788.00)	100.00%	(17,078.29)	(1,709.71)
	\$949,059.47		\$862,753.38	\$86,306.09

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$949,059.47		\$862,753.38	\$86,306.09
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				907,022.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,737.20
					924,760.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$81,735.19	11/20/2009	\$67,015.98	12/21/2009	\$89,288.43
01/20/2010	\$82,904.89	02/22/2010	\$82,904.89	03/22/2010	\$82,904.90
04/20/2010	\$78,186.72	05/20/2010	\$113,610.78	06/21/2010	\$86,153.31
07/20/2010	\$87,373.22	08/20/2010	\$86,306.09		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82288	\$10,675.07			

STATE OF MICHIGAN
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District: 64000 ISD: 64

OCEANA INTERMEDIATE SCHOOL DISTRICT

Homestead Tax Value 332,653,536.00
 Non-Homestead Tax Value 350,367,649.00
 Com Pers Prop Tax Value 11,829,396.00
 Ind Pers Prop Tax Value 28,669,853.00

LEA Membership 3,239.96
 ISD Membership 50.54
 February 2009 48.88
 September 2009 51.09
 Mills (2007)
 Special Ed. 1.5903
 Voc. Ed. 0.0000
 Operating 0.4458
 Special ED Costs 1,530,170.00
 SE Transportation Costs 221,096.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 50.54 FTEs, \$368,670.70	368,670.70	100.00%	335,121.67	33,549.03
51a	SPECIAL EDUCATION	224,857.14	100.00%	204,395.14	20,462.00
26a	RENAISSANCE ZONE	99,465.60	100.00%	88,956.42	10,509.18
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,150.65	100.00%	16,150.65	0.00
57.1	ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(32,004.37)	100.00%	(29,091.97)	(2,912.40)
54	SCHOOL FOR DEAF/BLIND	12,433.46	100.00%	11,302.02	1,131.44
81	INTERMEDIATE DISTRICTS	124,244.01	100.00%	112,937.81	11,306.20
32j	GREAT PARENTS ISD (0-5)	9,170.00	100.00%	8,335.53	834.47
		<u>\$822,987.19</u>		<u>\$748,107.27</u>	<u>\$74,879.92</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2009 SPECIAL EDUCATION	52,041.44	100.00%	52,041.44	0.00
51a.1	2009 TUITION DEDUCT-DEAF	(1,843.40)	100.00%	0.00	(1,843.40)
54	2009 SCHOOL FOR DEAF/BLIND	23.59	100.00%	0.00	23.59
		\$50,221.63		\$52,041.44	(\$1,819.81)
SUBTOTALS		\$873,208.82		\$800,148.71	\$73,060.11

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$69,578.63	11/20/2009	\$66,244.35	12/21/2009	\$67,911.49
01/20/2010	\$67,911.48	02/22/2010	\$143,605.76	03/22/2010	\$72,642.06
04/20/2010	\$73,751.76	05/17/2010	\$16,150.65	05/20/2010	\$72,800.56
06/21/2010	\$72,800.59	07/20/2010	\$76,751.38	08/20/2010	\$73,060.11

STATE OF MICHIGAN
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District: 64040 ISD: 64
HART PUBLIC SCHOOL DISTRICT

State Aid Membership	1,245.95
General ED K-12	1,219.50
February 2009	1,121.38
September 2009	1,252.21
Special ED K-12 Sec 52	26.45
February 2009	28.06
September 2009	25.91
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	866,953.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,434.00	
20(19) Foundation Adjustment	124.00	154,497.
FY 1995 Foundation	4,484.52	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	164,194,536	18.0000	2,955,502
Comm PP TV	7,549,051	6.0000	45,294
Assumed Local Revenue			3,000,796
Local Revenue Per GE			2,460.68
Local Revenue Per Membership			2,408.44

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,076.08)	2,586,691.88	100.00%	2,351,302.92	235,388.96
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	248,068.20	100.00%	225,493.99	22,574.21
26a RENAISSANCE ZONE	216,644.45	100.00%	193,089.02	23,555.43
22b DISCRETIONARY PAYMENT	3,499,584.55	100.00%	3,034,906.82	318,462.19
22b Supplemental: 11/17/2009	0.00	100.00%	146,215.54	0.00
29 DECLINING ENROLLMENT	11,436.38	100.00%	10,394.25	1,042.13
11G NONPLAINTIFF DURANT DEBT SERVICE	116,222.65	100.00%	116,222.65	0.00
31A AT RISK	410,533.51	100.00%	373,747.09	36,786.42
31d SCHOOL LUNCH	17,603.14	100.00%	16,001.25	1,601.89
32d GREAT START READINESS	129,200.00	100.00%	117,442.80	11,757.20
41 BILINGUAL EDUCATION	8,409.00	100.00%	7,643.78	765.22
22b DISCRETIONARY PMT ADJ *	(354,814.00)	100.00%	(322,525.93)	(32,288.07)
11d LEA PUPIL DEDUCT	(191,876.30)	100.00%	(174,415.56)	(17,460.74)
	\$6,697,703.46		\$6,095,518.62	\$602,184.84

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,318.14	100.00%	1,318.14	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.56)	100.00%	(2.56)	0.00
22a	2008 PROP A OBLIGATION	13,191.89	100.00%	13,191.89	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.29)	100.00%	(2.29)	0.00
22a	2009 PROP A OBLIGATION	16,702.49	100.00%	16,702.49	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(9,854.30)	100.00%	(9,854.30)	0.00
22b	2009 DISCRETIONARY PAYMENT	9,962.55	100.00%	9,962.55	0.00
31a	2009 AT RISK	(15.12)	100.00%	(15.12)	0.00
31d	2009 SCHOOL LUNCH	5,143.29	100.00%	5,143.29	0.00
		\$36,444.09		\$36,444.09	\$0.00
SUBTOTALS		\$6,734,147.55		\$6,131,962.71	\$602,184.84
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,973.32) 20(5) Adjust: 54.26 FTEs, \$21,312.69				6,086,276.43
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.22 FTEs, \$0.96				196,630.26
51a	SPECIAL EDUCATION				51,437.94
					6,334,344.63
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$598,544.00	11/20/2009	\$441,179.81	12/21/2009	\$594,558.15
01/20/2010	\$596,419.78	02/22/2010	\$582,835.17	03/22/2010	\$604,662.96
04/20/2010	\$595,831.89	05/17/2010	\$116,222.65	05/20/2010	\$649,667.06
06/21/2010	\$596,683.26	07/20/2010	\$609,142.44	08/20/2010	\$602,184.84
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82289	\$146,215.54			

STATE OF MICHIGAN
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District: 64070 ISD: 53
PENTWATER PUBLIC SCHOOL DISTRICT

FY 2010 Foundation	8,219.00
FY 1995 Foundation	6,170.87

State Aid Membership	267.50
General ED K-12	257.70
February 2009	265.05
September 2009	255.25
Special ED K-12 Sec 52	9.80
February 2009	9.95
September 2009	9.75
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	109,777.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	122,248,294	18.0000	2,200,469
Comm PP TV	493,200	6.0000	2,959
Assumed Local Revenue			<u>2,203,428</u>
Local Revenue Per GE			8,550.36
Local Revenue Per Membership			8,237.11

CURRENT YEAR ALLOWANCES		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	31,411.37	100.00%	28,552.94	2,858.43
22b	DISCRETIONARY PAYMENT	52,570.77	100.00%	45,395.75	4,783.94
	22b Supplemental: 11/17/2009	0.00	100.00%	2,391.08	0.00
22e	MBT IMPACT ON OUT OF FORMULA	997.90	100.00%	907.09	90.81
31d	SCHOOL LUNCH	5,124.05	100.00%	4,657.76	466.29
32d	GREAT START READINESS	40,800.00	100.00%	37,087.20	3,712.80
22b	DISCRETIONARY PMT ADJ *	(52,570.00)	100.00%	(47,786.13)	(4,783.87)
11d	LEA PUPIL DEDUCT	(41,195.00)	100.00%	(37,446.26)	(3,748.74)
		<u>\$37,139.09</u>		<u>\$33,759.43</u>	<u>\$3,379.66</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
15	2009 OVERPAYMENT	(28,998.90)	100.00%	(28,998.90)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(734.23)	100.00%	(734.23)	0.00
22b	2009 DISCRETIONARY PAYMENT	571.71	100.00%	571.71	0.00
31d	2009 SCHOOL LUNCH	36.39	100.00%	36.39	0.00
		(\$29,125.03)		(\$29,125.03)	\$0.00
SUBTOTALS		\$8,014.06		\$4,634.40	\$3,379.66
OTHER CURRENT YEAR CALCULATION INFORMATION					
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.07 FTEs, \$-3,516.90				77,029.30
51a.3	SPECIAL ED HOLD HARMLESS				6,952.84
					83,982.14
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$0.00	11/20/2009	\$0.00	12/21/2009	\$0.00
01/20/2010	\$0.00	02/22/2010	\$0.00	03/22/2010	\$0.00
04/20/2010	\$0.00	05/20/2010	\$0.00	06/21/2010	\$0.00
07/20/2010	\$2,243.32	08/20/2010	\$3,379.66		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82290	\$2,391.08			

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District: 64080 ISD: 64
SHELBY PUBLIC SCHOOLS

State Aid Membership	1,655.38
General ED K-12	1,612.80
February 2009	1,593.67
September 2009	1,619.17
Special ED K-12 Sec 52	42.58
February 2009	45.33
September 2009	41.66
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,084,405.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,590.00	
20(19) Foundation Adjustment	310.00	513,167.
FY 1995 Foundation	4,653.97	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	152,126,641	18.0000	2,738,280
Comm PP TV	3,845,507	6.0000	23,073
Assumed Local Revenue			<u>2,761,353</u>
Local Revenue Per GE			1,712.15
Local Revenue Per Membership			1,668.11

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,985.86)	4,942,732.93	100.00%	4,492,944.23	449,788.70
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	310,289.48	100.00%	282,053.14	28,236.34
26a RENAISSANCE ZONE	62,868.57	100.00%	57,147.53	5,721.04
22b DISCRETIONARY PAYMENT	4,596,427.30	100.00%	3,988,348.73	418,274.88
22b Supplemental: 11/17/2009	0.00	100.00%	189,803.69	0.00
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	72,822.15	100.00%	72,822.15	0.00
31A AT RISK	439,893.52	100.00%	400,457.40	39,436.12
31d SCHOOL LUNCH	24,654.07	100.00%	22,410.55	2,243.52
32d GREAT START READINESS	238,000.00	100.00%	216,342.00	21,658.00
41 BILINGUAL EDUCATION	13,328.00	100.00%	12,115.15	1,212.85
61a.1 VOCATIONAL EDUCATION	25,774.98	100.00%	23,429.46	2,345.52
107.1 ADULT EDUCATION PARTICIPANTS	54,418.00	100.00%	45,366.02	9,051.98
22b DISCRETIONARY PMT ADJ *	(461,776.00)	100.00%	(419,754.38)	(42,021.62)
11d LEA PUPIL DEDUCT	(254,928.52)	100.00%	(231,730.02)	(23,198.50)
	<u>\$10,064,504.48</u>		<u>\$9,151,755.65</u>	<u>\$912,748.83</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	4,433.79	100.00%	4,433.79	0.00
22b	2007 DISCRETIONARY PAYMENT	(6.72)	100.00%	(6.72)	0.00
22a	2008 PROP A OBLIGATION	6,387.56	100.00%	6,387.56	0.00
22b	2008 DISCRETIONARY PAYMENT	11.02	100.00%	11.02	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	776.12	100.00%	776.12	0.00
22a	2009 PROP A OBLIGATION	61,853.43	100.00%	61,853.43	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(18,212.97)	100.00%	(18,212.97)	0.00
22b	2009 DISCRETIONARY PAYMENT	19,925.09	100.00%	19,925.09	0.00
31a	2009 AT RISK	(17.13)	100.00%	(17.13)	0.00
31d	2009 SCHOOL LUNCH	515.20	100.00%	515.20	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	4,592.58	100.00%	4,592.58	0.00
		\$80,257.97		\$80,257.97	\$0.00
SUBTOTALS		\$10,144,762.45		\$9,232,013.62	\$912,748.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,877.85) 20(5) Adjust: 135.94 FTEs, \$8,862.56				9,488,659.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				323,182.20
51a.3	SPECIAL ED HOLD HARMLESS				37,608.47
					9,849,449.71

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$904,971.34	11/20/2009	\$752,576.31	12/21/2009	\$909,776.86
01/20/2010	\$909,384.79	02/22/2010	\$791,416.03	03/22/2010	\$1,017,786.32
04/20/2010	\$904,873.37	05/17/2010	\$72,822.15	05/20/2010	\$949,574.93
06/21/2010	\$906,237.53	07/20/2010	\$922,790.30	08/20/2010	\$912,748.83

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82291 \$189,803.69

STATE OF MICHIGAN
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District: 64090 ISD: 64
WALKERVILLE PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,575.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	34,046,472	18.0000	612,836
Comm PP TV	434,838	6.0000	2,609
Assumed Local Revenue			615,445
Local Revenue Per GE			1,897.06
Local Revenue Per Membership			1,817.46

* State Aid Membership	338.63
* General ED K-12	324.42
February 2009	256.54
September 2009	328.76
* Special ED K-12 Sec 52	14.21
February 2009	11.46
September 2009	9.24
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	282,119.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		<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: \$2,758.51)	934,114.24	100.00%	849,109.84	85,004.40
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	80,724.97	100.00%	73,379.00	7,345.97
26a	RENAISSANCE ZONE	92,620.07	100.00%	84,191.64	8,428.43
22b	DISCRETIONARY PAYMENT	860,483.69	100.00%	745,609.45	78,304.02
	22b Supplemental: 11/17/2009	0.00	100.00%	36,570.22	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,282.36	100.00%	6,282.36	0.00
31A	AT RISK	136,320.08	100.00%	124,109.60	12,210.48
31d	SCHOOL LUNCH	7,382.66	100.00%	6,710.84	671.82
32d	GREAT START READINESS	54,400.00	100.00%	49,449.60	4,950.40
22b	DISCRETIONARY PMT ADJ *	(99,018.00)	100.00%	(90,007.36)	(9,010.64)
11d	LEA PUPIL DEDUCT	(52,149.02)	100.00%	(47,403.46)	(4,745.56)
		<u>\$2,021,161.05</u>		<u>\$1,838,001.73</u>	<u>\$183,159.32</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
101	2006 SHORT TERM	(23,801.49)	100.00%	(23,801.49)	0.00
22a	2009 PROP A OBLIGATION	(879.27)	100.00%	(879.27)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	1,493.93	100.00%	1,493.93	0.00
22b	2009 DISCRETIONARY PAYMENT	(1,495.16)	100.00%	(1,495.16)	0.00
31a	2009 AT RISK	(6.41)	100.00%	(6.41)	0.00
31d	2009 SCHOOL LUNCH	251.33	100.00%	251.33	0.00
31f	2009 SCHOOL BREAKFAST	1,833.60	100.00%	1,833.60	0.00
		(\$22,603.47)		(\$22,603.47)	\$0.00
SUBTOTALS		\$1,998,557.58		\$1,815,398.26	\$183,159.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,418.94) 20(5) Adjust: 29.44 FTEs, \$482.61				1,758,495.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.81 FTEs, \$-4.86				103,955.50
51a.3	SPECIAL ED HOLD HARMLESS				12,872.28
					1,875,322.90

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$190,773.88	11/20/2009	\$151,391.79	12/21/2009	\$170,051.40
01/20/2010	\$158,667.65	02/22/2010	\$181,612.32	03/22/2010	\$182,438.90
04/20/2010	\$182,706.06	05/17/2010	\$6,282.36	05/20/2010	\$185,851.24
06/21/2010	\$182,833.14	07/20/2010	\$186,219.30	08/20/2010	\$183,159.32

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82292 \$36,570.22

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 65045 ISD: 72

WEST BRANCH-ROSE CITY AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,228.37

State Aid Membership	2,321.91
General ED K-12	2,277.10
February 2009	2,288.54
September 2009	2,273.28
Special ED K-12 Sec 52	44.81
February 2009	45.99
September 2009	44.41
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,400,317.00
SE Transportation Costs	22,077.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	356,306,281	18.0000	6,413,513
Comm PP TV	14,614,329	6.0000	87,686
Assumed Local Revenue			<u>6,501,199</u>
Local Revenue Per GE			2,855.03
Local Revenue Per Membership			2,799.94

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,428.43)	3,316,685.90	100.00%	3,020,637.83	296,048.07
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	702,367.76	100.00%	638,452.29	63,915.47
22b	DISCRETIONARY PAYMENT	6,841,388.89	100.00%	5,937,353.91	618,380.98
	22b Supplemental: 11/17/2009	0.00	100.00%	285,654.00	0.00
29	DECLINING ENROLLMENT	33,846.62	100.00%	30,265.10	3,581.52
22d.4	ISOLATED DISTRICTS	78,769.17	100.00%	71,643.72	7,125.45
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,982.10	100.00%	20,982.10	0.00
31A	AT RISK	518,788.97	100.00%	472,319.94	46,469.03
31d	SCHOOL LUNCH	39,790.13	100.00%	36,169.23	3,620.90
32d	GREAT START READINESS	217,600.00	100.00%	197,798.40	19,801.60
22b	DISCRETIONARY PMT ADJ *	(663,032.00)	100.00%	(602,696.09)	(60,335.91)
11d	LEA PUPIL DEDUCT	(357,574.14)	100.00%	(325,244.87)	(32,329.27)
		<u>\$10,749,613.40</u>		<u>\$9,783,335.56</u>	<u>\$966,277.84</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	628.14	100.00%	628.14	0.00
22b	2007 DISCRETIONARY PAYMENT	(25.48)	100.00%	(25.48)	0.00
22a	2008 PROP A OBLIGATION	665.52	100.00%	665.52	0.00
22b	2008 DISCRETIONARY PAYMENT	(20.75)	100.00%	(20.75)	0.00
22a	2009 PROP A OBLIGATION	(18,750.56)	100.00%	(18,750.56)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(49,417.57)	100.00%	(49,417.57)	0.00
22b	2009 DISCRETIONARY PAYMENT	(11.64)	100.00%	(11.64)	0.00
31a	2009 AT RISK	(20.55)	100.00%	(20.55)	0.00
31d	2009 SCHOOL LUNCH	(1,163.91)	100.00%	(1,163.91)	0.00
31f	2009 SCHOOL BREAKFAST	109,559.56	100.00%	109,559.56	0.00
		\$41,442.76		\$41,442.76	\$0.00
SUBTOTALS		\$10,791,056.16		\$9,824,778.32	\$966,277.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,460.97)				10,158,074.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				327,829.96
51a	SPECIAL EDUCATION				374,537.80
					10,860,442.55

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,092,908.64	11/20/2009	\$698,144.68	12/21/2009	\$979,840.00
01/20/2010	\$978,757.93	02/22/2010	\$903,978.86	03/22/2010	\$974,539.47
04/20/2010	\$974,317.80	05/17/2010	\$20,982.10	05/20/2010	\$978,078.02
06/21/2010	\$940,427.37	07/20/2010	\$997,149.45	08/20/2010	\$966,277.84

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82293 \$285,654.00

STATE OF MICHIGAN
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District: 66045 ISD: 27

EWEN-TROUT CREEK CONSOLIDATED SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,485.63

	Amount	Mills	Revenue
Non-PRE TV	59,859,732	18.0000	1,077,475
Comm PP TV	897,974	6.0000	5,388
Assumed Local Revenue			1,082,863
Local Revenue Per GE			3,859.37
Local Revenue Per Membership			3,782.66

* State Aid Membership	286.27
* General ED K-12	280.58
February 2009	278.95
September 2009	252.42
* Special ED K-12 Sec 52	5.69
February 2009	5.11
September 2009	4.58
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	151,819.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$702.97)	201,239.22	100.00%	182,926.45	18,312.77
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	43,441.19	100.00%	39,488.04	3,953.15
26a RENAISSANCE ZONE	1,782.45	100.00%	1,626.02	156.43
22b DISCRETIONARY PAYMENT	776,424.49	100.00%	672,936.95	70,654.63
22b Supplemental: 11/17/2009	0.00	100.00%	32,832.91	0.00
22d.4 ISOLATED DISTRICTS	9,711.51	100.00%	8,827.31	884.20
11G NONPLAINTIFF DURANT DEBT SERVICE	29,633.29	100.00%	29,633.29	0.00
31A AT RISK	61,261.25	100.00%	55,773.95	5,487.30
31d SCHOOL LUNCH	6,905.35	100.00%	6,276.96	628.39
22b DISCRETIONARY PMT ADJ *	(85,912.00)	100.00%	(78,094.01)	(7,817.99)
11d LEA PUPIL DEDUCT	(44,085.58)	100.00%	(40,073.79)	(4,011.79)
	\$1,000,401.17		\$912,154.08	\$88,247.09

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(419.35)	100.00%	(419.35)	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.27)	100.00%	(4.27)	0.00
22a	2003 PROP A OBLIGATION	(748.59)	100.00%	(748.59)	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.60)	100.00%	(3.60)	0.00
22a	2004 PROP A OBLIGATION	(753.90)	100.00%	(753.90)	0.00
22b	2004 DISCRETIONARY PAYMENT	1.59	100.00%	1.59	0.00
22a	2005 PROP A OBLIGATION	(768.91)	100.00%	(768.91)	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.73)	100.00%	(0.73)	0.00
22a	2006 PROP A OBLIGATION	(2,911.80)	100.00%	(2,911.80)	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.14)	100.00%	(1.14)	0.00
22a	2007 PROP A OBLIGATION	(2,076.99)	100.00%	(2,076.99)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.18	100.00%	0.18	0.00
22a	2008 PROP A OBLIGATION	(2,274.99)	100.00%	(2,274.99)	0.00
22b	2008 DISCRETIONARY PAYMENT	1.29	100.00%	1.29	0.00
22a	2009 PROP A OBLIGATION	4,908.20	100.00%	4,908.20	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(46,322.02)	100.00%	(46,322.02)	0.00
22b	2009 DISCRETIONARY PAYMENT	13,474.99	100.00%	13,474.99	0.00
31a	2009 AT RISK	(2.48)	100.00%	(2.48)	0.00
31d	2009 SCHOOL LUNCH	(1,050.47)	100.00%	(1,050.47)	0.00
31f	2009 SCHOOL BREAKFAST	8,302.91	100.00%	8,302.91	0.00
		(\$30,650.08)		(\$30,650.08)	\$0.00
SUBTOTALS		\$969,751.09		\$881,504.00	\$88,247.09
Amount Applied to Loan Payments					\$88,247.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,456.63)				969,861.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,628.04
51a	SPECIAL EDUCATION				1,813.15
51a.3	SPECIAL ED HOLD HARMLESS				7,802.46
					1,021,104.90

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$103,771.29	11/20/2009	\$57,597.84	12/21/2009	\$81,936.11
01/20/2010	\$90,811.19	02/22/2010	\$40,380.21	03/22/2010	\$87,411.79
04/20/2010	\$68,120.30	05/17/2010	\$29,633.29	05/20/2010	\$110,045.24
06/21/2010	\$88,135.06	07/20/2010	\$90,828.77	08/20/2010	\$88,247.09

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82294 \$32,832.91

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 66050 ISD: 27
ONTONAGON AREA SCHOOLS

FY 2010 Foundation	7,443.00
FY 1995 Foundation	4,485.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	87,294,760	18.0000	1,571,306
Comm PP TV	2,469,300	6.0000	14,816
Assumed Local Revenue			<u>1,586,122</u>
Local Revenue Per GE			3,090.53
Local Revenue Per Membership			2,993.53

* State Aid Membership	529.85
* General ED K-12	513.22
February 2009	501.85
September 2009	494.24
* Special ED K-12 Sec 52	16.63
February 2009	17.41
September 2009	17.24
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	421,794.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$1,491.73)	790,393.14	100.00%	718,467.36	71,925.78
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	120,691.29	100.00%	109,708.38	10,982.91
26a	RENAISSANCE ZONE	5,048.95	100.00%	4,589.50	459.45
22b	DISCRETIONARY PAYMENT	1,462,846.07	100.00%	1,271,505.10	133,118.99
	22b Supplemental: 11/17/2009	0.00	100.00%	58,221.98	0.00
22d.4	ISOLATED DISTRICTS	17,974.79	100.00%	16,338.24	1,636.55
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,142.13	100.00%	4,142.13	0.00
31A	AT RISK	77,045.11	100.00%	70,141.18	6,903.93
31d	SCHOOL LUNCH	9,123.61	100.00%	8,293.36	830.25
22b	DISCRETIONARY PMT ADJ *	(157,293.00)	100.00%	(142,979.34)	(14,313.66)
11d	LEA PUPIL DEDUCT	(81,596.90)	100.00%	(74,171.58)	(7,425.32)
		<u>\$2,248,375.19</u>		<u>\$2,044,256.31</u>	<u>\$204,118.88</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(1,406.06)	100.00%	(1,406.06)	0.00
22b	2006 DISCRETIONARY PAYMENT	0.40	100.00%	0.40	0.00
22a	2007 PROP A OBLIGATION	(2,480.30)	100.00%	(2,480.30)	0.00
22b	2007 DISCRETIONARY PAYMENT	5.24	100.00%	5.24	0.00
22a	2008 PROP A OBLIGATION	(1,033.21)	100.00%	(1,033.21)	0.00
22b	2008 DISCRETIONARY PAYMENT	(7.44)	100.00%	(7.44)	0.00
22a	2009 PROP A OBLIGATION	(886.29)	100.00%	(886.29)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(295.30)	100.00%	(295.30)	0.00
22b	2009 DISCRETIONARY PAYMENT	294.46	100.00%	294.46	0.00
31a	2009 AT RISK	(3.26)	100.00%	(3.26)	0.00
31d	2009 SCHOOL LUNCH	350.55	100.00%	350.55	0.00
31f	2009 SCHOOL BREAKFAST	11,998.80	100.00%	11,998.80	0.00
		\$6,537.59		\$6,537.59	\$0.00
SUBTOTALS		\$2,254,912.78		\$2,050,793.90	\$204,118.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,352.47)				2,233,679.40
	20(5) Adjust: 0.75 FTEs, \$-95.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				123,777.09
51a.3	SPECIAL ED HOLD HARMLESS				16,474.01
					2,373,930.50

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$221,560.18	11/20/2009	\$185,953.58	12/21/2009	\$146,148.44
01/20/2010	\$201,146.55	02/22/2010	\$210,080.44	03/22/2010	\$203,423.44
04/20/2010	\$221,955.87	05/17/2010	\$4,142.13	05/20/2010	\$185,899.34
06/21/2010	\$203,481.39	07/20/2010	\$208,780.56	08/20/2010	\$204,118.88

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82295 \$58,221.98

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 67020 ISD: 54
EVART PUBLIC SCHOOLS

State Aid Membership	1,074.26
General ED K-12	1,004.00
February 2009	1,015.32
September 2009	1,000.23
Special ED K-12 Sec 52	67.61
February 2009	82.76
September 2009	62.56
Special ED K-12 Sec 53	2.65
February 2009	4.60
September 2009	2.00
Special ED Costs	918,637.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,473.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	104,241,722	18.0000	1,876,351
Comm PP TV	2,005,800	6.0000	12,035
Assumed Local Revenue			<u>1,888,386</u>
Local Revenue Per GE			1,880.86
Local Revenue Per Membership			1,757.85

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,715.73)	2,917,400.11	100.00%	2,651,916.70	265,483.41
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	262,856.95	100.00%	238,936.97	23,919.98
26a RENAISSANCE ZONE	208.28	100.00%	189.33	18.95
22b DISCRETIONARY PAYMENT	2,820,976.07	100.00%	2,444,162.14	256,708.82
22b Supplemental: 11/17/2009	0.00	100.00%	120,105.11	0.00
29 DECLINING ENROLLMENT	26,596.90	100.00%	24,173.29	2,423.61
11G NONPLAINTIFF DURANT DEBT SERVICE	52,523.80	100.00%	52,523.80	0.00
31A AT RISK	309,617.67	100.00%	281,884.56	27,733.11
31d SCHOOL LUNCH	18,030.76	100.00%	16,389.96	1,640.80
32d GREAT START READINESS	142,200.00	100.00%	129,259.80	12,940.20
53a COURT AND STATE AGENCY PLACED PUPI	28,741.40	100.00%	26,125.93	2,615.47
61a.1 VOCATIONAL EDUCATION	2,326.15	100.00%	2,114.47	211.68
107.1 ADULT EDUCATION PARTICIPANTS	33,409.85	100.00%	28,824.87	4,584.98
22b DISCRETIONARY PMT ADJ *	(313,740.00)	100.00%	(285,189.66)	(28,550.34)
11d LEA PUPIL DEDUCT	(165,436.04)	100.00%	(150,381.36)	(15,054.68)
	<u>\$6,135,711.90</u>		<u>\$5,581,035.91</u>	<u>\$554,675.99</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	382.82	100.00%	382.82	0.00
22a	2001 PROP A OBLIGATION	377.98	100.00%	377.98	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.84)	100.00%	(2.84)	0.00
22a	2002 PROP A OBLIGATION	383.78	100.00%	383.78	0.00
22b	2002 DISCRETIONARY PAYMENT	(14.34)	100.00%	(14.34)	0.00
22a	2003 PROP A OBLIGATION	415.99	100.00%	415.99	0.00
22b	2003 DISCRETIONARY PAYMENT	(6.79)	100.00%	(6.79)	0.00
22a	2004 PROP A OBLIGATION	414.29	100.00%	414.29	0.00
22b	2004 DISCRETIONARY PAYMENT	8.00	100.00%	8.00	0.00
22a	2005 PROP A OBLIGATION	423.81	100.00%	423.81	0.00
22b	2005 DISCRETIONARY PAYMENT	6.26	100.00%	6.26	0.00
22a	2006 PROP A OBLIGATION	288.54	100.00%	288.54	0.00
22b	2006 DISCRETIONARY PAYMENT	5.02	100.00%	5.02	0.00
22a	2007 PROP A OBLIGATION	677.78	100.00%	677.78	0.00
22b	2007 DISCRETIONARY PAYMENT	13.57	100.00%	13.57	0.00
22a	2008 PROP A OBLIGATION	(12,201.69)	100.00%	(12,201.69)	0.00
22b	2008 DISCRETIONARY PAYMENT	8.92	100.00%	8.92	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	275.34	100.00%	275.34	0.00
22a	2009 PROP A OBLIGATION	15,619.28	100.00%	15,619.28	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(41,716.06)	100.00%	(41,716.06)	0.00
22b	2009 DISCRETIONARY PAYMENT	41,719.97	100.00%	41,719.97	0.00
31a	2009 AT RISK	(12.78)	100.00%	(12.78)	0.00
31d	2009 SCHOOL LUNCH	(409.75)	100.00%	(409.75)	0.00
53	2009 COURT/STATE AGENCY PLACED	28,741.40	100.00%	28,741.40	0.00
107	2009 ADULT ED COMPLIANCE	(1,596.00)	100.00%	(1,596.00)	0.00
		\$33,802.50		\$33,802.50	\$0.00
SUBTOTALS		\$6,169,514.40		\$5,614,838.41	\$554,675.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,435.14)				5,456,880.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				494,634.76
51a.3	SPECIAL ED HOLD HARMLESS				30,330.41
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				19,387.40
					6,001,233.13

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$578,463.52	11/20/2009	\$468,240.57	12/21/2009	\$507,283.27
01/20/2010	\$553,294.10	02/22/2010	\$553,095.26	03/22/2010	\$583,762.71
04/20/2010	\$555,008.80	05/17/2010	\$52,523.80	05/20/2010	\$527,551.11
06/21/2010	\$551,625.01	07/20/2010	\$563,885.15	08/20/2010	\$554,675.99

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82296 \$120,105.11

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 67050 ISD: 83
MARION PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,318.14

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	75,595,110	18.0000	1,360,712
Comm PP TV	702,200	6.0000	4,213
Assumed Local Revenue			<u>1,364,925</u>
Local Revenue Per GE			2,388.78
Local Revenue Per Membership			2,329.34

* State Aid Membership	585.97
* General ED K-12	571.39
February 2009	546.08
September 2009	547.20
* Special ED K-12 Sec 52	14.58
February 2009	14.73
September 2009	8.16
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	357,491.00
SE Transportation Costs	35,569.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,988.80)	1,165,377.14	100.00%	1,059,327.82	106,049.32
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	127,338.20	100.00%	115,750.42	11,587.78
22b	DISCRETIONARY PAYMENT	1,649,987.10	100.00%	1,431,302.81	150,148.83
	22b Supplemental: 11/17/2009	0.00	100.00%	68,535.46	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,543.62	100.00%	28,543.62	0.00
31A	AT RISK	143,494.82	100.00%	130,641.69	12,853.13
31d	SCHOOL LUNCH	12,128.95	100.00%	11,025.22	1,103.73
32d	GREAT START READINESS	74,800.00	100.00%	67,993.20	6,806.80
22b	DISCRETIONARY PMT ADJ *	(173,055.00)	100.00%	(157,307.00)	(15,748.00)
11d	LEA PUPIL DEDUCT	(90,239.38)	100.00%	(82,027.60)	(8,211.78)
		<u>\$2,938,375.45</u>		<u>\$2,673,785.64</u>	<u>\$264,589.81</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(204.18)	100.00%	(204.18)	0.00
22b	2005 DISCRETIONARY PAYMENT	(6.91)	100.00%	(6.91)	0.00
22a	2006 PROP A OBLIGATION	1,117.13	100.00%	1,117.13	0.00
22b	2006 DISCRETIONARY PAYMENT	2.04	100.00%	2.04	0.00
22a	2007 PROP A OBLIGATION	(1,310.30)	100.00%	(1,310.30)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.58	100.00%	0.58	0.00
22a	2008 PROP A OBLIGATION	(7,053.24)	100.00%	(7,053.24)	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.35)	100.00%	(2.35)	0.00
22a	2009 PROP A OBLIGATION	2,832.71	100.00%	2,832.71	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(7,947.72)	100.00%	(7,947.72)	0.00
22b	2009 DISCRETIONARY PAYMENT	7,947.81	100.00%	7,947.81	0.00
31a	2009 AT RISK	(6.67)	100.00%	(6.67)	0.00
31d	2009 SCHOOL LUNCH	515.01	100.00%	515.01	0.00
31f	2009 SCHOOL BREAKFAST	4,672.75	100.00%	4,672.75	0.00
		\$556.66		\$556.66	\$0.00

SUBTOTALS \$2,938,932.11 \$2,674,342.30 \$264,589.81

Amount Applied to Loan Payments \$264,589.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,927.22)	2,815,364.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	106,667.28
51a	SPECIAL EDUCATION	20,670.92
		2,942,702.44

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$271,946.86	11/20/2009	\$199,362.50	12/21/2009	\$261,341.15
01/20/2010	\$258,853.46	02/22/2010	\$260,569.53	03/22/2010	\$264,328.74
04/20/2010	\$263,573.96	05/17/2010	\$28,543.62	05/20/2010	\$263,551.54
06/21/2010	\$263,938.08	07/20/2010	\$269,797.40	08/20/2010	\$264,589.81

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82297 \$68,535.46

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 67055 ISD: 83
PINE RIVER AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,819.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	105,792,557	18.0000	1,904,266
Comm PP TV	2,486,466	6.0000	14,919
Assumed Local Revenue			<u>1,919,185</u>
Local Revenue Per GE			1,603.76
Local Revenue Per Membership			1,545.21

* State Aid Membership	1,242.02
* General ED K-12	1,196.68
February 2009	1,167.09
September 2009	1,196.77
* Special ED K-12 Sec 52	44.82
February 2009	43.39
September 2009	42.47
* Special ED K-12 Sec 53	0.52
February 2009	1.23
September 2009	0.62
Special ED Costs	1,079,234.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,274.09)	4,066,485.26	100.00%	3,696,435.10	370,050.16
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	308,809.86	100.00%	280,708.16	28,101.70
26a	RENAISSANCE ZONE	12,806.71	100.00%	11,641.30	1,165.41
22b	DISCRETIONARY PAYMENT	2,826,418.57	100.00%	2,449,973.90	257,204.09
	22b Supplemental: 11/17/2009	0.00	100.00%	119,240.58	0.00
22d.4	ISOLATED DISTRICTS	42,134.66	100.00%	38,298.42	3,836.24
11G	NONPLAINTIFF DURANT DEBT SERVICE	49,752.58	100.00%	49,752.58	0.00
31A	AT RISK	276,503.48	100.00%	251,736.48	24,767.00
31d	SCHOOL LUNCH	20,272.12	100.00%	18,427.36	1,844.76
22b	DISCRETIONARY PMT ADJ *	(351,878.00)	100.00%	(319,857.10)	(32,020.90)
11d	LEA PUPIL DEDUCT	(191,271.08)	100.00%	(173,865.41)	(17,405.67)
		<u>\$7,060,034.16</u>		<u>\$6,422,491.37</u>	<u>\$637,542.79</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(13.58)	100.00%	(13.58)	0.00
20	2000 FOUNDATION	(13.47)	100.00%	(13.47)	0.00
22a	2001 PROP A OBLIGATION	(13.88)	100.00%	(13.88)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.42	100.00%	0.42	0.00
22b	2003 DISCRETIONARY PAYMENT	(12.80)	100.00%	(12.80)	0.00
22a	2004 PROP A OBLIGATION	(40.79)	100.00%	(40.79)	0.00
22b	2004 DISCRETIONARY PAYMENT	1.34	100.00%	1.34	0.00
22a	2005 PROP A OBLIGATION	(40.20)	100.00%	(40.20)	0.00
22b	2005 DISCRETIONARY PAYMENT	(11.50)	100.00%	(11.50)	0.00
22a	2006 PROP A OBLIGATION	(671.04)	100.00%	(671.04)	0.00
22b	2006 DISCRETIONARY PAYMENT	(12.58)	100.00%	(12.58)	0.00
22a	2007 PROP A OBLIGATION	194.05	100.00%	194.05	0.00
22b	2007 DISCRETIONARY PAYMENT	5.01	100.00%	5.01	0.00
22a	2008 PROP A OBLIGATION	838.64	100.00%	838.64	0.00
22b	2008 DISCRETIONARY PAYMENT	5.60	100.00%	5.60	0.00
22a	2009 PROP A OBLIGATION	(2,321.51)	100.00%	(2,321.51)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	36,178.15	100.00%	36,178.15	0.00
22b	2009 DISCRETIONARY PAYMENT	(36,164.49)	100.00%	(36,164.49)	0.00
31a	2009 AT RISK	(10.86)	100.00%	(10.86)	0.00
31d	2009 SCHOOL LUNCH	1,934.09	100.00%	1,934.09	0.00
53	2009 COURT/STATE AGENCY PLACED	17,719.68	100.00%	17,719.68	0.00
		\$17,550.28		\$17,550.28	\$0.00
SUBTOTALS		\$7,077,584.44		\$6,440,041.65	\$637,542.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,712.24)				6,835,723.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				327,903.12
51a.3	SPECIAL ED HOLD HARMLESS				34,282.89
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,804.32
					7,201,713.69

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$636,519.54	11/20/2009	\$515,240.09	12/21/2009	\$640,357.70
01/20/2010	\$637,198.27	02/22/2010	\$635,657.87	03/22/2010	\$655,098.53
04/20/2010	\$633,609.94	05/17/2010	\$49,752.58	05/20/2010	\$632,881.47
06/21/2010	\$636,031.26	07/20/2010	\$648,453.82	08/20/2010	\$637,542.79

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82298 \$119,240.58

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 67060 ISD: 54

REED CITY AREA PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,301.29

State Aid Membership	1,581.63
General ED K-12	1,540.91
February 2009	1,603.01
September 2009	1,520.21
Special ED K-12 Sec 52	40.58
February 2009	44.25
September 2009	39.36
Special ED K-12 Sec 53	0.14
February 2009	0.00
September 2009	0.19
Special ED Costs	1,258,069.00
SE Transportation Costs	99,401.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	113,286,400	18.0000	2,039,155
Comm PP TV	3,346,175	6.0000	20,077
Assumed Local Revenue			<u>2,059,232</u>
Local Revenue Per GE			1,336.37
Local Revenue Per Membership			1,301.97

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,999.32)	4,743,814.49	100.00%	4,312,127.37	431,687.12
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	429,976.06	100.00%	390,848.24	39,127.82
26a	RENAISSANCE ZONE	765.11	100.00%	6,954.83	(6,189.72)
22b	DISCRETIONARY PAYMENT	4,471,301.43	100.00%	3,866,251.54	406,888.43
	22b Supplemental: 11/17/2009	0.00	100.00%	198,161.46	0.00
29	DECLINING ENROLLMENT	44,510.55	100.00%	40,454.59	4,055.96
11G	NONPLAINTIFF DURANT DEBT SERVICE	53,185.54	100.00%	53,185.54	0.00
31A	AT RISK	350,458.51	100.00%	319,067.19	31,391.32
31d	SCHOOL LUNCH	27,338.10	100.00%	24,850.33	2,487.77
32d	GREAT START READINESS	197,200.00	100.00%	179,254.80	17,945.20
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(472,449.00)	100.00%	(429,456.14)	(42,992.86)
11d	LEA PUPIL DEDUCT	(243,571.02)	100.00%	(221,406.06)	(22,164.96)
		<u>\$9,602,529.77</u>		<u>\$8,740,293.69</u>	<u>\$862,236.08</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(102.87)	100.00%	(102.87)	0.00
22b	2002 DISCRETIONARY PAYMENT	3.93	100.00%	3.93	0.00
22a	2004 PROP A OBLIGATION	(647.89)	100.00%	(647.89)	0.00
22b	2004 DISCRETIONARY PAYMENT	24.51	100.00%	24.51	0.00
22a	2005 PROP A OBLIGATION	(624.49)	100.00%	(624.49)	0.00
22b	2005 DISCRETIONARY PAYMENT	(13.90)	100.00%	(13.90)	0.00
22a	2006 PROP A OBLIGATION	1,212.82	100.00%	1,212.82	0.00
22b	2006 DISCRETIONARY PAYMENT	(9.84)	100.00%	(9.84)	0.00
22a	2007 PROP A OBLIGATION	(2,111.47)	100.00%	(2,111.47)	0.00
22b	2007 DISCRETIONARY PAYMENT	(9.65)	100.00%	(9.65)	0.00
22a	2008 PROP A OBLIGATION	(16,242.89)	100.00%	(16,242.89)	0.00
22b	2008 DISCRETIONARY PAYMENT	(7.12)	100.00%	(7.12)	0.00
22a	2009 PROP A OBLIGATION	18,095.29	100.00%	18,095.29	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(3,973.89)	100.00%	(3,973.89)	0.00
22b	2009 DISCRETIONARY PAYMENT	(21.61)	100.00%	(21.61)	0.00
31a	2009 AT RISK	(14.19)	100.00%	(14.19)	0.00
31d	2009 SCHOOL LUNCH	(840.10)	100.00%	(840.10)	0.00
31f	2009 SCHOOL BREAKFAST	10,825.00	100.00%	10,825.00	0.00
53	2009 COURT/STATE AGENCY PLACED	(11,467.43)	100.00%	(11,467.43)	0.00
		(\$5,925.79)		(\$5,925.79)	\$0.00
SUBTOTALS		\$9,596,603.98		\$8,734,367.90	\$862,236.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,979.63) 20(5) Adjust: 0.26 FTEs, \$20.02				9,214,091.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				296,883.28
51a	SPECIAL EDUCATION				133,092.78
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,024.24
					9,645,091.98

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$942,112.10	11/20/2009	\$730,049.92	12/21/2009	\$750,430.08
01/20/2010	\$869,285.16	02/22/2010	\$861,565.38	03/22/2010	\$857,567.61
04/20/2010	\$869,048.65	05/17/2010	\$53,185.54	05/20/2010	\$852,887.24
06/21/2010	\$867,129.04	07/20/2010	\$882,945.72	08/20/2010	\$862,236.08

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82299 \$198,161.46

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 68010 ISD: 72
MIO-AUSABLE SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	106,039,224	18.0000	1,908,706
Comm PP TV	3,238,125	6.0000	19,429
Assumed Local Revenue			<u>1,928,135</u>
Local Revenue Per GE			2,914.44
Local Revenue Per Membership			2,823.37

* State Aid Membership	682.92
* General ED K-12	661.58
February 2009	644.73
September 2009	645.93
* Special ED K-12 Sec 52	21.34
February 2009	18.27
September 2009	21.65
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	296,601.00
SE Transportation Costs	1,166.00

CURRENT YEAR ALLOWANCES		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$1,376.63)	940,128.16	100.00%	854,576.50	85,551.66
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	85,689.88	100.00%	77,892.10	7,797.78
22b	DISCRETIONARY PAYMENT	2,061,074.98	100.00%	1,787,430.86	187,557.82
	22b Supplemental: 11/17/2009	0.00	100.00%	86,086.30	0.00
22d.4	ISOLATED DISTRICTS	23,167.58	100.00%	21,058.24	2,109.34
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,616.20	100.00%	6,616.20	0.00
31A	AT RISK	181,576.14	100.00%	165,311.98	16,264.16
31d	SCHOOL LUNCH	14,819.27	100.00%	13,470.72	1,348.55
32d	GREAT START READINESS	51,000.00	100.00%	46,359.00	4,641.00
22b	DISCRETIONARY PMT ADJ *	(196,859.00)	100.00%	(178,944.83)	(17,914.17)
11d	LEA PUPIL DEDUCT	(105,169.68)	100.00%	(95,599.24)	(9,570.44)
		<u>\$3,062,043.53</u>		<u>\$2,784,257.83</u>	<u>\$277,785.70</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(597.61)	100.00%	(597.61)	0.00
22b	2005 DISCRETIONARY PAYMENT	5.66	100.00%	5.66	0.00
22a	2006 PROP A OBLIGATION	1,072.41	100.00%	1,072.41	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.55)	100.00%	(0.55)	0.00
22a	2007 PROP A OBLIGATION	1,570.37	100.00%	1,570.37	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.91)	100.00%	(0.91)	0.00
22a	2008 PROP A OBLIGATION	5,407.75	100.00%	5,407.75	0.00
22b	2008 DISCRETIONARY PAYMENT	4.51	100.00%	4.51	0.00
22a	2009 PROP A OBLIGATION	7,575.01	100.00%	7,575.01	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(4,773.87)	100.00%	(4,773.87)	0.00
22b	2009 DISCRETIONARY PAYMENT	4,651.94	100.00%	4,651.94	0.00
31a	2009 AT RISK	(7.00)	100.00%	(7.00)	0.00
31d	2009 SCHOOL LUNCH	(588.86)	100.00%	(588.86)	0.00
		\$14,318.85		\$14,318.85	\$0.00
SUBTOTALS		\$3,076,362.38		\$2,798,576.68	\$277,785.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,401.56)				2,911,984.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)				156,123.44
51a.3	SPECIAL ED HOLD HARMLESS				18,785.52
					3,086,893.02

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$277,107.45	11/20/2009	\$207,147.57	12/21/2009	\$278,213.08
01/20/2010	\$277,491.04	02/22/2010	\$276,254.35	03/22/2010	\$277,549.22
04/20/2010	\$277,459.04	05/17/2010	\$6,616.20	05/20/2010	\$286,671.34
06/21/2010	\$278,707.25	07/20/2010	\$269,273.84	08/20/2010	\$277,785.70

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82300 \$86,086.30

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 68030 ISD: 72
FAIRVIEW AREA SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,560.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	114,316,582	18.0000	2,057,698
Comm PP TV	7,225,003	6.0000	43,350
Assumed Local Revenue			2,101,048
Local Revenue Per GE			6,927.98
Local Revenue Per Membership			6,652.46

* State Aid Membership	315.83
* General ED K-12	303.27
February 2009	300.96
September 2009	303.21
* Special ED K-12 Sec 52	12.56
February 2009	10.44
September 2009	10.97
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	196,395.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	56,196.07	100.00%	51,082.23	5,113.84
22b	DISCRETIONARY PAYMENT	161,662.08	100.00%	139,460.97	16,095.13
	22b Supplemental: 11/17/2009	0.00	100.00%	6,105.98	0.00
22d.4	ISOLATED DISTRICTS	10,714.31	100.00%	9,738.81	975.50
31A	AT RISK	75,058.83	100.00%	68,335.65	6,723.18
31d	SCHOOL LUNCH	5,685.68	100.00%	5,168.28	517.40
22b	DISCRETIONARY PMT ADJ *	(91,534.00)	100.00%	(83,204.41)	(8,329.59)
11d	LEA PUPIL DEDUCT	(48,637.82)	100.00%	(44,211.78)	(4,426.04)
		<u>\$169,145.15</u>		<u>\$152,475.73</u>	<u>\$16,669.42</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,434.08	100.00%	0.00	1,434.08
22b	2004 DISCRETIONARY PAYMENT	0.72	100.00%	0.00	0.72
22a	2005 PROP A OBLIGATION	(129.13)	100.00%	(1,674.85)	1,545.72
22b	2005 DISCRETIONARY PAYMENT	1.64	100.00%	(1.27)	2.91
22b	2006 DISCRETIONARY PAYMENT	1,182.24	100.00%	(2,246.60)	3,428.84
22b	2007 DISCRETIONARY PAYMENT	(61.53)	100.00%	1,405.01	(1,466.54)
22b	2008 DISCRETIONARY PAYMENT	(1,157.90)	100.00%	(415.40)	(742.50)
15	2009 OVERPAYMENT	(27,062.05)	100.00%	(27,062.05)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	3,190.44	100.00%	3,190.44	0.00
22b	2009 DISCRETIONARY PAYMENT	4,703.33	100.00%	4,703.33	0.00
31a	2009 AT RISK	(2.71)	100.00%	(2.71)	0.00
31d	2009 SCHOOL LUNCH	10.46	100.00%	10.46	0.00
		(\$17,890.41)		(\$22,093.64)	\$4,203.23
SUBTOTALS		\$151,254.74		\$130,382.09	\$20,872.65
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$388.02)				117,674.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				91,888.96
51a.3	SPECIAL ED HOLD HARMLESS				8,294.36
					217,858.15
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$0.00	11/20/2009	\$1,010.33	12/21/2009	\$17,310.97
01/20/2010	\$14,361.57	02/22/2010	\$13,938.61	03/22/2010	\$14,404.81
04/20/2010	\$14,365.03	05/20/2010	\$15,862.86	06/21/2010	\$14,931.58
07/20/2010	\$18,090.35	08/20/2010	\$20,872.65		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82301	\$6,105.98			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 69020 ISD: 16
GAYLORD COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,660.73

State Aid Membership	3,225.15
General ED K-12	3,117.76
February 2009	3,084.85
September 2009	3,128.73
Special ED K-12 Sec 52	107.31
February 2009	107.15
September 2009	107.36
Special ED K-12 Sec 53	0.08
February 2009	0.00
September 2009	0.10
Special ED Costs	2,486,755.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	540,119,710	18.0000	9,722,155
Comm PP TV	33,463,371	6.0000	200,780
Assumed Local Revenue			<u>9,922,935</u>
Local Revenue Per GE			3,182.71
Local Revenue Per Membership			3,076.74

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,583.99)	5,108,605.35	100.00%	4,643,722.26	464,883.09
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	711,555.10	100.00%	646,803.59	64,751.51
22b	DISCRETIONARY PAYMENT	7,914,349.33	100.00%	6,865,004.22	720,205.79
	22b Supplemental: 11/17/2009	0.00	100.00%	329,139.32	0.00
29	DECLINING ENROLLMENT	16,655.21	100.00%	15,137.52	1,517.69
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,709.06	100.00%	12,709.06	0.00
31A	AT RISK	598,814.93	100.00%	545,177.80	53,637.13
31d	SCHOOL LUNCH	50,920.39	100.00%	46,286.63	4,633.76
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
61a.1	VOCATIONAL EDUCATION	126,227.05	100.00%	114,740.39	11,486.66
61a.2	VOC. ED. ADMINISTRATION	6,500.00	100.00%	5,908.50	591.50
22b	DISCRETIONARY PMT ADJ *	(905,076.00)	100.00%	(822,714.08)	(82,361.92)
11d	LEA PUPIL DEDUCT	(496,673.10)	100.00%	(451,475.85)	(45,197.25)
		<u>\$13,253,387.32</u>		<u>\$12,049,338.56</u>	<u>\$1,204,048.76</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	416.43	100.00%	416.43	0.00
22b	2001 DISCRETIONARY PAYMENT	24.66	100.00%	24.66	0.00
22a	2002 PROP A OBLIGATION	310.47	100.00%	310.47	0.00
22b	2002 DISCRETIONARY PAYMENT	(41.82)	100.00%	(41.82)	0.00
22a	2003 PROP A OBLIGATION	(138.31)	100.00%	(138.31)	0.00
22b	2003 DISCRETIONARY PAYMENT	3.96	100.00%	3.96	0.00
22a	2004 PROP A OBLIGATION	(140.45)	100.00%	(140.45)	0.00
22b	2004 DISCRETIONARY PAYMENT	(29.61)	100.00%	(29.61)	0.00
22a	2005 PROP A OBLIGATION	(138.65)	100.00%	(138.65)	0.00
22b	2005 DISCRETIONARY PAYMENT	(28.06)	100.00%	(28.06)	0.00
22a	2006 PROP A OBLIGATION	1,170.33	100.00%	1,170.33	0.00
22b	2006 DISCRETIONARY PAYMENT	17.40	100.00%	17.40	0.00
22a	2007 PROP A OBLIGATION	11,470.45	100.00%	11,470.45	0.00
22b	2007 DISCRETIONARY PAYMENT	(8.85)	100.00%	(8.85)	0.00
22a	2008 PROP A OBLIGATION	169,871.03	100.00%	169,871.03	0.00
22b	2008 DISCRETIONARY PAYMENT	23.81	100.00%	23.81	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	(1,100.97)	100.00%	(1,100.97)	0.00
22a	2009 PROP A OBLIGATION	138,661.56	100.00%	138,661.56	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	27,721.91	100.00%	27,721.91	0.00
22b	2009 DISCRETIONARY PAYMENT	(27,714.86)	100.00%	(27,714.86)	0.00
31a	2009 AT RISK	(22.83)	100.00%	(22.83)	0.00
31d	2009 SCHOOL LUNCH	1,494.89	100.00%	1,494.89	0.00
		\$321,822.49		\$321,822.49	\$0.00
SUBTOTALS		\$13,575,209.81		\$12,371,161.05	\$1,204,048.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,133.29)				12,886,040.54
	20(5) Adjust: 7.09 FTEs, \$-565.69				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				785,049.96
	20(5) Adjust: 0.24 FTEs, \$-30.00				
51a.3	SPECIAL ED HOLD HARMLESS				62,834.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				585.28
					13,734,509.78

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,183,049.61	11/20/2009	\$1,082,476.72	12/21/2009	\$1,219,537.46
01/20/2010	\$1,193,915.71	02/22/2010	\$1,184,503.07	03/22/2010	\$1,162,994.08
04/20/2010	\$1,187,804.19	05/17/2010	\$12,709.06	05/20/2010	\$1,372,505.96
06/21/2010	\$1,209,838.87	07/20/2010	\$1,232,687.00	08/20/2010	\$1,204,048.76

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82302 \$329,139.32

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 69030 ISD: 16

JOHANNESBURG-LEWISTON AREA SCHOOLS

FY 2010 Foundation	7,788.00
FY 1995 Foundation	5,717.37

	Amount	Mills	Revenue
Non-PRE TV	287,951,020	18.0000	5,183,118
Comm PP TV	3,577,000	6.0000	21,462
Assumed Local Revenue			5,204,580
Local Revenue Per GE			6,430.97
Local Revenue Per Membership			6,269.37

* State Aid Membership	830.16
* General ED K-12	809.30
February 2009	792.97
September 2009	777.93
* Special ED K-12 Sec 52	20.86
February 2009	24.03
September 2009	20.07
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	449,431.00
SE Transportation Costs	57,224.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	168,894.43	100.00%	153,525.04	15,369.39
22b DISCRETIONARY PAYMENT	1,083,822.15	100.00%	955,465.91	83,414.50
22b Supplemental: 11/17/2009	0.00	100.00%	44,941.74	0.00
22d.4 ISOLATED DISTRICTS	28,162.60	100.00%	25,598.47	2,564.13
11G NONPLAINTIFF DURANT DEBT SERVICE	71,349.37	100.00%	71,349.37	0.00
31A AT RISK	198,221.89	100.00%	180,441.39	17,780.50
31d SCHOOL LUNCH	12,849.02	100.00%	11,679.76	1,169.26
32d GREAT START READINESS	47,600.00	100.00%	43,268.40	4,331.60
61a.1 VOCATIONAL EDUCATION	63,013.20	100.00%	57,279.00	5,734.20
22b DISCRETIONARY PMT ADJ *	(238,248.00)	100.00%	(216,567.43)	(21,680.57)
11d LEA PUPIL DEDUCT	(127,844.64)	100.00%	(116,210.78)	(11,633.86)
	\$1,307,820.02		\$1,210,770.87	\$97,049.15

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.

District: 69030 JOHANNESBURG-LEWISTON AREA SCHOOLS

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	769.29	100.00%	769.29	0.00
22b	2001 DISCRETIONARY PAYMENT	6.57	100.00%	6.57	0.00
22a	2002 PROP A OBLIGATION	756.86	100.00%	756.86	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.58)	100.00%	(2.58)	0.00
22a	2006 PROP A OBLIGATION	27,977.23	100.00%	27,977.23	0.00
22b	2006 DISCRETIONARY PAYMENT	(6.42)	100.00%	(6.42)	0.00
22a	2007 PROP A OBLIGATION	5,247.04	100.00%	5,247.04	0.00
22b	2007 DISCRETIONARY PAYMENT	(10.21)	100.00%	(10.21)	0.00
22a	2008 PROP A OBLIGATION	6,265.07	100.00%	6,265.07	0.00
22b	2008 DISCRETIONARY PAYMENT	4,710.16	100.00%	4,710.16	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	1,161.57	100.00%	1,161.57	0.00
15	2009 OVERPAYMENT	(5,542.41)	100.00%	(5,542.41)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	20,170.47	100.00%	20,170.47	0.00
22b	2009 DISCRETIONARY PAYMENT	38,998.41	100.00%	38,998.41	0.00
31a	2009 AT RISK	(6.58)	100.00%	(6.58)	0.00
31d	2009 SCHOOL LUNCH	43.80	100.00%	43.80	0.00
31f	2009 SCHOOL BREAKFAST	34,592.80	100.00%	34,592.80	0.00
		\$135,131.07		\$135,131.07	\$0.00
SUBTOTALS		\$1,442,951.09		\$1,345,901.94	\$97,049.15
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$1,357.03) 20(5) Adjust: 64.83 FTEs, \$-30,599.76				1,067,644.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.94 FTEs, \$-915.68				161,542.00
51a	SPECIAL EDUCATION				7,352.43
51a.3	SPECIAL ED HOLD HARMLESS				16,177.53
					1,252,716.58
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$143,936.02	11/20/2009	\$161,612.24	12/21/2009	\$112,239.99
01/20/2010	\$109,770.63	02/22/2010	\$105,654.25	03/22/2010	\$109,275.79
04/20/2010	\$109,174.69	05/17/2010	\$71,349.37	05/20/2010	\$129,573.26
06/21/2010	\$126,959.58	07/20/2010	\$121,414.38	08/20/2010	\$97,049.15
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82303	\$44,941.74			

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District: 69040 ISD: 16
VANDERBILT AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,442.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	54,841,701	18.0000	987,151
Comm PP TV	2,034,600	6.0000	12,208
Assumed Local Revenue			999,359
Local Revenue Per GE			5,397.56
Local Revenue Per Membership			5,221.86

* State Aid Membership	191.38
* General ED K-12	185.15
February 2009	175.54
September 2009	158.43
* Special ED K-12 Sec 52	6.23
February 2009	5.46
September 2009	3.57
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	110,304.00
SE Transportation Costs	5,739.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	35,603.37	100.00%	32,363.46	3,239.91
22b	DISCRETIONARY PAYMENT	372,160.69	100.00%	319,142.64	33,866.62
	22b Supplemental: 11/17/2009	0.00	100.00%	19,151.43	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,618.91	100.00%	18,618.91	0.00
31A	AT RISK	59,605.54	100.00%	54,266.55	5,338.99
31d	SCHOOL LUNCH	3,302.94	100.00%	3,002.37	300.57
22b	DISCRETIONARY PMT ADJ *	(58,945.00)	100.00%	(53,581.01)	(5,363.99)
11d	LEA PUPIL DEDUCT	(29,472.52)	100.00%	(26,790.52)	(2,682.00)
		<u>\$400,873.93</u>		<u>\$366,173.83</u>	<u>\$34,700.10</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22b	2008 DISCRETIONARY PAYMENT	565.16	100.00%	565.16	0.00
22a	2009 PROP A OBLIGATION	8,614.40	100.00%	8,614.40	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	1,275.29	100.00%	1,275.29	0.00
22b	2009 DISCRETIONARY PAYMENT	(1,060.51)	100.00%	(1,060.51)	0.00
31a	2009 AT RISK	(2.04)	100.00%	(2.04)	0.00
31d	2009 SCHOOL LUNCH	91.81	100.00%	91.81	0.00
31f	2009 SCHOOL BREAKFAST	5,116.32	100.00%	5,116.32	0.00
		\$14,600.43		\$14,600.43	\$0.00
SUBTOTALS		\$415,474.36		\$380,774.26	\$34,700.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$1,918.44)				355,199.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)				45,578.68
51a.3	SPECIAL ED HOLD HARMLESS				6,986.21
					407,764.06

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$46,796.45	11/20/2009	\$30,380.26	12/21/2009	\$21,028.05
01/20/2010	\$34,692.31	02/22/2010	\$34,652.14	03/22/2010	\$34,718.87
04/20/2010	\$33,063.16	05/17/2010	\$18,618.91	05/20/2010	\$36,814.01
06/21/2010	\$34,380.94	07/20/2010	\$36,477.73	08/20/2010	\$34,700.10

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82304 \$19,151.43

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District: 70000 ISD: 70
OTTAWA AREA ISD

LEA Membership	47,159.49
ISD Membership	414.05
February 2009	429.03
September 2009	409.05
Mills (2007)	
Special Ed.	4.3750
Voc. Ed.	1.0423
Operating	0.1061
Special ED Costs	14,521,740.00
SE Transportation Costs	2,595,361.00

Homestead Tax Value	6,985,876,056.00
Non-Homestead Tax Value	3,817,627,358.00
Com Pers Prop Tax Value	200,848,732.00
Ind Pers Prop Tax Value	392,107,038.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 378.18 FTEs, \$2,802,050.45	2,802,050.45	100.00%	2,547,063.86	254,986.59
51a SPECIAL EDUCATION	3,180,733.57	100.00%	2,891,286.82	289,446.75
26a RENAISSANCE ZONE	154,731.29	100.00%	141,834.45	12,896.84
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 35.88 FTEs, \$262,498.08	262,498.08	100.00%	238,610.75	23,887.33
11G NONPLAINTIFF DURANT DEBT SERVICE	110,060.03	100.00%	110,060.03	0.00
24 COURT PLACED CHILDREN	141,834.92	100.00%	128,927.94	12,906.98
32b GREAT START ECIC COLLABORATIVE	134,443.44	100.00%	134,443.44	0.00
57.1 ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	188,271.67	100.00%	171,138.95	17,132.72
53a COURT AND STATE AGENCY PLACED PUPI	93,860.00	100.00%	85,318.74	8,541.26
61a.1 VOCATIONAL EDUCATION	590,715.11	100.00%	536,960.03	53,755.08
61a.2 VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
74 BUS DRIVER SAFETY/NON SE AUX TRANS	104,099.00	100.00%	94,625.99	9,473.01
81 INTERMEDIATE DISTRICTS	1,524,110.51	100.00%	1,385,416.45	138,694.06
32j GREAT PARENTS ISD (0-5)	112,486.00	100.00%	102,249.77	10,236.23
	\$9,412,894.07		\$8,579,754.22	\$833,139.85

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	14,215.17	100.00%	14,215.17	0.00
51a	2009 SPECIAL EDUCATION	142,239.90	100.00%	142,239.90	0.00
24	2009 COURT PLACED-ON GROUND	(9,446.81)	100.00%	(9,446.81)	0.00
53	2009 COURT/STATE AGENCY PLACED	(52,773.87)	100.00%	(52,773.87)	0.00
74	2009 BUS DRIVER SAFETY	12,168.00	100.00%	12,168.00	0.00
		\$106,402.39		\$106,402.39	\$0.00
SUBTOTALS		\$9,519,296.46		\$8,686,156.61	\$833,139.85

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$817,081.25	11/20/2009	\$812,835.56	12/21/2009	\$856,945.52
01/20/2010	\$945,156.91	02/22/2010	\$994,580.06	03/22/2010	\$783,345.28
04/20/2010	\$828,183.11	05/17/2010	\$110,060.03	05/20/2010	\$828,183.13
06/21/2010	\$828,183.12	07/20/2010	\$881,602.64	08/20/2010	\$833,139.85

STATE OF MICHIGAN
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District: 70010 ISD: 70

GRAND HAVEN AREA PUBLIC SCHOOLS

FY 2010 Foundation	7,704.00
FY 1995 Foundation	5,630.02

State Aid Membership	5,893.66
General ED K-12	5,675.63
February 2009	5,649.26
September 2009	5,684.42
Special ED K-12 Sec 52	218.03
February 2009	199.02
September 2009	224.36
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	6,727,896.00
SE Transportation Costs	579,888.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,045,624,267	18.0000	18,821,237
Comm PP TV	32,074,200	6.0000	192,445
Assumed Local Revenue			<u>19,013,682</u>
Local Revenue Per GE			3,350.06
Local Revenue Per Membership			3,226.12

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,403.90)	14,167,769.27	100.00%	12,872,234.18	1,295,535.09
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	2,333,443.54	100.00%	2,121,100.18	212,343.36
26a	RENAISSANCE ZONE	28,975.39	100.00%	26,338.63	2,636.76
22b	DISCRETIONARY PAYMENT	10,475,969.32	100.00%	9,084,877.86	953,287.69
	22b Supplemental: 11/17/2009	0.00	100.00%	437,803.77	0.00
29	DECLINING ENROLLMENT	30,110.46	100.00%	27,366.68	2,743.78
31A	AT RISK	643,648.49	100.00%	585,926.78	57,721.71
31d	SCHOOL LUNCH	59,652.31	100.00%	54,223.95	5,428.36
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
22b	DISCRETIONARY PMT ADJ *	(1,667,037.00)	100.00%	(1,515,336.63)	(151,700.37)
11d	LEA PUPIL DEDUCT	(907,623.64)	100.00%	(825,029.89)	(82,593.75)
		<u>\$25,273,708.14</u>		<u>\$22,968,404.71</u>	<u>\$2,305,303.43</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,704.48	100.00%	1,704.48	0.00
22b	2001 DISCRETIONARY PAYMENT	(48.23)	100.00%	(48.23)	0.00
22a	2002 PROP A OBLIGATION	424.16	100.00%	424.16	0.00
22b	2002 DISCRETIONARY PAYMENT	46.89	100.00%	46.89	0.00
22a	2003 PROP A OBLIGATION	1,148.61	100.00%	1,148.61	0.00
22b	2003 DISCRETIONARY PAYMENT	(32.09)	100.00%	(32.09)	0.00
22a	2004 PROP A OBLIGATION	1,210.33	100.00%	1,210.33	0.00
22b	2004 DISCRETIONARY PAYMENT	21.25	100.00%	21.25	0.00
22a	2006 PROP A OBLIGATION	(900.88)	100.00%	(900.88)	0.00
22b	2006 DISCRETIONARY PAYMENT	26.93	100.00%	26.93	0.00
22a	2007 PROP A OBLIGATION	47,441.31	100.00%	47,441.31	0.00
22b	2007 DISCRETIONARY PAYMENT	(5.13)	100.00%	(5.13)	0.00
22a	2008 PROP A OBLIGATION	52,072.10	100.00%	51,952.12	119.98
22b	2008 DISCRETIONARY PAYMENT	(10.48)	100.00%	(6.84)	(3.64)
22a	2009 PROP A OBLIGATION	154,926.70	100.00%	154,272.75	653.95
51c	2009 SPEC ED HEADLEE OBLIGATION	123,687.15	100.00%	123,687.15	0.00
22b	2009 DISCRETIONARY PAYMENT	3.70	100.00%	(34.00)	37.70
31a	2009 AT RISK	(23.01)	100.00%	(23.01)	0.00
31d	2009 SCHOOL LUNCH	(123.64)	100.00%	(123.64)	0.00
31f	2009 SCHOOL BREAKFAST	16,730.00	100.00%	16,730.00	0.00
		\$398,300.15		\$397,492.16	\$807.99
SUBTOTALS		\$25,672,008.29		\$23,365,896.87	\$2,306,111.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,353.94)				24,643,738.59
	20(5) Adjust: 192.64 FTEs, \$-67,613.89				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,673,373.30
	20(5) Adjust: 17.89 FTEs, \$-6,329.82				
51a	SPECIAL EDUCATION				660,070.24
					26,977,182.13

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,330,982.38	11/20/2009	\$1,885,340.51	12/21/2009	\$2,280,508.38
01/20/2010	\$2,260,553.40	02/22/2010	\$2,511,138.93	03/22/2010	\$2,254,139.65
04/20/2010	\$2,285,441.42	05/20/2010	\$2,479,162.51	06/21/2010	\$2,290,946.69
07/20/2010	\$2,349,879.23	08/20/2010	\$2,306,111.42		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82305 \$437,803.77

STATE OF MICHIGAN
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District: 70020 ISD: 70
HOLLAND CITY SCHOOL DISTRICT

FY 2010 Foundation	7,448.00
FY 1995 Foundation	5,337.52

State Aid Membership	4,155.99
General ED K-12	3,950.57
February 2009	3,890.46
September 2009	3,970.60
Special ED K-12 Sec 52	205.42
February 2009	230.45
September 2009	197.08
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	7,282,861.00
SE Transportation Costs	124,370.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	536,273,245	18.0000	9,652,918
Comm PP TV	38,495,842	6.0000	230,975
Assumed Local Revenue			<u>9,883,893</u>
Local Revenue Per GE			2,501.89
Local Revenue Per Membership			2,378.23

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,959.29)	12,298,779.65	100.00%	11,179,439.59	1,119,340.06
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	2,171,480.28	100.00%	1,973,875.57	197,604.71
22b	DISCRETIONARY PAYMENT	7,216,246.49	100.00%	6,258,636.66	656,670.96
	22b Supplemental: 11/17/2009	0.00	100.00%	300,938.87	0.00
29	DECLINING ENROLLMENT	47,062.68	100.00%	42,774.16	4,288.52
31A	AT RISK	1,183,502.55	100.00%	1,077,448.48	106,054.07
31d	SCHOOL LUNCH	56,716.73	100.00%	51,555.51	5,161.22
32d	GREAT START READINESS	326,400.00	100.00%	296,697.60	29,702.40
107.1	ADULT EDUCATION PARTICIPANTS	145,933.58	100.00%	128,117.24	17,816.34
22b	DISCRETIONARY PMT ADJ *	(1,169,798.00)	100.00%	(1,063,346.38)	(106,451.62)
11d	LEA PUPIL DEDUCT	(640,022.46)	100.00%	(581,780.42)	(58,242.04)
		<u>\$21,636,301.50</u>		<u>\$19,664,356.88</u>	<u>\$1,971,944.62</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(161.11)	100.00%	(161.11)	0.00
22b	2003 DISCRETIONARY PAYMENT	5.19	100.00%	5.19	0.00
22a	2004 PROP A OBLIGATION	(157.81)	100.00%	(157.81)	0.00
22b	2004 DISCRETIONARY PAYMENT	5.84	100.00%	5.84	0.00
22a	2005 PROP A OBLIGATION	(50.44)	100.00%	(50.44)	0.00
22b	2005 DISCRETIONARY PAYMENT	(46.15)	100.00%	(46.15)	0.00
22a	2007 PROP A OBLIGATION	2,652.64	100.00%	2,652.64	0.00
22b	2007 DISCRETIONARY PAYMENT	(21.75)	100.00%	(21.75)	0.00
22a	2008 PROP A OBLIGATION	13,532.66	100.00%	13,532.66	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.31)	100.00%	(4.31)	0.00
22a	2009 PROP A OBLIGATION	16,019.48	100.00%	13,182.70	2,836.78
51c	2009 SPEC ED HEADLEE OBLIGATION	15,598.53	100.00%	15,598.53	0.00
22b	2009 DISCRETIONARY PAYMENT	(15,590.49)	100.00%	(15,575.18)	(15.31)
31a	2009 AT RISK	(44.24)	100.00%	(44.24)	0.00
31d	2009 SCHOOL LUNCH	10,716.86	100.00%	10,716.86	0.00
31f	2009 SCHOOL BREAKFAST	27,688.32	100.00%	27,688.32	0.00
107	2009 ADULT ED COMPLIANCE	(3,920.79)	100.00%	(3,920.79)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	12,726.67	100.00%	12,726.67	0.00
		\$78,949.10		\$76,127.63	\$2,821.47
SUBTOTALS		\$21,715,250.60		\$19,740,484.51	\$1,974,766.09
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,946.11) 20(5) Adjust: 253.76 FTEs, \$-24,927.64				19,515,026.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 29.98 FTEs, \$-1,352.48				1,528,615.68
51a	SPECIAL EDUCATION				642,864.60
					21,686,506.42
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,956,821.58	11/20/2009	\$1,712,081.84	12/21/2009	\$1,956,330.44
01/20/2010	\$1,967,363.13	02/22/2010	\$2,000,003.89	03/22/2010	\$1,947,890.55
04/20/2010	\$1,962,806.64	05/20/2010	\$1,970,131.29	06/21/2010	\$1,962,278.70
07/20/2010	\$2,003,837.58	08/20/2010	\$1,974,766.09		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82306	\$300,938.87			

STATE OF MICHIGAN
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District: 70040 ISD: 70

ALLENDALE PUBLIC SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,023.00

State Aid Membership	2,228.54
General ED K-12	2,172.08
February 2009	2,148.04
September 2009	2,180.09
Special ED K-12 Sec 52	56.46
February 2009	60.68
September 2009	55.05
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,861,645.00
SE Transportation Costs	81,221.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	137,598,755	18.0000	2,476,778
Comm PP TV	11,572,000	6.0000	69,432
Assumed Local Revenue			<u>2,546,210</u>
Local Revenue Per GE			1,172.25
Local Revenue Per Membership			1,142.55

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,880.45)	8,647,738.04	100.00%	7,860,793.88	786,944.16
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	589,880.37	100.00%	536,201.26	53,679.11
26a	RENAISSANCE ZONE	28,802.18	100.00%	26,181.18	2,621.00
22b	DISCRETIONARY PAYMENT	4,708,683.56	100.00%	4,084,125.37	428,490.20
	22b Supplemental: 11/17/2009	0.00	100.00%	196,067.99	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	71,753.02	100.00%	71,753.02	0.00
31A	AT RISK	234,558.84	100.00%	213,548.91	21,009.93
31d	SCHOOL LUNCH	25,515.53	100.00%	23,193.62	2,321.91
32d	GREAT START READINESS	81,600.00	100.00%	74,174.40	7,425.60
22b	DISCRETIONARY PMT ADJ *	(622,962.00)	100.00%	(566,272.46)	(56,689.54)
11d	LEA PUPIL DEDUCT	(343,195.16)	100.00%	(311,964.40)	(31,230.76)
		<u>\$13,422,374.38</u>		<u>\$12,207,802.77</u>	<u>\$1,214,571.61</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	9,138.71	100.00%	9,138.71	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.67)	100.00%	(7.67)	0.00
22a	2002 PROP A OBLIGATION	9,678.23	100.00%	9,678.23	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.44)	100.00%	(7.44)	0.00
22a	2003 PROP A OBLIGATION	19,070.57	100.00%	19,070.57	0.00
22b	2003 DISCRETIONARY PAYMENT	5.23	100.00%	5.23	0.00
22a	2004 PROP A OBLIGATION	6,354.14	100.00%	6,354.14	0.00
22b	2004 DISCRETIONARY PAYMENT	(10.49)	100.00%	(10.49)	0.00
22a	2007 PROP A OBLIGATION	1,836.17	100.00%	1,836.17	0.00
22b	2007 DISCRETIONARY PAYMENT	(16.15)	100.00%	(16.15)	0.00
22a	2008 PROP A OBLIGATION	3,128.75	100.00%	3,128.75	0.00
22b	2008 DISCRETIONARY PAYMENT	(24.08)	100.00%	(24.08)	0.00
22a	2009 PROP A OBLIGATION	30,569.35	100.00%	30,569.35	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	8,358.56	100.00%	8,358.56	0.00
22b	2009 DISCRETIONARY PAYMENT	15.47	100.00%	15.47	0.00
31a	2009 AT RISK	(8.82)	100.00%	(8.82)	0.00
31d	2009 SCHOOL LUNCH	2,319.47	100.00%	2,319.47	0.00
		\$90,400.00		\$90,400.00	\$0.00
SUBTOTALS		\$13,512,774.38		\$12,298,202.77	\$1,214,571.61
Amount Applied to Loan Payments					\$1,214,571.61
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,143.76) 20(5) Adjust: 41.55 FTEs, \$11,683.38				13,356,421.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.91 FTEs, \$112.35				413,173.71
51a	SPECIAL EDUCATION				176,706.66
					13,946,301.97
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,205,352.78	11/20/2009	\$1,032,263.57	12/21/2009	\$1,210,804.30
01/20/2010	\$1,208,359.47	02/22/2010	\$1,252,227.49	03/22/2010	\$1,220,786.57
04/20/2010	\$1,211,458.52	05/17/2010	\$71,753.02	05/20/2010	\$1,244,092.90
06/21/2010	\$1,211,376.33	07/20/2010	\$1,233,659.83	08/20/2010	\$1,214,571.61
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82307	\$196,067.99			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 70070 ISD: 70
WEST OTTAWA PUBLIC SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,112.28

State Aid Membership	7,624.03
General ED K-12	7,415.68
February 2009	7,293.29
September 2009	7,456.47
Special ED K-12 Sec 52	208.35
February 2009	215.35
September 2009	206.02
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	7,572,250.00
SE Transportation Costs	583,096.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	681,069,967	18.0000	12,259,259
Comm PP TV	44,300,430	6.0000	265,803
Assumed Local Revenue			12,525,062
Local Revenue Per GE			1,689.00
Local Revenue Per Membership			1,642.84

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,469.44)	26,451,114.64	100.00%	24,036,717.15	2,414,397.49
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	2,577,304.26	100.00%	2,342,769.57	234,534.69
22b	DISCRETIONARY PAYMENT	15,300,849.47	100.00%	13,272,664.92	1,392,378.77
	22b Supplemental: 11/17/2009	0.00	100.00%	635,805.78	0.00
29	DECLINING ENROLLMENT	35,302.04	100.00%	32,085.19	3,216.85
31A	AT RISK	1,564,093.55	100.00%	1,423,994.37	140,099.18
31d	SCHOOL LUNCH	108,621.56	100.00%	98,737.00	9,884.56
32d	GREAT START READINESS	435,200.00	100.00%	395,596.80	39,603.20
22b	DISCRETIONARY PMT ADJ *	(2,143,157.00)	100.00%	(1,948,129.71)	(195,027.29)
11d	LEA PUPIL DEDUCT	(1,174,100.62)	100.00%	(1,067,257.46)	(106,843.16)
		<u>\$43,155,227.90</u>		<u>\$39,222,983.61</u>	<u>\$3,932,244.29</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(4,109.52)	100.00%	(4,109.52)	0.00
22b	2001 DISCRETIONARY PAYMENT	32.04	100.00%	32.04	0.00
22a	2002 PROP A OBLIGATION	(4,307.41)	100.00%	(4,307.41)	0.00
22b	2002 DISCRETIONARY PAYMENT	114.48	100.00%	114.48	0.00
22a	2003 PROP A OBLIGATION	(4,384.12)	100.00%	(4,384.12)	0.00
22b	2003 DISCRETIONARY PAYMENT	50.42	100.00%	50.42	0.00
22a	2004 PROP A OBLIGATION	(4,439.59)	100.00%	(4,439.59)	0.00
22b	2004 DISCRETIONARY PAYMENT	(20.97)	100.00%	(20.97)	0.00
22a	2005 PROP A OBLIGATION	1,374.78	100.00%	1,374.78	0.00
22b	2005 DISCRETIONARY PAYMENT	(43.24)	100.00%	(43.24)	0.00
22a	2006 PROP A OBLIGATION	(4,681.64)	100.00%	(4,681.64)	0.00
22b	2006 DISCRETIONARY PAYMENT	57.90	100.00%	57.90	0.00
22a	2007 PROP A OBLIGATION	(79.66)	100.00%	(79.66)	0.00
22b	2007 DISCRETIONARY PAYMENT	2.15	100.00%	2.15	0.00
22a	2008 PROP A OBLIGATION	3,275.45	100.00%	2,573.57	701.88
22b	2008 DISCRETIONARY PAYMENT	(14.22)	100.00%	80.92	(95.14)
22a	2009 PROP A OBLIGATION	28,584.60	100.00%	26,750.29	1,834.31
51c	2009 SPEC ED HEADLEE OBLIGATION	(17,999.99)	100.00%	(17,999.99)	0.00
22b	2009 DISCRETIONARY PAYMENT	(53.17)	100.00%	(2.07)	(51.10)
31a	2009 AT RISK	(57.05)	100.00%	(57.05)	0.00
31d	2009 SCHOOL LUNCH	8,988.89	100.00%	8,988.89	0.00
		\$2,290.13		(\$99.82)	\$2,389.95
SUBTOTALS		\$43,157,518.03		\$39,222,883.79	\$3,934,634.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,627.00)				41,751,964.11
	20(5) Adjust: 153.38 FTEs, \$23,932.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,525,414.92
	20(5) Adjust: 8.30 FTEs, \$1,126.32				
51a	SPECIAL EDUCATION				1,051,889.34
					44,329,268.37

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$3,896,928.65	11/20/2009	\$3,254,847.78	12/21/2009	\$3,955,439.17
01/20/2010	\$3,913,973.71	02/22/2010	\$3,895,102.16	03/22/2010	\$3,930,443.88
04/20/2010	\$3,915,833.45	05/20/2010	\$3,918,927.15	06/21/2010	\$3,914,672.98
07/20/2010	\$3,990,909.08	08/20/2010	\$3,934,634.24		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82308 \$635,805.78

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 70120 ISD: 70
COOPERSVILLE PUBLIC SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,262.63

State Aid Membership	2,577.35
General ED K-12	2,490.38
February 2009	2,413.08
September 2009	2,516.14
Special ED K-12 Sec 52	86.97
February 2009	96.04
September 2009	83.94
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,853,615.00
SE Transportation Costs	210,528.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	72,666,338	18.0000	1,307,994
Comm PP TV	4,791,556	6.0000	28,749
Assumed Local Revenue			1,336,743
Local Revenue Per GE			536.76
Local Revenue Per Membership			518.65

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,743.98)	9,649,546.85	100.00%	8,764,362.80	885,184.05
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	678,636.14	100.00%	616,880.25	61,755.89
26a	RENAISSANCE ZONE	7,160.31	100.00%	6,508.72	651.59
22b	DISCRETIONARY PAYMENT	7,299,435.96	100.00%	6,332,115.62	664,258.94
	22b Supplemental: 11/17/2009	0.00	100.00%	303,061.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,216.54	100.00%	19,216.54	0.00
31A	AT RISK	300,787.22	100.00%	273,845.07	26,942.15
31d	SCHOOL LUNCH	31,619.28	100.00%	28,741.93	2,877.35
32d	GREAT START READINESS	61,200.00	100.00%	55,630.80	5,569.20
22b	DISCRETIONARY PMT ADJ *	(716,425.00)	100.00%	(651,230.33)	(65,194.67)
11d	LEA PUPIL DEDUCT	(396,911.90)	100.00%	(360,792.92)	(36,118.98)
		<u>\$16,934,265.40</u>		<u>\$15,388,339.88</u>	<u>\$1,545,925.52</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,943.35	100.00%	2,943.35	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.85)	100.00%	(7.85)	0.00
22a	2007 PROP A OBLIGATION	1,437.43	100.00%	1,437.43	0.00
22b	2007 DISCRETIONARY PAYMENT	(25.21)	100.00%	(25.21)	0.00
22a	2008 PROP A OBLIGATION	(637.20)	100.00%	(637.20)	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.58)	100.00%	(0.58)	0.00
22a	2009 PROP A OBLIGATION	16,428.13	100.00%	16,428.13	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	29,849.70	100.00%	29,849.70	0.00
22b	2009 DISCRETIONARY PAYMENT	(29,860.22)	100.00%	(29,860.22)	0.00
31a	2009 AT RISK	(12.06)	100.00%	(12.06)	0.00
31d	2009 SCHOOL LUNCH	2,171.20	100.00%	2,171.20	0.00
31f	2009 SCHOOL BREAKFAST	15,399.12	100.00%	15,399.12	0.00
		\$37,685.81		\$37,685.81	\$0.00
SUBTOTALS		\$16,971,951.21		\$15,426,025.69	\$1,545,925.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,779.24) 20(5) Adjust: 133.76 FTEs, \$29,005.47				16,911,889.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.86 FTEs, \$525.66				636,798.18
51a	SPECIAL EDUCATION				41,837.96
51a.3	SPECIAL ED HOLD HARMLESS				37,093.63
					17,627,618.95

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,534,711.36	11/20/2009	\$1,229,022.34	12/21/2009	\$1,558,571.54
01/20/2010	\$1,531,651.58	02/22/2010	\$1,533,198.79	03/22/2010	\$1,542,536.18
04/20/2010	\$1,533,883.35	05/17/2010	\$19,216.54	05/20/2010	\$1,545,731.65
06/21/2010	\$1,534,334.79	07/20/2010	\$1,560,106.17	08/20/2010	\$1,545,925.52

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82309 \$303,061.40

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 70175 ISD: 70
JENISON PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,691.59

State Aid Membership	4,628.83
General ED K-12	4,446.50
February 2009	4,431.30
September 2009	4,451.56
Special ED K-12 Sec 52	182.33
February 2009	196.41
September 2009	177.63
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	6,694,102.00
SE Transportation Costs	234,884.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	163,152,878	18.0000	2,936,752
Comm PP TV	14,229,900	6.0000	85,379
Assumed Local Revenue			<u>3,022,131</u>
Local Revenue Per GE			679.67
Local Revenue Per Membership			652.89

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,038.70)	18,694,455.72	100.00%	16,991,408.91	1,703,046.81
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	2,080,834.05	100.00%	1,891,478.15	189,355.90
22b	DISCRETIONARY PAYMENT	10,815,612.03	100.00%	9,383,979.16	984,188.20
	22b Supplemental: 11/17/2009	0.00	100.00%	447,444.67	0.00
29	DECLINING ENROLLMENT	30,629.39	100.00%	27,838.32	2,791.07
11G	NONPLAINTIFF DURANT DEBT SERVICE	41,252.13	100.00%	41,252.13	0.00
31A	AT RISK	289,197.26	100.00%	263,293.24	25,904.02
31d	SCHOOL LUNCH	91,465.43	100.00%	83,142.08	8,323.35
32d	GREAT START READINESS	115,600.00	100.00%	105,080.40	10,519.60
61a.1	VOCATIONAL EDUCATION	17,869.70	100.00%	16,243.56	1,626.14
22b	DISCRETIONARY PMT ADJ *	(1,307,053.00)	100.00%	(1,188,111.18)	(118,941.82)
11d	LEA PUPIL DEDUCT	(712,839.82)	100.00%	(647,971.40)	(64,868.42)
		<u>\$30,157,022.89</u>		<u>\$27,415,078.04</u>	<u>\$2,741,944.85</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,211.43	100.00%	1,211.43	0.00
22b	2007 DISCRETIONARY PAYMENT	(10.01)	100.00%	(10.01)	0.00
22a	2008 PROP A OBLIGATION	1,858.20	100.00%	1,191.16	667.04
22b	2008 DISCRETIONARY PAYMENT	7.43	100.00%	(8.08)	15.51
61a.1	2008 VOCATIONAL EDUCATIONAL	364.14	100.00%	364.14	0.00
22a	2009 PROP A OBLIGATION	3,356.08	100.00%	2,703.51	652.57
51c	2009 SPEC ED HEADLEE OBLIGATION	81,854.33	100.00%	81,854.33	0.00
22b	2009 DISCRETIONARY PAYMENT	(10.01)	100.00%	(26.65)	16.64
31a	2009 AT RISK	(11.85)	100.00%	(11.85)	0.00
31d	2009 SCHOOL LUNCH	1,633.81	100.00%	1,633.81	0.00
31f	2009 SCHOOL BREAKFAST	8,183.22	100.00%	8,183.22	0.00
		\$98,436.77		\$97,085.01	\$1,351.76
SUBTOTALS		\$30,255,459.66		\$27,512,163.05	\$2,743,296.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,636.33)				29,510,067.75
	20(5) Adjust: 82.62 FTEs, \$1,626.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,334,370.50
	20(5) Adjust: 3.20 FTEs, \$444.22				
51a	SPECIAL EDUCATION				746,463.55
					31,590,901.80

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,733,087.82	11/20/2009	\$2,275,949.15	12/21/2009	\$2,733,666.02
01/20/2010	\$2,724,904.07	02/22/2010	\$2,843,362.15	03/22/2010	\$2,730,277.58
04/20/2010	\$2,732,924.49	05/17/2010	\$41,252.13	05/20/2010	\$2,737,501.99
06/21/2010	\$2,732,753.97	07/20/2010	\$2,779,039.01	08/20/2010	\$2,743,296.61

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82310 \$447,444.67

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 70190 ISD: 70

HUDSONVILLE PUBLIC SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	5,798.34
General ED K-12	5,638.63
February 2009	5,553.71
September 2009	5,666.93
Special ED K-12 Sec 52	159.71
February 2009	159.14
September 2009	159.90
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	5,338,564.00
SE Transportation Costs	311,326.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	243,415,280	18.0000	4,381,475
Comm PP TV	12,652,830	6.0000	75,917
Assumed Local Revenue			<u>4,457,392</u>
Local Revenue Per GE			790.51
Local Revenue Per Membership			768.74

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,431.26)	19,895,612.11	100.00%	18,085,111.41	1,810,500.70
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,746,790.90	100.00%	1,587,832.93	158,957.97
26a	RENAISSANCE ZONE	4,677.19	100.00%	7,544.62	(2,867.43)
22b	DISCRETIONARY PAYMENT	16,906,099.26	100.00%	14,662,245.37	1,538,455.03
	22b Supplemental: 11/17/2009	0.00	100.00%	705,398.86	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,545.35	100.00%	22,545.35	0.00
31A	AT RISK	364,807.99	100.00%	332,131.37	32,676.62
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
22b	DISCRETIONARY PMT ADJ *	(1,585,940.00)	100.00%	(1,441,619.46)	(144,320.54)
11d	LEA PUPIL DEDUCT	(892,944.36)	100.00%	(811,686.42)	(81,257.94)
31a	AT RISK DEDUCT	(32,676.62)	100.00%	0.00	(32,676.62)
		<u>\$36,537,771.82</u>		<u>\$33,248,403.23</u>	<u>\$3,289,368.59</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	599.17	100.00%	599.17	0.00
22b	2001 DISCRETIONARY PAYMENT	(12.69)	100.00%	(12.69)	0.00
22a	2007 PROP A OBLIGATION	2,608.22	100.00%	2,608.22	0.00
22b	2007 DISCRETIONARY PAYMENT	26.01	100.00%	26.01	0.00
22a	2008 PROP A OBLIGATION	9,429.15	100.00%	8,105.76	1,323.39
22b	2008 DISCRETIONARY PAYMENT	(5.66)	100.00%	32.71	(38.37)
22a	2009 PROP A OBLIGATION	41,570.06	100.00%	39,647.09	1,922.97
51c	2009 SPEC ED HEADLEE OBLIGATION	106,903.98	100.00%	106,903.98	0.00
22b	2009 DISCRETIONARY PAYMENT	61.69	100.00%	4.81	56.88
31a	2009 AT RISK	(13.12)	100.00%	(13.12)	0.00
		\$161,166.81		\$157,901.94	\$3,264.87
SUBTOTALS		\$36,698,938.63		\$33,406,305.17	\$3,292,633.46
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,525.49) 20(5) Adjust: 37.35 FTEs, \$6,887.69				36,801,711.37
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.39 FTEs, \$86.63				1,168,524.99
51a	SPECIAL EDUCATION				578,265.91
					38,548,502.27
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$3,241,147.07	11/20/2009	\$2,707,675.25	12/21/2009	\$3,313,671.91
01/20/2010	\$3,306,805.16	02/22/2010	\$3,463,825.38	03/22/2010	\$3,305,568.85
04/20/2010	\$3,315,956.89	05/17/2010	\$22,545.35	05/20/2010	\$3,332,157.31
06/21/2010	\$3,316,787.51	07/20/2010	\$3,374,765.63	08/20/2010	\$3,292,633.46
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82311	\$705,398.86			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 70300 ISD: 70
SPRING LAKE PUBLIC SCHOOLS

FY 2010 Foundation	7,350.00
FY 1995 Foundation	5,234.73

State Aid Membership	2,414.62
General ED K-12	2,351.60
February 2009	2,333.92
September 2009	2,357.49
Special ED K-12 Sec 52	63.02
February 2009	77.10
September 2009	58.32
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,592,689.00
SE Transportation Costs	141,367.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	152,972,866	18.0000	2,753,512
Comm PP TV	6,702,522	6.0000	40,215
Assumed Local Revenue			<u>2,793,727</u>
Local Revenue Per GE			1,188.01
Local Revenue Per Membership			1,157.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,077.73)	9,846,168.41	100.00%	8,946,765.01	899,403.40
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	841,412.54	100.00%	764,844.00	76,568.54
26a	RENAISSANCE ZONE	6,238.80	100.00%	533.40	5,705.40
22b	DISCRETIONARY PAYMENT	4,710,227.24	100.00%	4,085,062.10	428,627.39
	22b Supplemental: 11/17/2009	0.00	100.00%	196,537.75	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,989.47	100.00%	22,989.47	0.00
31A	AT RISK	132,839.34	100.00%	120,939.30	11,900.04
31d	SCHOOL LUNCH	28,414.22	100.00%	25,828.53	2,585.69
22b	DISCRETIONARY PMT ADJ *	(674,978.00)	100.00%	(613,555.00)	(61,423.00)
11d	LEA PUPIL DEDUCT	(371,851.48)	100.00%	(338,013.00)	(33,838.48)
		<u>\$14,541,460.54</u>		<u>\$13,211,931.56</u>	<u>\$1,329,528.98</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	8,565.96	100.00%	8,565.96	0.00
22b	2001 DISCRETIONARY PAYMENT	16.88	100.00%	16.88	0.00
22a	2002 PROP A OBLIGATION	9,245.21	100.00%	9,245.21	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.81)	100.00%	(5.81)	0.00
22a	2003 PROP A OBLIGATION	10,213.25	100.00%	10,213.25	0.00
22b	2003 DISCRETIONARY PAYMENT	(12.66)	100.00%	(12.66)	0.00
22a	2004 PROP A OBLIGATION	10,870.75	100.00%	10,870.75	0.00
22b	2004 DISCRETIONARY PAYMENT	14.37	100.00%	14.37	0.00
22a	2007 PROP A OBLIGATION	3,816.58	100.00%	3,816.58	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.55)	100.00%	(3.55)	0.00
22a	2008 PROP A OBLIGATION	5,043.38	100.00%	5,043.38	0.00
22b	2008 DISCRETIONARY PAYMENT	(20.28)	100.00%	(20.28)	0.00
22a	2009 PROP A OBLIGATION	4,477.23	100.00%	6,571.41	(2,094.18)
51c	2009 SPEC ED HEADLEE OBLIGATION	32,731.57	100.00%	32,731.57	0.00
22b	2009 DISCRETIONARY PAYMENT	1.65	100.00%	6.95	(5.30)
31a	2009 AT RISK	(5.65)	100.00%	(5.65)	0.00
31d	2009 SCHOOL LUNCH	740.86	100.00%	740.86	0.00
31f	2009 SCHOOL BREAKFAST	10,504.10	100.00%	10,504.10	0.00
		\$96,193.84		\$98,293.32	(\$2,099.48)
SUBTOTALS		\$14,637,654.38		\$13,310,224.88	\$1,327,429.50
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,161.99) 20(5) Adjust: 448.84 FTEs, \$65,859.97				14,556,395.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.72 FTEs, \$1,282.26				464,479.26
51a	SPECIAL EDUCATION				376,933.28
					15,397,808.19
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,313,622.07	11/20/2009	\$1,130,738.96	12/21/2009	\$1,309,507.40
01/20/2010	\$1,311,259.15	02/22/2010	\$1,387,221.87	03/22/2010	\$1,310,695.30
04/20/2010	\$1,316,822.99	05/17/2010	\$22,989.47	05/20/2010	\$1,353,726.68
06/21/2010	\$1,316,479.63	07/20/2010	\$1,340,623.61	08/20/2010	\$1,327,429.50
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82312	\$196,537.75			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 70350 ISD: 70
ZEELAND PUBLIC SCHOOLS

State Aid Membership	5,669.12
General ED K-12	5,463.45
February 2009	5,329.90**
September 2009	5,507.97
Special ED K-12 Sec 52	205.67
February 2009	204.11
September 2009	206.19
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	3,937,924.00
SE Transportation Costs	265,115.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,884.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	320,583,397	18.0000	5,770,501
Comm PP TV	18,395,912	6.0000	110,375
Assumed Local Revenue			<u>5,880,876</u>
Local Revenue Per GE			1,076.40
Local Revenue Per Membership			1,037.35

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,847.61)	21,812,562.80	100.00%	19,828,650.24	1,983,912.56
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,313,474.40	100.00%	1,193,948.23	119,526.17
26a	RENAISSANCE ZONE	14,926.95	100.00%	13,568.60	1,358.35
22b	DISCRETIONARY PAYMENT	12,640,161.96	100.00%	10,973,167.40	1,150,242.48
	22b Supplemental: 11/17/2009	0.00	100.00%	516,752.08	0.00
31A	AT RISK	431,036.37	100.00%	392,427.53	38,608.84
31d	SCHOOL LUNCH	56,870.37	100.00%	51,695.17	5,175.20
32d	GREAT START READINESS	122,400.00	100.00%	111,261.60	11,138.40
107.1	ADULT EDUCATION PARTICIPANTS	114,752.48	100.00%	95,522.22	19,230.26
22b	DISCRETIONARY PMT ADJ *	(1,547,518.00)	100.00%	(1,406,693.86)	(140,824.14)
11d	LEA PUPIL DEDUCT	(873,044.48)	100.00%	(793,597.43)	(79,447.05)
		<u>\$34,085,622.85</u>		<u>\$30,976,701.78</u>	<u>\$3,108,921.07</u>

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 3.00(GE)

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,515.64	100.00%	0.00	1,515.64
22b	2001 DISCRETIONARY PAYMENT	59.30	100.00%	0.00	59.30
22a	2002 PROP A OBLIGATION	670.57	100.00%	0.00	670.57
22b	2002 DISCRETIONARY PAYMENT	(14.82)	100.00%	0.00	(14.82)
22a	2007 PROP A OBLIGATION	2,814.59	100.00%	2,814.59	0.00
22b	2007 DISCRETIONARY PAYMENT	17.38	100.00%	17.38	0.00
22a	2008 PROP A OBLIGATION	8,123.07	100.00%	7,364.92	758.15
22b	2008 DISCRETIONARY PAYMENT	(16.76)	100.00%	(43.09)	26.33
22a	2009 PROP A OBLIGATION	70,198.75	100.00%	68,598.31	1,600.44
51c	2009 SPEC ED HEADLEE OBLIGATION	27,365.15	100.00%	27,365.15	0.00
22b	2009 DISCRETIONARY PAYMENT	(27,439.44)	100.00%	(27,381.95)	(57.49)
31a	2009 AT RISK	(16.64)	100.00%	(16.64)	0.00
31d	2009 SCHOOL LUNCH	(6,049.94)	100.00%	(6,049.94)	0.00
31f	2009 SCHOOL BREAKFAST	9,094.80	100.00%	9,094.80	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	10,633.22	100.00%	10,633.22	0.00
		\$96,954.87		\$92,396.75	\$4,558.12
SUBTOTALS		\$34,182,577.72		\$31,069,098.53	\$3,113,479.19
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,239.60) 20(5) Adjust: 195.82 FTEs, \$30,679.55				34,120,422.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.15 FTEs, \$415.80				1,505,097.52
51a.3	SPECIAL ED HOLD HARMLESS				140,679.47
					35,766,199.16
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$3,023,818.51	11/20/2009	\$2,563,876.21	12/21/2009	\$3,244,868.07
01/20/2010	\$3,100,765.25	02/22/2010	\$3,105,301.57	03/22/2010	\$3,095,011.18
04/20/2010	\$3,092,097.46	05/20/2010	\$3,085,920.05	06/21/2010	\$3,092,000.98
07/20/2010	\$3,148,687.17	08/20/2010	\$3,113,479.19		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82313 \$516,752.08				

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

District: 70901 ISD: 70
 WALDEN GREEN MONTESSORI

State Aid Membership	232.00
General ED K-12	230.30
February 2009	203.71
September 2009	239.16
Special ED K-12 Sec 52	1.70
February 2009	1.29
September 2009	1.84
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	53,125.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION	1,214,457.36	100.00%	1,103,941.74	110,515.62
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	15,201.08	100.00%	13,817.78	1,383.30
22b DISCRETIONARY PAYMENT	531,216.64	100.00%	460,710.59	48,340.71
22b Supplemental: 11/17/2009	0.00	100.00%	22,165.34	0.00
22b DISCRETIONARY PMT ADJ *	(56,292.00)	100.00%	(51,169.43)	(5,122.57)
11d LEA PUPIL DEDUCT	(35,728.00)	100.00%	(32,476.75)	(3,251.25)
	\$1,668,855.08		\$1,516,989.27	\$151,865.81

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(9,642.28)	100.00%	(9,642.28)	0.00
22b	2009 DISCRETIONARY PAYMENT	4,718.82	100.00%	4,718.82	0.00
		(\$4,923.46)		(\$4,923.46)	\$0.00
SUBTOTALS		\$1,663,931.62		\$1,512,065.81	\$151,865.81
Amount Applied to Loan Payments					\$28,500.00
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,745,674.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,886.00
51a	SPECIAL EDUCATION				2,315.08
					1,760,875.08
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$134,246.16	11/20/2009	\$147,026.10	12/21/2009	\$151,695.33
01/20/2010	\$151,614.63	02/22/2010	\$148,165.60	03/22/2010	\$148,965.08
04/20/2010	\$151,466.96	05/20/2010	\$151,466.94	06/21/2010	\$151,466.94
07/20/2010	\$153,786.73	08/20/2010	\$151,865.81		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82314	\$22,165.34			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 70902 ISD: 70
WEST MI ACADEMY OF ARTS AND ACADEMICS

State Aid Membership	387.68
General ED K-12	381.07
February 2009	373.82
September 2009	383.49
Special ED K-12 Sec 52	6.61
February 2009	5.33
September 2009	7.04
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	212,570.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	60,824.35	100.00%	55,289.33	5,535.02
22b	DISCRETIONARY PAYMENT	756,270.60	100.00%	655,784.25	68,820.62
	22b Supplemental: 11/17/2009	0.00	100.00%	31,665.73	0.00
11(3)	PSA PROTECTED	2,132,240.00	100.00%	1,938,206.16	194,033.84
31A	AT RISK	34,935.79	100.00%	31,803.92	3,131.87
22b	DISCRETIONARY PMT ADJ *	(106,531.00)	100.00%	(96,836.68)	(9,694.32)
11d	LEA PUPIL DEDUCT	(59,702.72)	100.00%	(54,269.77)	(5,432.95)
		\$2,818,037.02		\$2,561,642.94	\$256,394.08

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	11,615.22	100.00%	11,615.22	0.00
31a	2009 AT RISK	(1.60)	100.00%	(1.60)	0.00
		\$11,613.62		\$11,613.62	\$0.00
SUBTOTALS		\$2,829,650.64		\$2,573,256.56	\$256,394.08
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,888,510.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				50,103.80
51a	SPECIAL EDUCATION				10,720.55
					2,949,334.95
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$251,182.17	11/20/2009	\$228,851.78	12/21/2009	\$253,405.19
01/20/2010	\$254,850.33	02/22/2010	\$272,490.10	03/22/2010	\$256,128.44
04/20/2010	\$253,557.34	05/20/2010	\$255,695.81	06/21/2010	\$255,776.60
07/20/2010	\$259,653.07	08/20/2010	\$256,394.08		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82315	\$31,665.73			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 70904 ISD: 70
BLACK RIVER PUBLIC SCHOOL

State Aid Membership	821.00
General ED K-12	808.61
February 2009	780.67
September 2009	817.92
Special ED K-12 Sec 52	12.39
February 2009	13.33
September 2009	12.08
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	561,962.00
SE Transportation Costs	3,667.00

FY 2010 Foundation	7,448.00
FY 1995 Foundation	5,337.52

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	163,380.85	100.00%	148,513.19	14,867.66
22b	DISCRETIONARY PAYMENT	1,640,423.36	100.00%	1,422,697.18	149,278.53
	22b Supplemental: 11/17/2009	0.00	100.00%	68,447.65	0.00
11(3)	PSA PROTECTED	4,382,103.92	100.00%	3,983,332.46	398,771.46
31A	AT RISK	32,323.74	100.00%	29,427.20	2,896.54
22b	DISCRETIONARY PMT ADJ *	(222,657.00)	100.00%	(202,395.21)	(20,261.79)
11d	LEA PUPIL DEDUCT	(126,434.00)	100.00%	(114,928.51)	(11,505.49)
		\$5,869,140.87		\$5,335,093.96	\$534,046.91

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	10,552.29	100.00%	10,552.29	0.00
31a	2009 AT RISK	(1.39)	100.00%	(1.39)	0.00
31d	2009 SCHOOL LUNCH	1,049.14	100.00%	1,049.14	0.00
		\$11,600.04		\$11,600.04	\$0.00
SUBTOTALS		\$5,880,740.91		\$5,346,694.00	\$534,046.91
Amount Applied to Loan Payments					\$62,750.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,448.00)				6,022,527.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				92,280.72
51a	SPECIAL EDUCATION				71,100.13
					6,185,908.13

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$519,151.87	11/20/2009	\$477,119.09	12/21/2009	\$530,920.14
01/20/2010	\$531,496.12	02/22/2010	\$546,906.86	03/22/2010	\$532,705.93
04/20/2010	\$532,699.44	05/20/2010	\$533,660.82	06/21/2010	\$532,688.43
07/20/2010	\$540,897.65	08/20/2010	\$534,046.91		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82316 \$68,447.65

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 70905 ISD: 70
VANDERBILT CHARTER ACADEMY

State Aid Membership	440.75
General ED K-12	437.57
February 2009	433.34
September 2009	438.98
Special ED K-12 Sec 52	3.18
February 2009	3.66
September 2009	3.02
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	289,414.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,448.00
FY 1995 Foundation	5,337.52

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	82,812.34	100.00%	75,276.42	7,535.92
22b	DISCRETIONARY PAYMENT	906,509.42	100.00%	786,192.41	82,492.36
	22b Supplemental: 11/17/2009	0.00	100.00%	37,824.65	0.00
11(3)	PSA PROTECTED	2,352,511.94	100.00%	2,138,433.35	214,078.59
31A	AT RISK	137,801.21	100.00%	125,452.79	12,348.42
22b	DISCRETIONARY PMT ADJ *	(125,136.00)	100.00%	(113,748.62)	(11,387.38)
11d	LEA PUPIL DEDUCT	(67,875.50)	100.00%	(61,698.83)	(6,176.67)
		<u>\$3,286,623.41</u>		<u>\$2,987,732.17</u>	<u>\$298,891.24</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	10,995.71	100.00%	10,995.71	0.00
31a	2009 AT RISK	(4.26)	100.00%	(4.26)	0.00
31d	2009 SCHOOL LUNCH	3,930.46	100.00%	3,930.46	0.00
		\$14,921.91		\$14,921.91	\$0.00
SUBTOTALS		\$3,301,545.32		\$3,002,654.08	\$298,891.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,448.00)				3,259,021.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,684.64
51a	SPECIAL EDUCATION				59,127.70
					3,341,833.70

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$301,331.36	11/20/2009	\$251,572.11	12/21/2009	\$302,143.34
01/20/2010	\$297,401.51	02/22/2010	\$312,587.51	03/22/2010	\$298,406.91
04/20/2010	\$298,379.31	05/20/2010	\$301,935.50	06/21/2010	\$298,332.32
07/20/2010	\$302,739.56	08/20/2010	\$298,891.24		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82317 \$37,824.65

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 70906 ISD: 70
EAGLE CREST CHARTER ACADEMY

State Aid Membership	709.51
General ED K-12	703.00
February 2009	688.43
September 2009	707.85
Special ED K-12 Sec 52	6.51
February 2009	7.57
September 2009	6.15
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	402,080.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,112.28

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	115,050.37	100.00%	104,580.79	10,469.58
22b	DISCRETIONARY PAYMENT	1,515,934.22	100.00%	1,314,730.95	137,950.01
	22b Supplemental: 11/17/2009	0.00	100.00%	63,253.26	0.00
11(3)	PSA PROTECTED	3,627,213.78	100.00%	3,297,137.33	330,076.45
31A	AT RISK	82,785.47	100.00%	75,370.20	7,415.27
22b	DISCRETIONARY PMT ADJ *	(194,955.00)	100.00%	(177,214.10)	(17,740.90)
11d	LEA PUPIL DEDUCT	(109,264.54)	100.00%	(99,321.47)	(9,943.07)
		\$5,036,764.30		\$4,578,536.96	\$458,227.34

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	3,007.60	100.00%	3,007.60	0.00
31a	2009 AT RISK	(2.66)	100.00%	(2.66)	0.00
31d	2009 SCHOOL LUNCH	2,229.87	100.00%	2,229.87	0.00
		\$5,234.81		\$5,234.81	\$0.00
SUBTOTALS		\$5,041,999.11		\$4,583,771.77	\$458,227.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				5,143,148.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,627.16
51a	SPECIAL EDUCATION				67,423.21
					5,258,198.37

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$450,289.59	11/20/2009	\$398,145.74	12/21/2009	\$459,612.58
01/20/2010	\$456,761.46	02/22/2010	\$460,791.03	03/22/2010	\$457,190.19
04/20/2010	\$457,173.15	05/20/2010	\$459,171.97	06/21/2010	\$457,144.15
07/20/2010	\$464,238.65	08/20/2010	\$458,227.34		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82318 \$63,253.26

STATE OF MICHIGAN
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 Payment Dated: 08/20/2010

District: 70907 ISD: 70
 WAVECREST CAREER ACADEMY

State Aid Membership	141.68
General ED K-12	140.35
February 2009	129.59
September 2009	143.94
Special ED K-12 Sec 52	1.33
February 2009	1.54
September 2009	1.26
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	106,822.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,448.00
FY 1995 Foundation	5,337.52

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	30,565.83	100.00%	27,784.34	2,781.49
22b	DISCRETIONARY PAYMENT	289,106.97	100.00%	250,679.60	26,308.73
	22b Supplemental: 11/17/2009	0.00	100.00%	12,118.64	0.00
11(3)	PSA PROTECTED	756,219.83	100.00%	687,403.83	68,816.00
31A	AT RISK	53,305.82	100.00%	48,529.06	4,776.76
22b	DISCRETIONARY PMT ADJ *	(43,337.00)	100.00%	(39,393.33)	(3,943.67)
11d	LEA PUPIL DEDUCT	(21,818.72)	100.00%	(19,833.22)	(1,985.50)
		\$1,064,042.73		\$967,288.92	\$96,753.81

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	5,308.43	100.00%	5,308.43	0.00
31a	2009 AT RISK	(1.06)	100.00%	(1.06)	0.00
		\$5,307.37		\$5,307.37	\$0.00
SUBTOTALS		\$1,069,350.10		\$972,596.29	\$96,753.81
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,448.00)				1,045,326.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,905.84
51a	SPECIAL EDUCATION				20,659.99
					1,075,892.63
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$102,575.45	11/20/2009	\$73,945.27	12/21/2009	\$99,767.73
01/20/2010	\$96,058.31	02/22/2010	\$103,460.75	03/22/2010	\$97,013.22
04/20/2010	\$96,605.35	05/20/2010	\$96,460.52	06/21/2010	\$96,587.16
07/20/2010	\$98,003.89	08/20/2010	\$96,753.81		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82319	\$12,118.64			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 71050 ISD: 16

ONAWAY AREA COMMUNITY SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	150,443,466	18.0000	2,707,982
Comm PP TV	3,249,900	6.0000	19,499
Assumed Local Revenue			<u>2,727,481</u>
Local Revenue Per GE			3,769.06
Local Revenue Per Membership			3,689.52

* State Aid Membership	739.25
* General ED K-12	723.65
February 2009	709.46
September 2009	684.45
* Special ED K-12 Sec 52	15.60
February 2009	14.29
September 2009	9.90
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	525,866.00
SE Transportation Costs	16,620.00

CURRENT YEAR ALLOWANCES		<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: \$510.47)	377,364.95	100.00%	343,024.74	34,340.21
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	162,173.47	100.00%	147,415.68	14,757.79
26a	RENAISSANCE ZONE	593.62	100.00%	539.60	54.02
22b	DISCRETIONARY PAYMENT	2,189,376.18	100.00%	1,898,789.83	199,233.23
	22b Supplemental: 11/17/2009	0.00	100.00%	91,353.12	0.00
22d.4	ISOLATED DISTRICTS	25,078.54	100.00%	22,795.21	2,283.33
31A	AT RISK	185,439.46	100.00%	168,829.25	16,610.21
31d	SCHOOL LUNCH	14,235.87	100.00%	12,940.41	1,295.46
32d	GREAT START READINESS	23,800.00	100.00%	21,634.20	2,165.80
61a.1	VOCATIONAL EDUCATION	6,708.74	100.00%	6,098.24	610.50
22b	DISCRETIONARY PMT ADJ *	(215,523.00)	100.00%	(195,910.41)	(19,612.59)
11d	LEA PUPIL DEDUCT	(113,844.50)	100.00%	(103,484.65)	(10,359.85)
		<u>\$2,655,403.33</u>		<u>\$2,414,025.22</u>	<u>\$241,378.11</u>

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.

District: 71050 ONAWAY AREA COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(670.28)	100.00%	(670.28)	0.00
51a	1997 SPECIAL ED FOUNDATION	(13.13)	100.00%	(13.13)	0.00
20	1999 FOUNDATION	(694.09)	100.00%	(694.09)	0.00
20	2000 FOUNDATION	(689.96)	100.00%	(689.96)	0.00
22a	2001 PROP A OBLIGATION	(65.17)	100.00%	(65.17)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.50	100.00%	1.50	0.00
22a	2002 PROP A OBLIGATION	572.72	100.00%	572.72	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.66)	100.00%	(4.66)	0.00
22a	2003 PROP A OBLIGATION	(63.23)	100.00%	(63.23)	0.00
22b	2003 DISCRETIONARY PAYMENT	(6.83)	100.00%	(6.83)	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	(1,994.72)	100.00%	(1,994.72)	0.00
22b	2006 DISCRETIONARY PAYMENT	7.43	100.00%	7.43	0.00
22a	2007 PROP A OBLIGATION	(5,782.43)	100.00%	(5,782.43)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.56	100.00%	0.56	0.00
22a	2008 PROP A OBLIGATION	(29,902.15)	100.00%	(29,902.15)	0.00
22b	2008 DISCRETIONARY PAYMENT	5.00	100.00%	5.00	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	220.66	100.00%	220.66	0.00
22a	2009 PROP A OBLIGATION	(12,266.86)	100.00%	(12,266.86)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(5,973.76)	100.00%	(5,973.76)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.93	100.00%	1.93	0.00
31a	2009 AT RISK	(7.58)	100.00%	(7.58)	0.00
31d	2009 SCHOOL LUNCH	(71.16)	100.00%	(71.16)	0.00
31f	2009 SCHOOL BREAKFAST	10,841.32	100.00%	10,841.32	0.00
		(\$46,538.00)		(\$46,538.00)	\$0.00
SUBTOTALS		\$2,608,865.33		\$2,367,487.22	\$241,378.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,546.94) 20(5) Adjust: 0.50 FTEs, \$-2.00				2,566,741.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				114,129.60
51a	SPECIAL EDUCATION				48,043.87
					2,728,914.60

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$263,894.45	11/20/2009	\$96,630.84	12/21/2009	\$240,250.94
01/20/2010	\$241,989.47	02/22/2010	\$231,908.42	03/22/2010	\$241,471.10
04/20/2010	\$241,375.96	05/20/2010	\$233,714.03	06/21/2010	\$236,842.44
07/20/2010	\$248,056.45	08/20/2010	\$241,378.11		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82320 \$91,353.12

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 71060 ISD: 16

POSEN CONSOLIDATED SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,738.88

	Amount	Mills	Revenue
Non-PRE TV	45,365,854	18.0000	816,585
Comm PP TV	334,310	6.0000	2,006
Assumed Local Revenue			818,591
Local Revenue Per GE			3,163.39
Local Revenue Per Membership			3,127.50

* State Aid Membership	261.74
* General ED K-12	258.77
February 2009	248.84
September 2009	245.67
* Special ED K-12 Sec 52	2.97
February 2009	2.99
September 2009	3.33
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	101,357.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,611.38)	421,762.60	100.00%	383,382.20	38,380.40
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	29,002.09	100.00%	26,362.90	2,639.19
22b	DISCRETIONARY PAYMENT	652,808.29	100.00%	566,149.97	59,405.55
	22b Supplemental: 11/17/2009	0.00	100.00%	27,252.77	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,125.70	100.00%	3,125.70	0.00
31A	AT RISK	42,496.54	100.00%	38,690.04	3,806.50
31d	SCHOOL LUNCH	6,411.30	100.00%	5,827.87	583.43
22b	DISCRETIONARY PMT ADJ *	(77,833.00)	100.00%	(70,750.20)	(7,082.80)
11d	LEA PUPIL DEDUCT	(40,307.96)	100.00%	(36,639.94)	(3,668.02)
		\$1,037,465.56		\$943,401.31	\$94,064.25

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.

District: 71060 POSEN CONSOLIDATED SCHOOL DISTRICT

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
22b	2002 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
22a	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	(6,683.76)	100.00%	(6,683.76)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.64	100.00%	0.64	0.00
22a	2008 PROP A OBLIGATION	1,728.58	100.00%	1,728.58	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.32)	100.00%	(0.32)	0.00
22a	2009 PROP A OBLIGATION	(6,478.48)	100.00%	(6,478.48)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	1,893.09	100.00%	1,893.09	0.00
22b	2009 DISCRETIONARY PAYMENT	1.36	100.00%	1.36	0.00
31a	2009 AT RISK	(1.97)	100.00%	(1.97)	0.00
31d	2009 SCHOOL LUNCH	(233.57)	100.00%	(233.57)	0.00
31	2009 AT RISK DEDUCT	4,754.45	100.00%	4,754.45	0.00
		(\$5,785.03)		(\$5,785.03)	\$0.00
SUBTOTALS		\$1,031,680.53		\$937,616.28	\$94,064.25
Amount Applied to Loan Payments					\$94,064.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,152.61)				1,074,570.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,728.52
51a	SPECIAL EDUCATION				7,273.57
					1,103,572.98

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$98,861.05	11/20/2009	\$0.00	12/21/2009	\$81,670.06
01/20/2010	\$159,717.02	02/22/2010	\$96,029.30	03/22/2010	\$93,826.82
04/20/2010	\$93,818.08	05/17/2010	\$3,125.70	05/20/2010	\$93,465.91
06/21/2010	\$93,466.58	07/20/2010	\$96,382.99	08/20/2010	\$94,064.25

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82321 \$27,252.77

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 71080 ISD: 16
ROGERS CITY AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	95,112,163	18.0000	1,712,019
Comm PP TV	2,828,010	6.0000	16,968
Assumed Local Revenue			<u>1,728,987</u>
Local Revenue Per GE			3,064.00
Local Revenue Per Membership			2,978.14

* State Aid Membership	580.56
* General ED K-12	564.29
February 2009	558.89
September 2009	547.14
* Special ED K-12 Sec 52	16.27
February 2009	13.60
September 2009	12.21
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	480,078.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$1,221.86)	709,363.04	100.00%	644,811.00	64,552.04
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	137,368.56	100.00%	124,868.02	12,500.54
26a	RENAISSANCE ZONE	4,917.30	100.00%	4,469.83	447.47
22b	DISCRETIONARY PAYMENT	1,689,994.04	100.00%	1,465,367.95	153,789.46
	22b Supplemental: 11/17/2009	0.00	100.00%	70,836.63	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,469.01	100.00%	3,469.01	0.00
31A	AT RISK	84,993.09	100.00%	77,380.08	7,613.01
31d	SCHOOL LUNCH	9,319.94	100.00%	8,471.83	848.11
22b	DISCRETIONARY PMT ADJ *	(167,158.00)	100.00%	(151,946.62)	(15,211.38)
11d	LEA PUPIL DEDUCT	(89,406.24)	100.00%	(81,270.27)	(8,135.97)
		<u>\$2,382,860.74</u>		<u>\$2,166,457.46</u>	<u>\$216,403.28</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		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	6,397.31	100.00%	6,397.31	0.00
22b	2008 DISCRETIONARY PAYMENT	4.59	100.00%	4.59	0.00
22a	2009 PROP A OBLIGATION	(8,560.29)	100.00%	(8,560.29)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(18,946.34)	100.00%	(18,946.34)	0.00
22b	2009 DISCRETIONARY PAYMENT	18,943.85	100.00%	18,943.85	0.00
31a	2009 AT RISK	(3.55)	100.00%	(3.55)	0.00
31d	2009 SCHOOL LUNCH	790.87	100.00%	790.87	0.00
		(\$10,441.80)		(\$10,441.80)	\$0.00
SUBTOTALS		\$2,372,418.94		\$2,156,015.66	\$216,403.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,252.00)				2,399,357.08
	20(5) Adjust: 1.00 FTEs, \$-4.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				119,031.32
51a	SPECIAL EDUCATION				18,337.24
					2,536,725.64

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$238,488.21	11/20/2009	\$152,588.35	12/21/2009	\$229,941.33
01/20/2010	\$212,690.56	02/22/2010	\$219,716.94	03/22/2010	\$227,119.96
04/20/2010	\$227,102.42	05/17/2010	\$3,469.01	05/20/2010	\$227,656.11
06/21/2010	\$124,882.76	07/20/2010	\$221,523.38	08/20/2010	\$216,403.28

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82322 \$70,836.63

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 71902 ISD: 16
PRESQUE ISLE ACADEMY II

State Aid Membership	57.90
General ED K-12	57.90
February 2009	58.80
September 2009	57.60
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	180,416.40	100.00%	156,470.53	16,417.89
	22b Supplemental: 11/17/2009	0.00	100.00%	7,527.98	0.00
11(3)	PSA PROTECTED	243,180.00	100.00%	221,050.62	22,129.38
31A	AT RISK	16,557.09	100.00%	15,074.04	1,483.05
22b	DISCRETIONARY PMT ADJ *	(16,729.00)	100.00%	(15,206.66)	(1,522.34)
11d	LEA PUPIL DEDUCT	(8,916.60)	100.00%	(8,105.19)	(811.41)
		\$414,507.89		\$376,811.32	\$37,696.57

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2009 AT RISK	(0.62)	100.00%	(0.62)	0.00
101	2009 SHORT TERM	(2,649.96)	100.00%	(2,649.96)	0.00
		(\$2,650.58)		(\$2,650.58)	\$0.00
SUBTOTALS		\$411,857.31		\$374,160.74	\$37,696.57
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				423,596.40
					423,596.40
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$38,983.40	11/20/2009	\$28,725.92	12/21/2009	\$37,741.57
01/20/2010	\$37,629.97	02/22/2010	\$37,532.21	03/22/2010	\$34,982.46
04/20/2010	\$37,629.03	05/20/2010	\$37,582.81	06/21/2010	\$37,623.21
07/20/2010	\$38,202.18	08/20/2010	\$37,696.57		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82323	\$7,527.98			

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District: 72000	ISD: 72	LEA Membership	8,341.82
C.O.O.R. ISD		ISD Membership	81.56
		February 2009	90.30
		September 2009	78.65
		Mills (2007)	
Homestead Tax Value	1,319,801,299.00	Special Ed.	0.7500
Non-Homestead Tax Value	1,751,589,666.00	Voc. Ed.	0.0000
Com Pers Prop Tax Value	47,909,267.00	Operating	0.2530
Ind Pers Prop Tax Value	34,527,874.00	Special ED Costs	3,958,671.00
		SE Transportation Costs	904,898.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 81.57 FTEs, \$596,766.12	596,766.12	100.00%	542,460.40	54,305.72
51a	SPECIAL EDUCATION	1,173,157.58	100.00%	1,066,400.24	106,757.34
11G	NONPLAINTIFF DURANT DEBT SERVICE	362,123.77	100.00%	362,123.77	0.00
32b	GREAT START ECIC COLLABORATIVE	98,700.65	100.00%	98,700.65	0.00
57.1	ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(32,004.37)	100.00%	(29,091.97)	(2,912.40)
54	SCHOOL FOR DEAF/BLIND	12,433.46	100.00%	11,302.02	1,131.44
61a.1	VOCATIONAL EDUCATION	166,482.30	100.00%	151,332.41	15,149.89
61a.2	VOC. ED. ADMINISTRATION	9,750.00	100.00%	8,862.75	887.25
81	INTERMEDIATE DISTRICTS	410,315.45	100.00%	372,976.74	37,338.71
32j	GREAT PARENTS ISD (0-5)	30,284.00	100.00%	27,528.16	2,755.84
99.1	MATH AND SCIENCE	43,398.00	100.00%	39,448.78	3,949.22
		\$2,871,406.96		\$2,652,043.95	\$219,363.01

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	4,195.95	100.00%	4,195.95	0.00
51a.2	2009 SPECIAL ED FOUNDATION (SEC 52)	5,487.00	100.00%	5,487.00	0.00
51a	2009 SPECIAL EDUCATION	(3,391.46)	100.00%	(3,391.46)	0.00
31d	2009 SCHOOL LUNCH	329.06	100.00%	329.06	0.00
31f	2009 SCHOOL BREAKFAST	2,125.72	100.00%	2,125.72	0.00
51a.1	2009 TUITION DEDUCT-DEAF	2,541.34	100.00%	0.00	2,541.34
54	2009 SCHOOL FOR DEAF/BLIND	23.59	100.00%	0.00	23.59
		\$11,311.20		\$8,746.27	\$2,564.93
SUBTOTALS		\$2,882,718.16		\$2,660,790.22	\$221,927.94

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$226,688.14	11/20/2009	\$218,278.05	12/21/2009	\$219,322.26
01/20/2010	\$318,022.90	02/22/2010	\$221,882.37	03/22/2010	\$217,121.01
04/20/2010	\$210,523.60	05/17/2010	\$362,123.77	05/20/2010	\$218,146.25
06/21/2010	\$217,817.21	07/20/2010	\$230,864.66	08/20/2010	\$221,927.94

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District: 72010 ISD: 72

ROSCOMMON AREA PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,378.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	435,334,137	18.0000	7,836,014
Comm PP TV	5,775,732	6.0000	34,654
Assumed Local Revenue			<u>7,870,668</u>
Local Revenue Per GE			5,105.06
Local Revenue Per Membership			4,896.64

* State Aid Membership	1,607.36
* General ED K-12	1,541.74
February 2009	1,494.47
September 2009	1,453.45
* Special ED K-12 Sec 52	65.62
February 2009	67.60
September 2009	64.13
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,034,529.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	296,018.06	100.00%	269,080.42	26,937.64
22b	DISCRETIONARY PAYMENT	3,643,577.74	100.00%	3,160,838.52	331,565.57
	22b Supplemental: 11/17/2009	0.00	100.00%	151,173.65	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
22d.4	ISOLATED DISTRICTS	54,528.56	100.00%	49,563.89	4,964.67
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,086.25	100.00%	11,086.25	0.00
31A	AT RISK	417,790.69	100.00%	380,368.29	37,422.40
31d	SCHOOL LUNCH	27,967.62	100.00%	25,422.57	2,545.05
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
22b	DISCRETIONARY PMT ADJ *	(450,061.00)	100.00%	(409,105.45)	(40,955.55)
11d	LEA PUPIL DEDUCT	(247,533.44)	100.00%	(225,007.90)	(22,525.54)
		<u>\$3,862,174.48</u>		<u>\$3,512,319.44</u>	<u>\$349,855.04</u>

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.

District: 72010 ROSCOMMON AREA PUBLIC SCHOOLS

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(283.44)	100.00%	(283.44)	0.00
22b	2003 DISCRETIONARY PAYMENT	(10.23)	100.00%	(10.23)	0.00
22a	2004 PROP A OBLIGATION	(294.30)	100.00%	(294.30)	0.00
22b	2004 DISCRETIONARY PAYMENT	7.93	100.00%	7.93	0.00
22a	2005 PROP A OBLIGATION	(288.87)	100.00%	(288.87)	0.00
22b	2005 DISCRETIONARY PAYMENT	(9.04)	100.00%	(9.04)	0.00
22a	2006 PROP A OBLIGATION	615.91	100.00%	615.91	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.66)	100.00%	(2.66)	0.00
22a	2007 PROP A OBLIGATION	(14,437.58)	100.00%	(14,437.58)	0.00
22b	2007 DISCRETIONARY PAYMENT	1.65	100.00%	1.65	0.00
22a	2008 PROP A OBLIGATION	(28,817.37)	100.00%	(28,817.37)	0.00
22b	2008 DISCRETIONARY PAYMENT	7.41	100.00%	7.41	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(17,380.02)	100.00%	(17,380.02)	0.00
22b	2009 DISCRETIONARY PAYMENT	(14,395.34)	100.00%	(14,395.34)	0.00
31a	2009 AT RISK	(17.86)	100.00%	(17.86)	0.00
31d	2009 SCHOOL LUNCH	(917.04)	100.00%	(917.04)	0.00
31f	2009 SCHOOL BREAKFAST	23,388.90	100.00%	23,388.90	0.00
		(\$52,831.95)		(\$52,831.95)	\$0.00
SUBTOTALS		\$3,809,342.53		\$3,459,487.49	\$349,855.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,210.94)				3,408,694.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				480,075.92
51a.3	SPECIAL ED HOLD HARMLESS				50,825.24
					3,939,595.80

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$390,558.11	11/20/2009	\$669,212.65	12/21/2009	\$0.00
01/20/2010	\$259,699.89	02/22/2010	\$355,644.76	03/22/2010	\$75,336.28
04/20/2010	\$643,729.18	05/17/2010	\$11,086.25	05/20/2010	\$277,850.87
06/21/2010	\$218,952.42	07/20/2010	\$406,243.43	08/20/2010	\$349,855.04

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82324 \$151,173.65

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District: 72020 ISD: 72
HOUGHTON LAKE COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,023.53

State Aid Membership	1,632.88
General ED K-12	1,561.28
February 2009	1,573.34
September 2009	1,557.26
Special ED K-12 Sec 52	71.60
February 2009	77.93
September 2009	69.49
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,427,403.00
SE Transportation Costs	92,795.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	456,128,797	18.0000	8,210,318
Comm PP TV	10,249,648	6.0000	61,498
Assumed Local Revenue			<u>8,271,816</u>
Local Revenue Per GE			5,298.10
Local Revenue Per Membership			5,065.78

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$-42.25)	0.00	100.00%	0.00	0.00
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	473,777.23	100.00%	430,663.50	43,113.73
22b	DISCRETIONARY PAYMENT	3,313,227.06	100.00%	2,864,638.84	304,668.48
	22b Supplemental: 11/17/2009	0.00	100.00%	143,919.74	0.00
29	DECLINING ENROLLMENT	32,117.63	100.00%	29,190.95	2,926.68
22d.4	ISOLATED DISTRICTS	55,394.31	100.00%	50,350.82	5,043.49
31A	AT RISK	479,051.94	100.00%	436,142.25	42,909.69
31d	SCHOOL LUNCH	24,377.69	100.00%	22,159.32	2,218.37
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
107.1	ADULT EDUCATION PARTICIPANTS	68,907.98	100.00%	61,162.01	7,745.97
22b	DISCRETIONARY PMT ADJ *	(472,331.00)	100.00%	(429,348.88)	(42,982.12)
11d	LEA PUPIL DEDUCT	(251,463.52)	100.00%	(228,580.34)	(22,883.18)
		<u>\$3,831,859.32</u>		<u>\$3,479,197.41</u>	<u>\$352,661.91</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(16,519.93)	100.00%	(16,519.93)	0.00
22b	2007 DISCRETIONARY PAYMENT	2.04	100.00%	2.04	0.00
22a	2008 PROP A OBLIGATION	(49,471.66)	100.00%	(49,577.10)	105.44
22b	2008 DISCRETIONARY PAYMENT	(6.29)	100.00%	(1.05)	(5.24)
22a	2009 PROP A OBLIGATION	(40,375.78)	100.00%	(40,729.51)	353.73
51c	2009 SPEC ED HEADLEE OBLIGATION	105,364.25	100.00%	105,364.25	0.00
22b	2009 DISCRETIONARY PAYMENT	(84,986.60)	100.00%	(84,987.88)	1.28
31a	2009 AT RISK	(17.95)	100.00%	(17.95)	0.00
31d	2009 SCHOOL LUNCH	1,751.26	100.00%	1,751.26	0.00
31f	2009 SCHOOL BREAKFAST	26,473.07	100.00%	26,473.07	0.00
107	2009 ADULT ED COMPLIANCE	(1,866.75)	100.00%	(1,866.75)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	7,210.50	100.00%	7,210.50	0.00
		(\$52,443.84)		(\$52,899.05)	\$455.21
SUBTOTALS		\$3,779,415.48		\$3,426,298.36	\$353,117.12
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$2,017.90)				3,150,506.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				523,825.60
51a.3	SPECIAL ED HOLD HARMLESS				112,671.78
					3,787,004.29
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$401,553.53	11/20/2009	\$219,819.12	12/21/2009	\$349,969.04
01/20/2010	\$354,984.60	02/22/2010	\$377,597.50	03/22/2010	\$351,543.00
04/20/2010	\$351,380.45	05/20/2010	\$352,617.15	06/21/2010	\$86,757.77
07/20/2010	\$436,156.46	08/20/2010	\$353,117.12		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82325	\$143,919.74			

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District: 73000	ISD: 73	LEA Membership	31,650.79
SAGINAW ISD		ISD Membership	399.07
		February 2009	398.45
		September 2009	399.27
		Mills (2007)	
Homestead Tax Value	3,260,784,602.00	Special Ed.	1.9417
Non-Homestead Tax Value	1,602,236,710.00	Voc. Ed.	0.0000
Com Pers Prop Tax Value	205,991,501.00	Operating	0.1455
Ind Pers Prop Tax Value	154,393,829.00	Special ED Costs	18,597,692.00
		SE Transportation Costs	4,767,621.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 317.53 FTEs, \$2,379,207.13	2,379,207.13	100.00%	2,162,699.28	216,507.85
51a	SPECIAL EDUCATION	6,299,491.10	100.00%	5,726,237.41	573,253.69
26a	RENAISSANCE ZONE	108,243.81	100.00%	93,554.56	14,689.25
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 81.59 FTEs, \$596,912.44	596,912.44	100.00%	542,593.41	54,319.03
11G	NONPLAINTIFF DURANT DEBT SERVICE	131,743.01	100.00%	131,743.01	0.00
24	COURT PLACED CHILDREN	391,331.16	100.00%	355,720.02	35,611.14
32d	GREAT START READINESS	204,000.00	100.00%	185,436.00	18,564.00
32b	GREAT START ECIC COLLABORATIVE	131,600.86	100.00%	131,600.86	0.00
57.1	ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
51a.8	CENTER PROGRAM FICA/RETIREMENT	149,597.97	100.00%	135,984.55	13,613.42
51a.1	TUITION DEDUCT-DEAF	(140,670.41)	100.00%	(127,869.40)	(12,801.01)
53a	COURT AND STATE AGENCY PLACED PUPI	32,893.84	100.00%	29,900.50	2,993.34
54	SCHOOL FOR DEAF/BLIND	49,874.33	100.00%	45,335.77	4,538.56
56	SPEC. ED. MILLAGE EQUALIZATION	1,193,250.36	100.00%	1,044,388.11	148,862.25
64	HEALTH/SCIENCE MIDDLE COLLEGE	25,000.00	100.00%	22,725.00	2,275.00
74	BUS DRIVER SAFETY/NON SE AUX TRANS	60,881.00	100.00%	55,340.83	5,540.17
81	INTERMEDIATE DISTRICTS	1,724,988.08	100.00%	1,568,014.16	156,973.92
32j	GREAT PARENTS ISD (0-5)	127,311.00	100.00%	115,725.70	11,585.30
		<u>\$13,465,655.68</u>		<u>\$12,219,129.77</u>	<u>\$1,246,525.91</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2009 SPECIAL EDUCATION	446,106.91	100.00%	446,106.91	0.00
24	2009 COURT PLACED-ON GROUNDS	74,225.42	100.00%	74,225.42	0.00
31d	2009 SCHOOL LUNCH	1,077.29	100.00%	1,077.29	0.00
31f	2009 SCHOOL BREAKFAST	15,375.11	100.00%	15,375.11	0.00
51a.1	2009 TUITION DEDUCT-DEAF	7,361.46	100.00%	0.00	7,361.46
53	2009 COURT/STATE AGENCY PLACED	(3,887.35)	100.00%	(3,887.35)	0.00
54	2009 SCHOOL FOR DEAF/BLIND	70.77	100.00%	0.00	70.77
56	2009 SPEC. ED.I.S.D. ALLOWANCE	21,445.18	100.00%	21,445.18	0.00
74	2009 BUS DRIVER SAFETY	(10,937.00)	100.00%	(10,937.00)	0.00
		\$550,837.79		\$543,405.56	\$7,432.23
SUBTOTALS		\$14,016,493.47		\$12,762,535.33	\$1,253,958.14

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,152,298.18	11/20/2009	\$1,136,282.40	12/21/2009	\$1,165,739.01
01/20/2010	\$1,348,638.37	02/22/2010	\$902,170.44	03/22/2010	\$2,109,462.59
04/20/2010	\$1,172,868.74	05/17/2010	\$131,743.01	05/20/2010	\$1,188,724.49
06/21/2010	\$1,208,099.74	07/20/2010	\$1,246,508.36	08/20/2010	\$1,253,958.14

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District: 73010 ISD: 73
SAGINAW CITY SCHOOL DISTRICT

State Aid Membership	8,697.55
General ED K-12	7,840.37
February 2009	8,073.78
September 2009	7,762.57
Special ED K-12 Sec 52	857.18
February 2009	924.14
September 2009	834.86
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	14,677,770.00
SE Transportation Costs	1,571,850.00

FY 2010 Foundation	7,564.00
FY 1995 Foundation	5,482.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	436,408,258	18.0000	7,855,349
Comm PP TV	57,750,319	6.0000	346,502
Assumed Local Revenue			8,201,851
Local Revenue Per GE			1,046.11
Local Revenue Per Membership			943.01

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,539.61)	39,483,484.96	100.00%	35,890,487.83	3,592,997.13
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	5,306,709.51	100.00%	4,823,798.94	482,910.57
26a RENAISSANCE ZONE	650,687.01	100.00%	546,783.24	103,903.77
22b DISCRETIONARY PAYMENT	13,748,857.37	100.00%	11,891,318.70	1,251,146.02
22b Supplemental: 11/17/2009	0.00	100.00%	606,392.65	0.00
29 DECLINING ENROLLMENT	274,832.16	100.00%	249,788.46	25,043.70
11G NONPLAINTIFF DURANT DEBT SERVICE	340,897.41	100.00%	340,897.41	0.00
31A AT RISK	3,815,121.42	100.00%	3,473,125.22	341,996.20
31d SCHOOL LUNCH	184,404.90	100.00%	167,624.05	16,780.85
32d GREAT START READINESS	1,142,400.00	100.00%	1,038,441.60	103,958.40
51a.6 SP. ED. RULE CHANGE COSTS	99,459.60	100.00%	90,408.78	9,050.82
61a.1 VOCATIONAL EDUCATION	140,661.25	100.00%	127,861.08	12,800.17
61a.2 VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
107.1 ADULT EDUCATION PARTICIPANTS	36,509.99	100.00%	31,489.35	5,020.64
22b DISCRETIONARY PMT ADJ *	(2,599,855.00)	100.00%	(2,363,268.20)	(236,586.80)
11d LEA PUPIL DEDUCT	(1,339,422.70)	100.00%	(1,217,535.23)	(121,887.47)
	<u>\$61,297,747.88</u>		<u>\$55,709,430.88</u>	<u>\$5,588,317.00</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	12,701.25	100.00%	12,701.25	0.00
22b	2006 DISCRETIONARY PAYMENT	106.38	100.00%	106.38	0.00
22a	2007 PROP A OBLIGATION	(35,967.54)	100.00%	(35,967.54)	0.00
22b	2007 DISCRETIONARY PAYMENT	83.73	100.00%	83.73	0.00
22a	2008 PROP A OBLIGATION	49,342.05	100.00%	49,342.05	0.00
22b	2008 DISCRETIONARY PAYMENT	42.28	100.00%	42.28	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	2,933.29	100.00%	2,933.29	0.00
22a	2009 PROP A OBLIGATION	29,761.90	100.00%	29,761.90	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(302,508.10)	100.00%	(302,508.10)	0.00
22b	2009 DISCRETIONARY PAYMENT	225,941.33	100.00%	225,941.33	0.00
31a	2009 AT RISK	(152.66)	100.00%	(152.66)	0.00
31d	2009 SCHOOL LUNCH	2,491.78	100.00%	2,491.78	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	3,992.34	100.00%	3,992.34	0.00
		(\$11,231.97)		(\$11,231.97)	\$0.00

SUBTOTALS \$61,286,515.91 \$55,698,198.91 \$5,588,317.00

Amount Applied to Loan Payments \$5,588,317.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,517.89) 20(5) Adjust: 786.42 FTEs, \$-193,058.55				50,909,610.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 22.68 FTEs, \$-4,720.32				6,478,989.20
51a.3	SPECIAL ED HOLD HARMLESS				1,150,451.97
					58,539,051.84

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$5,823,321.70	11/20/2009	\$5,262,104.34	12/21/2009	\$4,951,421.50
01/20/2010	\$5,333,063.09	02/22/2010	\$5,333,438.05	03/22/2010	\$5,419,869.63
04/20/2010	\$5,457,257.88	05/17/2010	\$340,897.41	05/20/2010	\$5,444,850.20
06/21/2010	\$6,110,448.82	07/20/2010	\$5,615,133.64	08/20/2010	\$5,588,317.00

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82326 \$606,392.65

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 73030 ISD: 73
CARROLLTON SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,936.87

State Aid Membership	1,891.69
General ED K-12	1,591.62
February 2009	1,467.69
September 2009	1,632.93
Special ED K-12 Sec 52	298.32
February 2009	308.92
September 2009	294.78
Special ED K-12 Sec 53	1.75
February 2009	1.00
September 2009	2.00
Special ED Costs	2,813,438.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	25,776,701	18.0000	463,981
Comm PP TV	6,297,300	6.0000	37,784
Assumed Local Revenue			501,765
Local Revenue Per GE			315.25
Local Revenue Per Membership			265.25

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,671.62)	8,837,256.84	100.00%	8,033,066.47	804,190.37
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	805,031.52	100.00%	731,773.65	73,257.87
22b	DISCRETIONARY PAYMENT	3,819,031.12	100.00%	3,326,966.03	347,531.83
	22b Supplemental: 11/17/2009	0.00	100.00%	144,533.26	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	26,601.14	100.00%	26,601.14	0.00
31A	AT RISK	629,169.60	100.00%	572,813.54	56,356.06
31d	SCHOOL LUNCH	24,361.90	100.00%	22,144.97	2,216.93
32d	GREAT START READINESS	115,600.00	100.00%	105,080.40	10,519.60
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	46,366.85	100.00%	37,243.75	9,123.10
22b	DISCRETIONARY PMT ADJ *	(494,237.00)	100.00%	(449,261.43)	(44,975.57)
11d	LEA PUPIL DEDUCT	(291,320.26)	100.00%	(264,810.12)	(26,510.14)
		<u>\$13,517,861.71</u>		<u>\$12,286,151.66</u>	<u>\$1,231,710.05</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	255.32	100.00%	255.32	0.00
22b	2007 DISCRETIONARY PAYMENT	(5.77)	100.00%	(5.77)	0.00
22a	2008 PROP A OBLIGATION	(998.74)	100.00%	(998.74)	0.00
22b	2008 DISCRETIONARY PAYMENT	13.15	100.00%	13.15	0.00
22a	2009 PROP A OBLIGATION	1,833.05	100.00%	1,833.05	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(110,147.97)	100.00%	(110,147.97)	0.00
22b	2009 DISCRETIONARY PAYMENT	110,157.23	100.00%	110,157.23	0.00
31a	2009 AT RISK	(21.72)	100.00%	(21.72)	0.00
31d	2009 SCHOOL LUNCH	2,051.30	100.00%	2,051.30	0.00
31f	2009 SCHOOL BREAKFAST	42,487.92	100.00%	42,487.92	0.00
53	2009 COURT/STATE AGENCY PLACED	(947.26)	100.00%	(947.26)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	10,240.59	100.00%	10,240.59	0.00
		\$54,917.10		\$54,917.10	\$0.00
SUBTOTALS		\$13,572,778.81		\$12,341,068.76	\$1,231,710.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,000.75) 20(5) Adjust: 21.72 FTEs, \$131.59				11,142,665.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 121.07 FTEs, \$33,673.22				2,216,182.34
51a.3	SPECIAL ED HOLD HARMLESS				89,668.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				12,803.00
					13,461,319.48

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,195,993.52	11/20/2009	\$1,006,937.80	12/21/2009	\$1,369,785.55
01/20/2010	\$1,233,817.31	02/22/2010	\$1,219,853.55	03/22/2010	\$1,225,560.38
04/20/2010	\$1,223,935.92	05/17/2010	\$26,601.14	05/20/2010	\$1,224,231.31
06/21/2010	\$1,226,840.46	07/20/2010	\$1,242,978.56	08/20/2010	\$1,231,710.05

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82327 \$144,533.26

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 73040 ISD: 73

SAGINAW TOWNSHIP COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,023.97

State Aid Membership	5,290.25
General ED K-12	5,054.51
February 2009	5,068.66
September 2009	5,049.79
Special ED K-12 Sec 52	235.74
February 2009	246.68
September 2009	232.09
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	4,970,603.00
SE Transportation Costs	2,444.00

	Amount	Mills	Revenue
Non-PRE TV	466,931,135	18.0000	8,404,760
Comm PP TV	59,616,000	6.0000	357,696
Assumed Local Revenue			8,762,456
Local Revenue Per GE			1,733.59
Local Revenue Per Membership			1,656.34

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,367.63)	17,815,604.61	100.00%	16,194,384.59	1,621,220.02
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,423,999.38	100.00%	1,294,415.44	129,583.94
22b	DISCRETIONARY PAYMENT	10,925,030.19	100.00%	9,474,619.32	994,177.75
	22b Supplemental: 11/17/2009	0.00	100.00%	456,233.12	0.00
29	DECLINING ENROLLMENT	19,806.78	100.00%	18,001.92	1,804.86
31A	AT RISK	779,839.16	100.00%	709,987.31	69,851.85
31d	SCHOOL LUNCH	116,257.59	100.00%	105,678.15	10,579.44
61a.1	VOCATIONAL EDUCATION	16,866.99	100.00%	15,332.09	1,534.90
22b	DISCRETIONARY PMT ADJ *	(1,496,374.00)	100.00%	(1,360,203.97)	(136,170.03)
11d	LEA PUPIL DEDUCT	(814,698.50)	100.00%	(740,560.94)	(74,137.56)
		\$28,786,332.20		\$26,167,887.03	\$2,618,445.17

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(9,032.86)	100.00%	(9,032.86)	0.00
22b	2007 DISCRETIONARY PAYMENT	1.77	100.00%	1.77	0.00
22a	2008 PROP A OBLIGATION	(9,420.77)	100.00%	(9,420.77)	0.00
22b	2008 DISCRETIONARY PAYMENT	(59.65)	100.00%	(59.65)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	64.59	100.00%	64.59	0.00
22a	2009 PROP A OBLIGATION	(13,340.95)	100.00%	(13,340.95)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(86,087.10)	100.00%	(86,087.10)	0.00
22b	2009 DISCRETIONARY PAYMENT	86,478.43	100.00%	86,478.43	0.00
31a	2009 AT RISK	(30.79)	100.00%	(30.79)	0.00
31d	2009 SCHOOL LUNCH	2,125.38	100.00%	2,125.38	0.00
31f	2009 SCHOOL BREAKFAST	35,343.36	100.00%	35,343.36	0.00
		\$6,041.41		\$6,041.41	\$0.00
SUBTOTALS		\$28,792,373.61		\$26,173,928.44	\$2,618,445.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,582.41) 20(5) Adjust: 141.38 FTEs, \$33,067.28				28,249,414.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.67 FTEs, \$166.16				1,724,840.00
51a.3	SPECIAL ED HOLD HARMLESS				190,379.73
					30,164,634.18

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,688,625.20	11/20/2009	\$2,162,182.31	12/21/2009	\$2,572,397.99
01/20/2010	\$2,626,286.15	02/22/2010	\$2,619,435.75	03/22/2010	\$2,624,398.72
04/20/2010	\$2,624,276.44	05/20/2010	\$2,623,881.26	06/21/2010	\$2,511,814.57
07/20/2010	\$2,664,396.93	08/20/2010	\$2,618,445.17		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82328 \$456,233.12

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 73080 ISD: 73
BUENA VISTA SCHOOL DISTRICT

FY 2010 Foundation	8,246.00
FY 1995 Foundation	6,199.10

State Aid Membership	959.93
General ED K-12	826.78
February 2009	842.60
September 2009	821.50
Special ED K-12 Sec 52	48.90
February 2009	46.22
September 2009	49.79
Special ED K-12 Sec 53	84.25
February 2009	91.00
September 2009	82.00
Special ED Costs	677,534.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	97,127,818	18.0000	1,748,301
Comm PP TV	13,830,600	6.0000	82,984
Assumed Local Revenue			1,831,285
Local Revenue Per GE			2,214.96
Local Revenue Per Membership			1,907.73

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,291.37)	4,119,414.80	100.00%	3,744,548.05	374,866.75
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	193,868.22	100.00%	176,226.21	17,642.01
22b	DISCRETIONARY PAYMENT	1,670,308.23	100.00%	1,453,463.02	151,998.05
	22b Supplemental: 11/17/2009	0.00	100.00%	64,847.16	0.00
29	DECLINING ENROLLMENT	8,806.50	100.00%	8,004.02	802.48
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,184.31	100.00%	27,184.31	0.00
31A	AT RISK	368,298.92	100.00%	335,224.24	33,074.68
31d	SCHOOL LUNCH	18,606.09	100.00%	16,912.94	1,693.15
32d	GREAT START READINESS	217,600.00	100.00%	197,798.40	19,801.60
53a	COURT AND STATE AGENCY PLACED PUPI	1,026,184.00	100.00%	932,801.26	93,382.74
22b	DISCRETIONARY PMT ADJ *	(269,480.00)	100.00%	(244,957.32)	(24,522.68)
19.5	REP DEDUCT	0.00	100.00%	(369,063.72)	0.00
	19.5 Supplemental: 07/21/2010	0.00	100.00%	369,063.72	0.00
11d	LEA PUPIL DEDUCT	(147,829.22)	100.00%	0.00	(147,829.22)
		<u>\$7,232,961.85</u>		<u>\$6,712,052.29</u>	<u>\$520,909.56</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(193.88)	100.00%	(193.88)	0.00
22b	2006 DISCRETIONARY PAYMENT	(4.35)	100.00%	(4.35)	0.00
22a	2007 PROP A OBLIGATION	4,178.70	100.00%	4,178.70	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.70)	100.00%	(2.70)	0.00
22a	2008 PROP A OBLIGATION	9,064.94	100.00%	9,064.94	0.00
22b	2008 DISCRETIONARY PAYMENT	0.34	100.00%	0.34	0.00
22a	2009 PROP A OBLIGATION	17,644.33	100.00%	17,644.33	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(164,533.65)	100.00%	(164,533.65)	0.00
22b	2009 DISCRETIONARY PAYMENT	128,110.82	100.00%	128,110.82	0.00
31a	2009 AT RISK	(16.18)	100.00%	(16.18)	0.00
31d	2009 SCHOOL LUNCH	(718.92)	100.00%	(718.92)	0.00
53	2009 COURT/STATE AGENCY PLACED	161,937.11	100.00%	161,937.11	0.00
		\$155,466.56		\$155,466.56	\$0.00
SUBTOTALS		\$7,388,428.41		\$6,867,518.85	\$520,909.56
Amount Applied to Loan Payments					\$520,909.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,031.04)				4,847,908.20
	20(5) Adjust: 197.72 FTEs, \$-138,435.05				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				398,045.26
	20(5) Adjust: 7.57 FTEs, \$-5,184.14				
51a.3	SPECIAL ED HOLD HARMLESS				42,912.29
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				694,725.50
					5,983,591.25

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$653,528.69	11/20/2009	\$637,400.99	12/21/2009	\$614,636.09
01/20/2010	\$646,095.05	02/22/2010	\$591,237.96	03/22/2010	\$831,760.41
04/20/2010	\$647,221.29	05/17/2010	\$27,184.31	05/20/2010	\$645,488.31
06/21/2010	\$661,297.42	07/20/2010	\$477,757.45	08/20/2010	\$520,909.56

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009	V82329	\$64,847.16
07/21/2010	W03170	\$369,063.72

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 73110 ISD: 73
CHESANING UNION SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,005.94

State Aid Membership	1,794.58
General ED K-12	1,738.55
February 2009	1,718.81
September 2009	1,745.13
Special ED K-12 Sec 52	56.03
February 2009	64.38
September 2009	53.25
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,431,316.00
SE Transportation Costs	32,495.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	49,748,787	18.0000	895,478
Comm PP TV	6,281,424	6.0000	37,689
Assumed Local Revenue			933,167
Local Revenue Per GE			536.75
Local Revenue Per Membership			519.99

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,485.95)	8,050,396.15	100.00%	7,317,810.10	732,586.05
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	432,435.74	100.00%	393,084.09	39,351.65
22b	DISCRETIONARY PAYMENT	3,785,745.75	100.00%	3,281,791.53	344,502.86
	22b Supplemental: 11/17/2009	0.00	100.00%	159,451.36	0.00
29	DECLINING ENROLLMENT	14,001.54	100.00%	12,725.66	1,275.88
11G	NONPLAINTIFF DURANT DEBT SERVICE	138,463.49	100.00%	138,463.49	0.00
31A	AT RISK	307,961.96	100.00%	280,377.16	27,584.80
31d	SCHOOL LUNCH	26,421.20	100.00%	24,016.87	2,404.33
32d	GREAT START READINESS	61,200.00	100.00%	55,630.80	5,569.20
61a.1	VOCATIONAL EDUCATION	28,394.68	100.00%	25,810.76	2,583.92
22b	DISCRETIONARY PMT ADJ *	(506,844.00)	100.00%	(460,721.20)	(46,122.80)
11d	LEA PUPIL DEDUCT	(276,365.32)	100.00%	(251,216.08)	(25,149.24)
		<u>\$12,061,811.19</u>		<u>\$10,977,224.54</u>	<u>\$1,084,586.65</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	630.72	100.00%	630.72	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.40)	100.00%	(4.40)	0.00
22a	2002 PROP A OBLIGATION	596.89	100.00%	596.89	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.46)	100.00%	(5.46)	0.00
22a	2003 PROP A OBLIGATION	186.77	100.00%	186.77	0.00
22b	2003 DISCRETIONARY PAYMENT	11.37	100.00%	11.37	0.00
22a	2004 PROP A OBLIGATION	205.64	100.00%	205.64	0.00
22b	2004 DISCRETIONARY PAYMENT	11.03	100.00%	11.03	0.00
22a	2006 PROP A OBLIGATION	(785.05)	100.00%	(785.05)	0.00
22b	2006 DISCRETIONARY PAYMENT	(4.71)	100.00%	(4.71)	0.00
22a	2007 PROP A OBLIGATION	3,462.27	100.00%	3,462.27	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.91)	100.00%	(3.91)	0.00
22a	2008 PROP A OBLIGATION	3,921.24	100.00%	3,921.24	0.00
22b	2008 DISCRETIONARY PAYMENT	8.30	100.00%	8.30	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	449.56	100.00%	449.56	0.00
22a	2009 PROP A OBLIGATION	12,761.02	100.00%	12,761.02	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	27,683.81	100.00%	27,683.81	0.00
22b	2009 DISCRETIONARY PAYMENT	(27,674.66)	100.00%	(27,674.66)	0.00
31a	2009 AT RISK	(10.28)	100.00%	(10.28)	0.00
31d	2009 SCHOOL LUNCH	236.43	100.00%	236.43	0.00
31f	2009 SCHOOL BREAKFAST	25,440.46	100.00%	25,440.46	0.00
31	2009 AT RISK DEDUCT	24,787.25	100.00%	24,787.25	0.00
		\$71,904.29		\$71,904.29	\$0.00
SUBTOTALS		\$12,133,715.48		\$11,049,128.83	\$1,084,586.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,779.25) 20(5) Adjust: 12.44 FTEs, \$-485.16				11,785,579.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.06 FTEs, \$-2.34				409,913.14
51a	SPECIAL EDUCATION				22,522.60
51a.3	SPECIAL ED HOLD HARMLESS				50,561.97
					12,268,577.64

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,132,106.13	11/20/2009	\$942,276.77	12/21/2009	\$1,080,222.42
01/20/2010	\$1,079,901.34	02/22/2010	\$1,076,921.15	03/22/2010	\$1,088,129.46
04/20/2010	\$1,081,225.27	05/17/2010	\$138,463.49	05/20/2010	\$1,081,585.31
06/21/2010	\$1,088,819.91	07/20/2010	\$1,100,026.22	08/20/2010	\$1,084,586.65

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82330 \$159,451.36

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 73170 ISD: 73
BIRCH RUN AREA SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,523.97

State Aid Membership	1,839.57
General ED K-12	1,772.65
February 2009	1,768.79
September 2009	1,773.94
Special ED K-12 Sec 52	66.92
February 2009	71.01
September 2009	65.56
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	993,772.00
SE Transportation Costs	52,737.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	87,902,442	18.0000	1,582,244
Comm PP TV	14,194,187	6.0000	85,165
Assumed Local Revenue			<u>1,667,409</u>
Local Revenue Per GE			940.63
Local Revenue Per Membership			906.41

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,617.56)	6,654,754.85	100.00%	6,049,172.16	605,582.69
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	321,491.48	100.00%	292,235.76	29,255.72
22b	DISCRETIONARY PAYMENT	4,866,298.90	100.00%	4,221,043.56	442,833.20
	22b Supplemental: 11/17/2009	0.00	100.00%	202,422.14	0.00
29	DECLINING ENROLLMENT	5,619.22	100.00%	5,107.17	512.05
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,522.01	100.00%	15,522.01	0.00
31A	AT RISK	264,361.61	100.00%	240,682.18	23,679.43
31d	SCHOOL LUNCH	28,012.12	100.00%	25,463.02	2,549.10
32d	GREAT START READINESS	57,800.00	100.00%	52,540.20	5,259.80
22b	DISCRETIONARY PMT ADJ *	(518,164.00)	100.00%	(471,011.08)	(47,152.92)
11d	LEA PUPIL DEDUCT	(283,293.78)	100.00%	(257,514.05)	(25,779.73)
		<u>\$11,412,402.41</u>		<u>\$10,375,663.07</u>	<u>\$1,036,739.34</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	96.87	100.00%	0.00	96.87
22b	2001 DISCRETIONARY PAYMENT	(1.95)	100.00%	0.00	(1.95)
22a	2002 PROP A OBLIGATION	288.57	100.00%	0.00	288.57
22b	2002 DISCRETIONARY PAYMENT	11.62	100.00%	0.00	11.62
22a	2003 PROP A OBLIGATION	267.10	100.00%	0.00	267.10
22b	2003 DISCRETIONARY PAYMENT	11.86	100.00%	0.00	11.86
22a	2004 PROP A OBLIGATION	284.20	100.00%	0.00	284.20
22b	2004 DISCRETIONARY PAYMENT	(7.48)	100.00%	0.00	(7.48)
22a	2007 PROP A OBLIGATION	564.41	100.00%	564.41	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.43)	100.00%	(3.43)	0.00
22a	2008 PROP A OBLIGATION	(148.97)	100.00%	(148.97)	0.00
22b	2008 DISCRETIONARY PAYMENT	(12.27)	100.00%	(12.27)	0.00
22a	2009 PROP A OBLIGATION	2,864.22	100.00%	2,864.22	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(20,338.77)	100.00%	(20,338.77)	0.00
22b	2009 DISCRETIONARY PAYMENT	20,335.70	100.00%	20,335.70	0.00
31a	2009 AT RISK	(10.33)	100.00%	(10.33)	0.00
31d	2009 SCHOOL LUNCH	(167.86)	100.00%	(167.86)	0.00
31f	2009 SCHOOL BREAKFAST	9,255.55	100.00%	9,255.55	0.00
		\$13,289.04		\$12,338.25	\$950.79
SUBTOTALS		\$11,425,691.45		\$10,388,001.32	\$1,037,690.13
Amount Applied to Loan Payments					\$1,037,690.13
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,375.37) 20(5) Adjust: 106.52 FTEs, \$-3,087.78				11,298,211.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.23 FTEs, \$-125.97				489,460.75
51a.3	SPECIAL ED HOLD HARMLESS				54,872.63
					11,842,545.23
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,045,555.18	11/20/2009	\$836,856.48	12/21/2009	\$1,033,067.06
01/20/2010	\$1,034,223.56	02/22/2010	\$1,032,983.94	03/22/2010	\$1,031,785.81
04/20/2010	\$1,034,065.42	05/17/2010	\$15,522.01	05/20/2010	\$1,033,062.11
06/21/2010	\$1,035,888.83	07/20/2010	\$1,052,568.78	08/20/2010	\$1,037,690.13
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82331	\$202,422.14			

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District: 73180 ISD: 73

BRIDGEPORT-SPAULDING COMMUNITY SCHOOL DISTRICT

FY 2010 Foundation	7,636.00	
20(19) Foundation Adjustment	359.00	551,815.
FY 1995 Foundation	5,081.78	

State Aid Membership	1,537.09
General ED K-12	1,474.38
February 2009	1,559.98
September 2009	1,445.85
Special ED K-12 Sec 52	62.71
February 2009	78.13
September 2009	57.57
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,437,118.00
SE Transportation Costs	16,574.00

	Amount	Mills	Revenue
Non-PRE TV	72,716,929	18.0000	1,308,905
Comm PP TV	10,346,500	6.0000	62,079
Assumed Local Revenue			1,370,984
Local Revenue Per GE			929.87
Local Revenue Per Membership			891.93

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,189.85)	6,440,176.54	100.00%	5,854,120.47	586,056.07
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	709,022.90	100.00%	809,450.64	(100,427.74)
51a.3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	3,452,527.41	100.00%	2,983,745.66	314,179.99
	22b Supplemental: 11/17/2009	0.00	100.00%	154,601.76	0.00
29	DECLINING ENROLLMENT	98,077.43	100.00%	89,140.26	8,937.17
11G	NONPLAINTIFF DURANT DEBT SERVICE	33,282.15	100.00%	33,282.15	0.00
31A	AT RISK	622,259.24	100.00%	566,466.61	55,792.63
31d	SCHOOL LUNCH	29,446.03	100.00%	26,766.44	2,679.59
32d	GREAT START READINESS	231,200.00	100.00%	210,160.80	21,039.20
61a.1	VOCATIONAL EDUCATION	10,115.08	100.00%	9,194.61	920.47
22b	DISCRETIONARY PMT ADJ *	(482,129.00)	100.00%	(438,255.26)	(43,873.74)
11d	LEA PUPIL DEDUCT	(236,711.86)	100.00%	(215,171.08)	(21,540.78)
		<u>\$10,907,265.92</u>		<u>\$10,083,503.06</u>	<u>\$823,762.86</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	551.74	100.00%	551.74	0.00
22b	2007 DISCRETIONARY PAYMENT	(4.01)	100.00%	(4.01)	0.00
22a	2008 PROP A OBLIGATION	3,646.58	100.00%	3,646.58	0.00
22b	2008 DISCRETIONARY PAYMENT	(12.68)	100.00%	(12.68)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	244.86	100.00%	244.86	0.00
22a	2009 PROP A OBLIGATION	17,400.02	100.00%	17,400.02	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(12,715.03)	100.00%	168,746.82	(181,461.85)
22b	2009 DISCRETIONARY PAYMENT	14,011.06	100.00%	(82,423.63)	96,434.69
31a	2009 AT RISK	(23.76)	100.00%	(23.76)	0.00
31d	2009 SCHOOL LUNCH	1,013.42	100.00%	1,013.42	0.00
31f	2009 SCHOOL BREAKFAST	64,574.16	100.00%	64,574.16	0.00
		\$88,686.36		\$173,713.52	(\$85,027.16)
SUBTOTALS		\$10,995,952.28		\$10,257,216.58	\$738,735.70
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,706.13)				9,892,703.95
	20(5) Adjust: 17.10 FTEs, \$5,320.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				479,273.77
	20(5) Adjust: 2.94 FTEs, \$420.21				
51a	SPECIAL EDUCATION				229,749.13
					10,601,726.85
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,141,896.18	11/20/2009	\$941,679.12	12/21/2009	\$812,290.21
01/20/2010	\$987,134.91	02/22/2010	\$1,127,382.56	03/22/2010	\$1,022,757.10
04/20/2010	\$1,002,519.65	05/17/2010	\$33,282.15	05/20/2010	\$1,000,200.82
06/21/2010	\$1,014,613.97	07/20/2010	\$1,018,858.15	08/20/2010	\$738,735.70
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82332	\$154,601.76			

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District: 73190 ISD: 73
FRANKENMUTH SCHOOL DISTRICT

FY 2010 Foundation	7,943.00
FY 1995 Foundation	5,881.39

State Aid Membership	1,244.18
General ED K-12	1,220.72
February 2009	1,243.22
September 2009	1,213.22
Special ED K-12 Sec 52	23.46
February 2009	20.18
September 2009	24.55
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	559,191.00
SE Transportation Costs	3,030.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	135,519,141	18.0000	2,439,345
Comm PP TV	16,442,850	6.0000	98,657
Assumed Local Revenue			2,538,002
Local Revenue Per GE			2,079.10
Local Revenue Per Membership			2,039.90

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,841.49)	4,779,505.03	100.00%	4,344,570.07	434,934.96
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	162,139.41	100.00%	147,384.72	14,754.69
22b	DISCRETIONARY PAYMENT	2,417,350.70	100.00%	2,093,738.91	219,978.91
	22b Supplemental: 11/17/2009	0.00	100.00%	103,632.88	0.00
31A	AT RISK	67,392.88	100.00%	61,345.24	6,047.64
31d	SCHOOL LUNCH	19,815.81	100.00%	18,012.57	1,803.24
22b	DISCRETIONARY PMT ADJ *	(354,651.00)	100.00%	(322,377.76)	(32,273.24)
11d	LEA PUPIL DEDUCT	(191,603.72)	100.00%	(174,167.78)	(17,435.94)
		<u>\$6,899,949.11</u>		<u>\$6,272,138.85</u>	<u>\$627,810.26</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(1,381.37)	100.00%	(1,381.37)	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.86)	100.00%	(1.86)	0.00
22a	2008 PROP A OBLIGATION	5,068.62	100.00%	6,298.14	(1,229.52)
22b	2008 DISCRETIONARY PAYMENT	(11.44)	100.00%	(19.83)	8.39
22a	2009 PROP A OBLIGATION	17,327.21	100.00%	17,327.21	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	21,267.66	100.00%	21,267.66	0.00
22b	2009 DISCRETIONARY PAYMENT	(21,256.58)	100.00%	(21,256.58)	0.00
31a	2009 AT RISK	(2.04)	100.00%	(2.04)	0.00
31d	2009 SCHOOL LUNCH	(363.13)	100.00%	(363.13)	0.00
31f	2009 SCHOOL BREAKFAST	2,806.92	100.00%	2,806.92	0.00
		\$23,453.99		\$24,675.12	(\$1,221.13)
SUBTOTALS		\$6,923,403.10		\$6,296,813.97	\$626,589.13
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,863.90) 20(5) Adjust: 18.50 FTEs, \$-10,871.50				7,147,308.51
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.45 FTEs, \$-282.15				186,060.63
51a.3	SPECIAL ED HOLD HARMLESS				25,626.00
					7,358,995.14
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$639,701.24	11/20/2009	\$555,496.85	12/21/2009	\$593,649.43
01/20/2010	\$621,868.33	02/22/2010	\$621,899.80	03/22/2010	\$622,256.75
04/20/2010	\$622,244.52	05/20/2010	\$619,735.46	06/21/2010	\$657,918.33
07/20/2010	\$638,410.38	08/20/2010	\$626,589.13		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82333	\$103,632.88			

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District: 73200 ISD: 73
FREELAND COMMUNITY SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,497.35

State Aid Membership	1,788.09
General ED K-12	1,732.31
February 2009	1,743.00
September 2009	1,728.75
Special ED K-12 Sec 52	55.78
February 2009	56.81
September 2009	55.43
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,069,850.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	64,062,067	18.0000	1,153,117
Comm PP TV	4,934,191	6.0000	29,605
Assumed Local Revenue			<u>1,182,722</u>
Local Revenue Per GE			682.74
Local Revenue Per Membership			661.44

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,835.91)	6,858,952.31	100.00%	6,234,787.65	624,164.66
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	306,124.74	100.00%	278,267.39	27,857.35
22b	DISCRETIONARY PAYMENT	4,773,406.72	100.00%	4,141,320.92	434,380.01
	22b Supplemental: 11/17/2009	0.00	100.00%	197,705.79	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,612.64	100.00%	8,612.64	0.00
31A	AT RISK	113,140.15	100.00%	103,005.94	10,134.21
31d	SCHOOL LUNCH	19,813.55	100.00%	18,010.52	1,803.03
32d	GREAT START READINESS	20,400.00	100.00%	18,543.60	1,856.40
22b	DISCRETIONARY PMT ADJ *	(504,696.00)	100.00%	(458,768.66)	(45,927.34)
11d	LEA PUPIL DEDUCT	(275,365.86)	100.00%	(250,307.57)	(25,058.29)
		<u>\$11,320,388.25</u>		<u>\$10,291,178.22</u>	<u>\$1,029,210.03</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	300.67	100.00%	300.67	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.26)	100.00%	(5.26)	0.00
22a	2002 PROP A OBLIGATION	854.99	100.00%	854.99	0.00
22b	2002 DISCRETIONARY PAYMENT	11.01	100.00%	11.01	0.00
22a	2003 PROP A OBLIGATION	818.62	100.00%	818.62	0.00
22b	2003 DISCRETIONARY PAYMENT	(6.35)	100.00%	(6.35)	0.00
22a	2004 PROP A OBLIGATION	876.25	100.00%	876.25	0.00
22b	2004 DISCRETIONARY PAYMENT	(9.51)	100.00%	(9.51)	0.00
22a	2006 PROP A OBLIGATION	(1,485.01)	100.00%	(1,485.01)	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.49)	100.00%	(2.49)	0.00
22a	2007 PROP A OBLIGATION	(4,788.03)	100.00%	(4,788.03)	0.00
22b	2007 DISCRETIONARY PAYMENT	2.21	100.00%	2.21	0.00
22a	2008 PROP A OBLIGATION	(1,497.73)	100.00%	(1,497.73)	0.00
22b	2008 DISCRETIONARY PAYMENT	(9.98)	100.00%	(9.98)	0.00
22a	2009 PROP A OBLIGATION	4,139.66	100.00%	4,139.66	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(34,752.60)	100.00%	(34,752.60)	0.00
22b	2009 DISCRETIONARY PAYMENT	34,756.02	100.00%	34,756.02	0.00
31a	2009 AT RISK	(3.46)	100.00%	(3.46)	0.00
31d	2009 SCHOOL LUNCH	3,561.75	100.00%	3,561.75	0.00
		\$2,760.76		\$2,760.76	\$0.00
SUBTOTALS		\$11,323,149.01		\$10,293,938.98	\$1,029,210.03
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,633.26) 20(5) Adjust: 5.50 FTEs, \$3,511.74				11,494,374.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				408,086.48
51a.3	SPECIAL ED HOLD HARMLESS				36,022.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				0.00
					11,938,483.77
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,032,831.18	11/20/2009	\$812,274.76	12/21/2009	\$1,029,091.50
01/20/2010	\$1,023,361.59	02/22/2010	\$1,022,767.72	03/22/2010	\$1,023,794.63
04/20/2010	\$1,023,771.35	05/17/2010	\$8,612.64	05/20/2010	\$1,031,590.21
06/21/2010	\$1,043,789.85	07/20/2010	\$1,044,347.76	08/20/2010	\$1,029,210.03
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82334 \$197,705.79				

STATE OF MICHIGAN
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District: 73210 ISD: 73
HEMLOCK PUBLIC SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,832.58

State Aid Membership	1,341.75
General ED K-12	1,262.30
February 2009	1,268.96
September 2009	1,260.08
Special ED K-12 Sec 52	79.32
February 2009	83.29
September 2009	78.00
Special ED K-12 Sec 53	0.13
February 2009	0.00
September 2009	0.17
Special ED Costs	1,059,447.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	55,801,547	18.0000	1,004,428
Comm PP TV	4,836,800	6.0000	29,021
Assumed Local Revenue			<u>1,033,449</u>
Local Revenue Per GE			818.70
Local Revenue Per Membership			770.22

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,062.36)	5,450,671.53	100.00%	4,954,660.42	496,011.11
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	303,148.05	100.00%	275,561.58	27,586.47
22b	DISCRETIONARY PAYMENT	3,090,586.20	100.00%	2,680,253.96	281,243.34
	22b Supplemental: 11/17/2009	0.00	100.00%	129,088.90	0.00
29	DECLINING ENROLLMENT	23,609.47	100.00%	21,458.09	2,151.38
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,289.79	100.00%	16,289.79	0.00
31A	AT RISK	112,036.34	100.00%	102,001.01	10,035.33
31d	SCHOOL LUNCH	15,339.03	100.00%	13,943.18	1,395.85
32d	GREAT START READINESS	44,200.00	100.00%	40,177.80	4,022.20
61a.1	VOCATIONAL EDUCATION	5,281.75	100.00%	4,801.11	480.64
107.1	ADULT EDUCATION PARTICIPANTS	9,925.92	100.00%	8,720.13	1,205.79
22b	DISCRETIONARY PMT ADJ *	(386,713.00)	100.00%	(351,522.12)	(35,190.88)
11d	LEA PUPIL DEDUCT	(206,629.50)	100.00%	(187,826.22)	(18,803.28)
		<u>\$8,477,745.58</u>		<u>\$7,707,607.63</u>	<u>\$770,137.95</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,711.29	100.00%	3,711.29	0.00
22b	2001 DISCRETIONARY PAYMENT	2.50	100.00%	2.50	0.00
22a	2002 PROP A OBLIGATION	3,443.12	100.00%	3,443.12	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.77)	100.00%	(8.77)	0.00
22a	2003 PROP A OBLIGATION	2,471.14	100.00%	2,471.14	0.00
22b	2003 DISCRETIONARY PAYMENT	5.72	100.00%	5.72	0.00
22a	2004 PROP A OBLIGATION	2,338.03	100.00%	2,338.03	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.93)	100.00%	(3.93)	0.00
22a	2006 PROP A OBLIGATION	(1,789.64)	100.00%	(1,789.64)	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.45)	100.00%	(7.45)	0.00
22a	2007 PROP A OBLIGATION	276.21	100.00%	276.21	0.00
22b	2007 DISCRETIONARY PAYMENT	0.40	100.00%	0.40	0.00
22a	2008 PROP A OBLIGATION	2,580.95	100.00%	2,580.95	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.90)	100.00%	(5.90)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	93.91	100.00%	93.91	0.00
22a	2009 PROP A OBLIGATION	8,564.21	100.00%	8,564.21	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(48,151.58)	100.00%	(48,151.58)	0.00
22b	2009 DISCRETIONARY PAYMENT	48,162.26	100.00%	48,162.26	0.00
31a	2009 AT RISK	(5.55)	100.00%	(5.55)	0.00
31d	2009 SCHOOL LUNCH	811.96	100.00%	811.96	0.00
107	2009 ADULT ED COMPLIANCE	(171.00)	100.00%	(171.00)	0.00
		\$22,317.88		\$22,317.88	\$0.00

SUBTOTALS

\$8,500,063.46 \$7,729,925.51 \$770,137.95

Amount Applied to Loan Payments

\$770,137.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,497.30)				8,201,789.79
	20(5) Adjust: 1.00 FTEs, \$248.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				580,305.12
51a.3	SPECIAL ED HOLD HARMLESS				61,359.79
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				951.08
					8,844,405.78

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$782,376.86	11/20/2009	\$673,399.21	12/21/2009	\$732,218.72
01/20/2010	\$764,286.66	02/22/2010	\$768,514.96	03/22/2010	\$765,652.68
04/20/2010	\$765,675.01	05/17/2010	\$16,289.79	05/20/2010	\$765,424.48
06/21/2010	\$785,791.04	07/20/2010	\$781,207.20	08/20/2010	\$770,137.95

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82335 \$129,088.90

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 73230 ISD: 73
MERRILL COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,856.38

State Aid Membership	780.37
General ED K-12	742.61
February 2009	754.86
September 2009	738.53
Special ED K-12 Sec 52	37.76
February 2009	37.11
September 2009	37.97
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	588,634.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	17,519,348	18.0000	315,348
Comm PP TV	2,029,100	6.0000	12,175
Assumed Local Revenue			<u>327,523</u>
Local Revenue Per GE			441.04
Local Revenue Per Membership			419.70

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,436.68)	3,462,251.97	100.00%	3,147,187.04	315,064.93
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	168,430.56	100.00%	153,103.38	15,327.18
22b	DISCRETIONARY PAYMENT	1,787,411.04	100.00%	1,548,425.91	162,654.40
	22b Supplemental: 11/17/2009	0.00	100.00%	76,330.73	0.00
29	DECLINING ENROLLMENT	14,400.95	100.00%	13,088.69	1,312.26
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,023.09	100.00%	11,023.09	0.00
31A	AT RISK	140,735.31	100.00%	128,129.35	12,605.96
31d	SCHOOL LUNCH	10,066.36	100.00%	9,150.32	916.04
32d	GREAT START READINESS	95,200.00	100.00%	86,536.80	8,663.20
22b	DISCRETIONARY PMT ADJ *	(224,527.00)	100.00%	(204,095.04)	(20,431.96)
11d	LEA PUPIL DEDUCT	(120,176.98)	100.00%	(109,240.87)	(10,936.11)
		<u>\$5,344,815.30</u>		<u>\$4,859,639.40</u>	<u>\$485,175.90</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(526.48)	100.00%	(526.48)	0.00
22b	2006 DISCRETIONARY PAYMENT	3.56	100.00%	3.56	0.00
22a	2007 PROP A OBLIGATION	(206.59)	100.00%	(206.59)	0.00
22b	2007 DISCRETIONARY PAYMENT	1.79	100.00%	1.79	0.00
22a	2008 PROP A OBLIGATION	1,820.58	100.00%	1,820.58	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.89)	100.00%	(6.89)	0.00
22a	2009 PROP A OBLIGATION	5,372.77	100.00%	5,372.77	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	11,453.25	100.00%	11,453.25	0.00
22b	2009 DISCRETIONARY PAYMENT	(9,742.94)	100.00%	(9,742.94)	0.00
31a	2009 AT RISK	(5.74)	100.00%	(5.74)	0.00
31d	2009 SCHOOL LUNCH	962.12	100.00%	962.12	0.00
		\$9,125.43		\$9,125.43	\$0.00
SUBTOTALS		\$5,353,940.73		\$4,868,764.83	\$485,175.90
Amount Applied to Loan Payments					\$484,080.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,874.96)				5,105,387.05
	20(5) Adjust: 0.75 FTEs, \$-27.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				276,252.16
51a.3	SPECIAL ED HOLD HARMLESS				36,454.36
					5,418,093.57

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$492,462.43	11/20/2009	\$421,879.88	12/21/2009	\$463,704.32
01/20/2010	\$482,302.57	02/22/2010	\$484,054.18	03/22/2010	\$483,883.15
04/20/2010	\$482,774.51	05/17/2010	\$11,023.09	05/20/2010	\$485,491.37
06/21/2010	\$492,791.82	07/20/2010	\$492,066.78	08/20/2010	\$485,175.90

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82336 \$76,330.73

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 73240 ISD: 73

ST. CHARLES COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,761.40

State Aid Membership	1,110.47
General ED K-12	1,082.20
February 2009	1,088.34
September 2009	1,080.15
Special ED K-12 Sec 52	28.27
February 2009	27.80
September 2009	28.43
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	698,773.00
SE Transportation Costs	0.00

	Amount	Mills	Revenue
Non-PRE TV	31,109,515	18.0000	559,971
Comm PP TV	1,991,630	6.0000	11,950
Assumed Local Revenue			571,921
Local Revenue Per GE			528.48
Local Revenue Per Membership			515.03

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,246.37)	4,715,466.49	100.00%	4,286,359.04	429,107.45
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	199,945.51	100.00%	181,750.47	18,195.04
22b DISCRETIONARY PAYMENT	2,667,050.32	100.00%	2,312,148.47	242,701.58
22b Supplemental: 11/17/2009	0.00	100.00%	112,200.27	0.00
29 DECLINING ENROLLMENT	10,297.34	100.00%	9,359.01	938.33
11G NONPLAINTIFF DURANT DEBT SERVICE	22,885.99	100.00%	22,885.99	0.00
31A AT RISK	171,641.88	100.00%	156,267.55	15,374.33
31d SCHOOL LUNCH	19,157.49	100.00%	17,414.16	1,743.33
32d GREAT START READINESS	37,400.00	100.00%	33,996.60	3,403.40
22b DISCRETIONARY PMT ADJ *	(315,688.00)	100.00%	(286,960.39)	(28,727.61)
11d LEA PUPIL DEDUCT	(171,012.38)	100.00%	(155,450.25)	(15,562.13)
	\$7,357,144.64		\$6,689,970.92	\$667,173.72

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	4,347.12	100.00%	4,347.12	0.00
22b	2005 DISCRETIONARY PAYMENT	3.02	100.00%	3.02	0.00
22a	2007 PROP A OBLIGATION	856.88	100.00%	856.88	0.00
22b	2007 DISCRETIONARY PAYMENT	(11.75)	100.00%	(11.75)	0.00
22a	2008 PROP A OBLIGATION	2,464.43	100.00%	2,464.43	0.00
22b	2008 DISCRETIONARY PAYMENT	1.76	100.00%	1.76	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	129.60	100.00%	129.60	0.00
22a	2009 PROP A OBLIGATION	2,443.01	100.00%	2,443.01	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(592.02)	100.00%	(592.02)	0.00
22b	2009 DISCRETIONARY PAYMENT	584.68	100.00%	584.68	0.00
31a	2009 AT RISK	(6.11)	100.00%	(6.11)	0.00
31d	2009 SCHOOL LUNCH	1,253.77	100.00%	1,253.77	0.00
		\$11,474.39		\$11,474.39	\$0.00
SUBTOTALS		\$7,368,619.03		\$6,701,445.31	\$667,173.72
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,787.52)				7,345,454.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				206,823.32
51a.3	SPECIAL ED HOLD HARMLESS				30,184.86
					7,582,462.32
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$669,906.68	11/20/2009	\$567,285.18	12/21/2009	\$655,808.79
01/20/2010	\$664,437.17	02/22/2010	\$663,602.54	03/22/2010	\$664,656.09
04/20/2010	\$664,614.02	05/17/2010	\$22,885.99	05/20/2010	\$665,398.72
06/21/2010	\$673,947.75	07/20/2010	\$676,702.11	08/20/2010	\$667,173.72
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82337	\$112,200.27			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 73255 ISD: 73
SWAN VALLEY SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,741.68

State Aid Membership	1,782.60
General ED K-12	1,699.57
February 2009	1,680.09
September 2009	1,706.06
Special ED K-12 Sec 52	82.07
February 2009	93.84
September 2009	78.14
Special ED K-12 Sec 53	0.96
February 2009	1.33
September 2009	0.83
Special ED Costs	1,247,719.00
SE Transportation Costs	59,661.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	61,613,022	18.0000	1,109,034
Comm PP TV	7,440,600	6.0000	44,644
Assumed Local Revenue			<u>1,153,678</u>
Local Revenue Per GE			678.81
Local Revenue Per Membership			647.19

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,094.49)	7,298,837.87	100.00%	6,634,643.62	664,194.25
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	399,031.01	100.00%	362,719.19	36,311.82
22b	DISCRETIONARY PAYMENT	4,261,420.94	100.00%	3,696,673.91	387,789.31
	22b Supplemental: 11/17/2009	0.00	100.00%	176,957.72	0.00
29	DECLINING ENROLLMENT	4,032.49	100.00%	3,665.03	367.46
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,210.58	100.00%	14,210.58	0.00
31A	AT RISK	204,756.07	100.00%	186,415.64	18,340.43
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	16,853.28	100.00%	15,319.63	1,533.65
107.1	ADULT EDUCATION PARTICIPANTS	16,591.03	100.00%	13,934.92	2,656.11
22b	DISCRETIONARY PMT ADJ *	(500,793.00)	100.00%	(455,220.84)	(45,572.16)
11d	LEA PUPIL DEDUCT	(274,520.40)	100.00%	(249,539.04)	(24,981.36)
		<u>\$11,440,419.87</u>		<u>\$10,399,780.36</u>	<u>\$1,040,639.51</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(3,586.63)	100.00%	(3,586.63)	0.00
22b	2007 DISCRETIONARY PAYMENT	(6.41)	100.00%	(6.41)	0.00
22a	2008 PROP A OBLIGATION	(2,467.87)	100.00%	(2,467.87)	0.00
22b	2008 DISCRETIONARY PAYMENT	(9.43)	100.00%	(9.43)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	299.95	100.00%	299.95	0.00
22a	2009 PROP A OBLIGATION	8,590.33	100.00%	8,590.33	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(23,880.72)	100.00%	(23,880.72)	0.00
22b	2009 DISCRETIONARY PAYMENT	23,881.28	100.00%	23,881.28	0.00
31a	2009 AT RISK	(7.60)	100.00%	(7.60)	0.00
53	2009 COURT/STATE AGENCY PLACED	(2,566.95)	100.00%	(2,566.95)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	1,846.81	100.00%	1,846.81	0.00
		\$2,092.76		\$2,092.76	\$0.00

SUBTOTALS \$11,442,512.63 \$10,401,873.12 \$1,040,639.51

Amount Applied to Loan Payments \$403,400.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,637.19)				11,279,968.48
	20(5) Adjust: 10.27 FTEs, \$-400.53				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				600,419.05
	20(5) Adjust: 0.13 FTEs, \$-5.07				
51a.3	SPECIAL ED HOLD HARMLESS				71,878.93
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,023.36
					11,959,289.82

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,036,564.34	11/20/2009	\$862,046.01	12/21/2009	\$1,035,330.00
01/20/2010	\$1,036,984.58	02/22/2010	\$1,033,505.47	03/22/2010	\$1,032,859.60
04/20/2010	\$1,035,359.66	05/17/2010	\$14,210.58	05/20/2010	\$1,034,718.17
06/21/2010	\$1,048,738.07	07/20/2010	\$1,054,598.92	08/20/2010	\$1,040,639.51

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82338 \$176,957.72

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 73905 ISD: 73
SAGINAW COUNTY TRANSITION ACADEMY

State Aid Membership	121.75
General ED K-12	117.50
February 2009	110.00
September 2009	120.00
Special ED K-12 Sec 52	4.25
February 2009	17.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,564.00
FY 1995 Foundation	5,482.62

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	253,408.01	100.00%	219,774.28	23,060.13
	22b Supplemental: 11/17/2009	0.00	100.00%	10,573.60	0.00
11(3)	PSA PROTECTED	667,508.99	100.00%	606,765.67	60,743.32
31A	AT RISK	72,552.89	100.00%	66,049.09	6,503.80
22b	DISCRETIONARY PMT ADJ *	(34,420.00)	100.00%	(31,287.78)	(3,132.22)
11d	LEA PUPIL DEDUCT	(18,749.50)	100.00%	(17,043.30)	(1,706.20)
		\$940,300.39		\$854,831.56	\$85,468.83

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2009 AT RISK	(2.44)	100.00%	(2.44)	0.00
		(\$2.44)		(\$2.44)	\$0.00
SUBTOTALS		\$940,297.95		\$854,829.12	\$85,468.83
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,564.00)				888,770.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,147.00
					920,917.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$86,944.70	11/20/2009	\$72,338.12	12/21/2009	\$86,638.08
01/20/2010	\$85,434.98	02/22/2010	\$84,981.38	03/22/2010	\$85,399.69
04/20/2010	\$85,385.50	05/20/2010	\$85,192.96	06/21/2010	\$85,361.31
07/20/2010	\$86,578.80	08/20/2010	\$85,468.83		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82339 \$10,573.60				

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 73908 ISD: 73
SAGINAW PREPARATORY ACADEMY

State Aid Membership	299.02
General ED K-12	296.12
February 2009	239.03
September 2009	315.15
Special ED K-12 Sec 52	2.90
February 2009	2.97
September 2009	2.88
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	56,142.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	16,064.36	100.00%	14,602.50	1,461.86
22b	DISCRETIONARY PAYMENT	605,897.24	100.00%	525,280.69	55,136.65
	22b Supplemental: 11/17/2009	0.00	100.00%	25,479.90	0.00
11(3)	PSA PROTECTED	1,644,610.00	100.00%	1,494,950.49	149,659.51
31A	AT RISK	119,363.95	100.00%	108,663.38	10,700.57
32d	GREAT START READINESS	122,400.00	100.00%	111,261.60	11,138.40
22b	DISCRETIONARY PMT ADJ *	(66,317.00)	100.00%	(60,282.15)	(6,034.85)
11d	LEA PUPIL DEDUCT	(46,049.08)	100.00%	(41,858.61)	(4,190.47)
		<u>\$2,395,969.47</u>		<u>\$2,178,097.80</u>	<u>\$217,871.67</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	3,238.22	100.00%	3,238.22	0.00
22b	2009 DISCRETIONARY PAYMENT	(3,238.22)	100.00%	(3,238.22)	0.00
31a	2009 AT RISK	354.48	100.00%	354.48	0.00
31d	2009 SCHOOL LUNCH	3,625.28	100.00%	3,625.28	0.00
31f	2009 SCHOOL BREAKFAST	1,017.18	100.00%	1,017.18	0.00
		\$4,996.94		\$4,996.94	\$0.00
SUBTOTALS		\$2,400,966.41		\$2,183,094.74	\$217,871.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,244,589.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,982.00
					2,266,571.60

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$183,056.82	11/20/2009	\$228,999.79	12/21/2009	\$217,016.42
01/20/2010	\$217,605.87	02/22/2010	\$216,873.57	03/22/2010	\$217,640.96
04/20/2010	\$217,550.28	05/20/2010	\$220,859.81	06/21/2010	\$217,510.62
07/20/2010	\$220,500.70	08/20/2010	\$217,871.67		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82340 \$25,479.90

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 73909 ISD: 73
FRANCIS REH PSA

State Aid Membership	314.00
General ED K-12	310.36
February 2009	230.34
September 2009	337.03
Special ED K-12 Sec 52	3.64
February 2009	2.66
September 2009	3.97
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	210,593.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,564.00
FY 1995 Foundation	5,482.62

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	60,258.66	100.00%	54,775.12	5,483.54
22b	DISCRETIONARY PAYMENT	626,020.36	100.00%	542,931.44	56,967.85
	22b Supplemental: 11/17/2009	0.00	100.00%	26,121.07	0.00
11(3)	PSA PROTECTED	1,721,542.68	100.00%	1,564,882.30	156,660.38
31A	AT RISK	141,623.25	100.00%	128,927.82	12,695.43
32d	GREAT START READINESS	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(70,173.00)	100.00%	(63,787.26)	(6,385.74)
11d	LEA PUPIL DEDUCT	(48,356.00)	100.00%	(43,955.60)	(4,400.40)
		\$2,430,915.95		\$2,209,894.89	\$221,021.06

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(20,127.52)	100.00%	(20,127.52)	0.00
31a	2009 AT RISK	(5.30)	100.00%	(5.30)	0.00
31d	2009 SCHOOL LUNCH	4,259.55	100.00%	4,259.55	0.00
		(\$15,873.27)		(\$15,873.27)	\$0.00
SUBTOTALS		\$2,415,042.68		\$2,194,021.62	\$221,021.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,564.00)				2,347,563.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,532.96
51a	SPECIAL EDUCATION				32,725.70
					2,407,821.70

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$183,350.72	11/20/2009	\$247,692.99	12/21/2009	\$227,844.06
01/20/2010	\$205,956.15	02/22/2010	\$192,487.09	03/22/2010	\$220,750.24
04/20/2010	\$220,722.53	05/20/2010	\$224,606.25	06/21/2010	\$220,675.31
07/20/2010	\$223,815.21	08/20/2010	\$221,021.06		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82341 \$26,121.07

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District: 73910 ISD: 73
NORTH SAGINAW CHARTER ACADEMY

State Aid Membership	525.75
General ED K-12	521.13
February 2009	504.72
September 2009	526.60
Special ED K-12 Sec 52	4.62
February 2009	5.28
September 2009	4.40
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	517,467.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,564.00
FY 1995 Foundation	5,482.62

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	148,066.97	100.00%	134,592.88	13,474.09
22b	DISCRETIONARY PAYMENT	1,059,339.85	100.00%	918,732.02	96,399.93
	22b Supplemental: 11/17/2009	0.00	100.00%	44,207.90	0.00
11(3)	PSA PROTECTED	2,882,487.47	100.00%	2,620,181.11	262,306.36
31A	AT RISK	170,644.41	100.00%	155,347.45	15,296.96
22b	DISCRETIONARY PMT ADJ *	(149,108.00)	100.00%	(135,539.17)	(13,568.83)
11d	LEA PUPIL DEDUCT	(80,965.50)	100.00%	(73,597.64)	(7,367.86)
		\$4,030,465.20		\$3,663,924.55	\$366,540.65

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	10,559.35	100.00%	10,559.35	0.00
31a	2009 AT RISK	(8.00)	100.00%	(8.00)	0.00
31d	2009 SCHOOL LUNCH	5,797.11	100.00%	5,797.11	0.00
		\$16,348.46		\$16,348.46	\$0.00
SUBTOTALS		\$4,046,813.66		\$3,680,273.01	\$366,540.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,564.00)				3,941,827.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,945.68
51a	SPECIAL EDUCATION				113,121.29
					4,089,894.29

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$355,945.29	11/20/2009	\$339,168.53	12/21/2009	\$356,489.99
01/20/2010	\$365,006.11	02/22/2010	\$379,385.87	03/22/2010	\$365,888.02
04/20/2010	\$365,923.39	05/20/2010	\$371,267.66	06/21/2010	\$365,866.53
07/20/2010	\$371,123.72	08/20/2010	\$366,540.65		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82342 \$44,207.90

STATE OF MICHIGAN
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District: 73911 ISD: 73
SAGINAW LEARN TO EARN ACADEMY

State Aid Membership	120.15
General ED K-12	64.36
February 2009	59.00
September 2009	66.14
Special ED K-12 Sec 52	55.79
February 2009	53.00
September 2009	56.72
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	13,649.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,023.97

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	3,905.50	100.00%	3,550.10	355.40
22b	DISCRETIONARY PAYMENT	271,481.90	100.00%	235,635.42	24,704.85
	22b Supplemental: 11/17/2009	0.00	100.00%	11,141.63	0.00
11(3)	PSA PROTECTED	603,630.00	100.00%	548,699.67	54,930.33
31A	AT RISK	35,321.80	100.00%	32,157.96	3,163.84
22b	DISCRETIONARY PMT ADJ *	(32,177.00)	100.00%	(29,248.89)	(2,928.11)
11d	LEA PUPIL DEDUCT	(18,503.10)	100.00%	(16,819.32)	(1,683.78)
		<u>\$863,659.10</u>		<u>\$785,116.57</u>	<u>\$78,542.53</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	3,905.50	100.00%	3,905.50	0.00
22b	2009 DISCRETIONARY PAYMENT	(3,905.50)	100.00%	(3,905.50)	0.00
31a	2009 AT RISK	(1,855.24)	100.00%	(1,855.24)	0.00
		(\$1,855.24)		(\$1,855.24)	\$0.00
SUBTOTALS		\$861,803.86		\$783,261.33	\$78,542.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				470,857.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				408,159.64
					879,017.40

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$74,602.16	11/20/2009	\$65,315.80	12/21/2009	\$85,414.83
01/20/2010	\$79,385.53	02/22/2010	\$79,171.96	03/22/2010	\$73,535.93
04/20/2010	\$78,403.84	05/20/2010	\$78,305.29	06/21/2010	\$78,391.45
07/20/2010	\$79,592.91	08/20/2010	\$78,542.53		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82343 \$11,141.63

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District: 73912 ISD: 73
INTERNATIONAL ACADEMY OF SAGINAW

State Aid Membership	212.00
General ED K-12	210.12
February 2009	157.67
September 2009	227.60
Special ED K-12 Sec 52	1.88
February 2009	0.33
September 2009	2.40
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	124,606.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,081.78

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	35,654.51	100.00%	32,409.95	3,244.56
22b	DISCRETIONARY PAYMENT	515,372.24	100.00%	451,481.54	46,898.87
	22b Supplemental: 11/17/2009	0.00	100.00%	16,991.83	0.00
11(3)	PSA PROTECTED	1,077,337.36	100.00%	979,299.66	98,037.70
31A	AT RISK	62,302.16	100.00%	56,716.98	5,585.18
22b	DISCRETIONARY PMT ADJ *	(45,289.00)	100.00%	(41,167.70)	(4,121.30)
11d	LEA PUPIL DEDUCT	(32,648.00)	100.00%	(29,677.03)	(2,970.97)
		<u>\$1,612,729.27</u>		<u>\$1,466,055.23</u>	<u>\$146,674.04</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	30,311.46	100.00%	30,311.46	0.00
31a	2009 AT RISK	(1.06)	100.00%	(1.06)	0.00
31d	2009 SCHOOL LUNCH	1,269.83	100.00%	1,269.83	0.00
31f	2009 SCHOOL BREAKFAST	6,341.50	100.00%	6,341.50	0.00
		\$37,921.73		\$37,921.73	\$0.00
SUBTOTALS		\$1,650,651.00		\$1,503,976.96	\$146,674.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,592,709.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,250.40
51a	SPECIAL EDUCATION				21,404.11
					1,628,364.11

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$115,407.32	11/20/2009	\$92,075.07	12/21/2009	\$215,583.43
01/20/2010	\$144,490.54	02/22/2010	\$184,162.33	03/22/2010	\$146,426.32
04/20/2010	\$146,414.15	05/20/2010	\$147,519.17	06/21/2010	\$146,393.45
07/20/2010	\$148,513.35	08/20/2010	\$146,674.04		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82344 \$16,991.83

STATE OF MICHIGAN
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District: 74000	ISD: 74	LEA Membership	26,141.64
ST. CLAIR COUNTY RESA		ISD Membership	170.50
		February 2009	178.00
		September 2009	168.00
		Mills (2007)	
Homestead Tax Value	3,563,233,230.00	Special Ed.	2.3113
Non-Homestead Tax Value	2,094,759,771.00	Voc. Ed.	0.9245
Com Pers Prop Tax Value	136,994,794.00	Operating	0.1938
Ind Pers Prop Tax Value	190,024,349.00	Special ED Costs	9,563,731.00
		SE Transportation Costs	2,201,270.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 169.75 FTEs, \$1,261,663.00	1,261,663.00	100.00%	1,146,851.67	114,811.33
51a SPECIAL EDUCATION	3,024,941.15	100.00%	2,749,671.51	275,269.64
26a RENAISSANCE ZONE	52,418.84	100.00%	47,648.73	4,770.11
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	588,771.60	100.00%	588,771.60	0.00
32b GREAT START ECIC COLLABORATIVE	135,713.39	100.00%	135,713.39	0.00
57.1 ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	82,756.52	100.00%	75,225.68	7,530.84
51a.1 TUITION DEDUCT-DEAF	(129,508.78)	100.00%	(117,723.48)	(11,785.30)
54 SCHOOL FOR DEAF/BLIND	49,733.84	100.00%	45,208.06	4,525.78
61a.1 VOCATIONAL EDUCATION	155,529.61	100.00%	141,376.42	14,153.19
61a.2 VOC. ED. ADMINISTRATION	19,055.00	100.00%	17,321.00	1,734.00
74 BUS DRIVER SAFETY/NON SE AUX TRANS	56,371.00	100.00%	51,241.24	5,129.76
81 INTERMEDIATE DISTRICTS	1,335,620.85	100.00%	1,214,079.35	121,541.50
32j GREAT PARENTS ISD (0-5)	98,575.00	100.00%	89,604.68	8,970.32
99.1 MATH AND SCIENCE	57,864.00	100.00%	52,598.38	5,265.62
	\$6,794,992.02		\$6,242,575.91	\$552,416.11

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	3,400.24	100.00%	3,400.24	0.00
51a	2009 SPECIAL EDUCATION	174,209.27	100.00%	174,209.27	0.00
31d	2009 SCHOOL LUNCH	475.00	100.00%	475.00	0.00
51a.1	2009 TUITION DEDUCT-DEAF	9,434.28	100.00%	0.00	9,434.28
54	2009 SCHOOL FOR DEAF/BLIND	90.02	100.00%	0.00	90.02
74	2009 BUS DRIVER SAFETY	3,443.00	100.00%	3,443.00	0.00
		\$191,051.81		\$181,527.51	\$9,524.30
SUBTOTALS		\$6,986,043.83		\$6,424,103.42	\$561,940.41

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$530,767.92	11/20/2009	\$525,929.03	12/21/2009	\$545,463.69
01/20/2010	\$667,485.88	02/22/2010	\$777,454.76	03/22/2010	\$551,223.85
04/20/2010	\$551,374.82	05/17/2010	\$588,771.60	05/20/2010	\$548,037.02
06/21/2010	\$547,562.00	07/20/2010	\$590,032.85	08/20/2010	\$561,940.41

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District: 74010 ISD: 74
PORT HURON AREA SCHOOL DISTRICT

FY 2010 Foundation	7,417.00	
20(19) Foundation Adjustment	105.00	1,087,937.
FY 1995 Foundation	4,790.46	

State Aid Membership	10,361.31
General ED K-12	9,772.09
February 2009	9,881.74
September 2009	9,735.54
Special ED K-12 Sec 52	589.22
February 2009	614.27
September 2009	580.87
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	14,093,909.00
SE Transportation Costs	706,638.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	693,262,264	18.0000	12,478,721
Comm PP TV	65,234,779	6.0000	391,409
Assumed Local Revenue			12,870,130
Local Revenue Per GE			1,317.03
Local Revenue Per Membership			1,242.13

CURRENT YEAR ALLOWANCES		<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: \$3,548.33)	36,765,347.11	100.00%	33,419,700.52	3,345,646.59
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	4,530,392.68	100.00%	4,118,126.95	412,265.73
22b	DISCRETIONARY PAYMENT	23,424,690.64	100.00%	20,295,478.11	2,131,646.85
	22b Supplemental: 11/17/2009	0.00	100.00%	997,565.68	0.00
29	DECLINING ENROLLMENT	154,418.03	100.00%	140,346.90	14,071.13
11G	NONPLAINTIFF DURANT DEBT SERVICE	607,635.06	100.00%	607,635.06	0.00
31A	AT RISK	2,385,372.37	100.00%	2,171,639.29	213,733.08
31d	SCHOOL LUNCH	132,619.31	100.00%	120,550.95	12,068.36
32d	GREAT START READINESS	914,600.00	100.00%	831,371.40	83,228.60
41	BILINGUAL EDUCATION	952.00	100.00%	865.37	86.63
61a.1	VOCATIONAL EDUCATION	36,229.83	100.00%	32,932.92	3,296.91
107.1	ADULT EDUCATION PARTICIPANTS	214,159.61	100.00%	184,143.32	30,016.29
22b	DISCRETIONARY PMT ADJ *	(2,979,903.00)	100.00%	(2,708,731.83)	(271,171.17)
11d	LEA PUPIL DEDUCT	(1,595,641.74)	100.00%	(1,450,438.34)	(145,203.40)
		<u>\$64,590,871.90</u>		<u>\$58,761,186.30</u>	<u>\$5,829,685.60</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(3,499.60)	100.00%	(3,499.60)	0.00
22b	2007 DISCRETIONARY PAYMENT	(89.89)	100.00%	(89.89)	0.00
22a	2008 PROP A OBLIGATION	(2,951.32)	100.00%	(2,951.32)	0.00
22b	2008 DISCRETIONARY PAYMENT	(17.24)	100.00%	(17.24)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	572.10	100.00%	572.10	0.00
22a	2009 PROP A OBLIGATION	9,670.53	100.00%	9,670.53	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(53,183.23)	100.00%	(53,183.23)	0.00
22b	2009 DISCRETIONARY PAYMENT	53,603.11	100.00%	53,603.11	0.00
31a	2009 AT RISK	(86.17)	100.00%	(86.17)	0.00
31d	2009 SCHOOL LUNCH	9,987.18	100.00%	9,987.18	0.00
31f	2009 SCHOOL BREAKFAST	66,605.00	100.00%	66,605.00	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	24,346.30	100.00%	24,346.30	0.00
		\$104,956.77		\$104,956.77	\$0.00
SUBTOTALS		\$64,695,828.67		\$58,866,143.07	\$5,829,685.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,099.97) 20(5) Adjust: 42.03 FTEs, \$2,999.88				59,612,455.72
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.42 FTEs, \$119.84				4,370,364.58
51a	SPECIAL EDUCATION				160,028.10
51a.3	SPECIAL ED HOLD HARMLESS				577,582.03
					64,720,430.43

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$5,992,804.60	11/20/2009	\$4,922,222.56	12/21/2009	\$5,558,912.14
01/20/2010	\$5,819,934.98	02/22/2010	\$5,764,167.53	03/22/2010	\$5,816,122.43
04/20/2010	\$5,866,238.56	05/17/2010	\$607,635.06	05/20/2010	\$5,806,943.95
06/21/2010	\$5,804,992.27	07/20/2010	\$5,908,603.31	08/20/2010	\$5,829,685.60

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82345 \$997,565.68

STATE OF MICHIGAN
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District: 74030 ISD: 74

ALGONAC COMMUNITY SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,135.58

State Aid Membership	2,036.99
General ED K-12	1,961.91
February 2009	2,008.67
September 2009	1,946.32
Special ED K-12 Sec 52	75.08
February 2009	82.64
September 2009	72.56
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,526,416.00
SE Transportation Costs	23,382.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	223,398,042	18.0000	4,021,165
Comm PP TV	5,271,000	6.0000	31,626
Assumed Local Revenue			4,052,791
Local Revenue Per GE			2,065.74
Local Revenue Per Membership			1,989.60

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,145.98)	6,408,329.80	100.00%	5,825,171.79	583,158.01
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	453,230.41	100.00%	411,986.44	41,243.97
26a	RENAISSANCE ZONE	7,461.76	100.00%	6,782.74	679.02
22b	DISCRETIONARY PAYMENT	4,069,182.23	100.00%	3,523,702.98	370,295.58
	22b Supplemental: 11/17/2009	0.00	100.00%	175,183.67	0.00
29	DECLINING ENROLLMENT	35,942.20	100.00%	32,667.01	3,275.19
11G	NONPLAINTIFF DURANT DEBT SERVICE	23,984.49	100.00%	23,984.49	0.00
31A	AT RISK	312,377.19	100.00%	284,396.90	27,980.29
31d	SCHOOL LUNCH	49,159.89	100.00%	44,686.34	4,473.55
32d	GREAT START READINESS	64,600.00	100.00%	58,721.40	5,878.60
22b	DISCRETIONARY PMT ADJ *	(590,513.00)	100.00%	(536,776.32)	(53,736.68)
11d	LEA PUPIL DEDUCT	(313,696.46)	100.00%	(285,150.08)	(28,546.38)
		<u>\$10,520,058.51</u>		<u>\$9,565,357.36</u>	<u>\$954,701.15</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	2,202.98	100.00%	2,202.98	0.00
22b	2007 DISCRETIONARY PAYMENT	(16.61)	100.00%	(16.61)	0.00
22a	2008 PROP A OBLIGATION	3,810.68	100.00%	3,810.68	0.00
22b	2008 DISCRETIONARY PAYMENT	3.55	100.00%	3.55	0.00
22a	2009 PROP A OBLIGATION	(213,474.07)	100.00%	(213,474.07)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(1,081.40)	100.00%	(1,081.40)	0.00
22b	2009 DISCRETIONARY PAYMENT	1,096.85	100.00%	1,096.85	0.00
31a	2009 AT RISK	(11.11)	100.00%	(11.11)	0.00
31d	2009 SCHOOL LUNCH	(15,961.14)	100.00%	(15,961.14)	0.00
31f	2009 SCHOOL BREAKFAST	11,745.59	100.00%	11,745.59	0.00
		(\$211,684.68)		(\$211,684.68)	\$0.00
SUBTOTALS		\$10,308,373.83		\$9,353,672.68	\$954,701.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,250.26)				10,300,530.60
	20(5) Adjust: 1.75 FTEs, \$-7.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				549,285.28
51a.3	SPECIAL ED HOLD HARMLESS				80,926.56
					10,930,742.44

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$999,394.15	11/20/2009	\$610,611.44	12/21/2009	\$880,853.51
01/20/2010	\$950,337.82	02/22/2010	\$948,831.51	03/22/2010	\$943,044.60
04/20/2010	\$962,028.12	05/17/2010	\$23,984.49	05/20/2010	\$934,833.43
06/21/2010	\$952,100.26	07/20/2010	\$972,469.68	08/20/2010	\$954,701.15

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82346 \$175,183.67

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 74040 ISD: 74

CAPAC COMMUNITY SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,494.74

State Aid Membership	1,589.50
General ED K-12	1,516.23
February 2009	1,546.50
September 2009	1,506.14
Special ED K-12 Sec 52	73.19
February 2009	74.68
September 2009	72.69
Special ED K-12 Sec 53	0.08
February 2009	0.00
September 2009	0.10
Special ED Costs	1,258,618.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	52,261,654	18.0000	940,710
Comm PP TV	1,822,854	6.0000	10,937
Assumed Local Revenue			951,647
Local Revenue Per GE			627.64
Local Revenue Per Membership			598.71

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,896.03)	6,192,739.69	100.00%	5,629,200.38	563,539.31
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	360,138.44	100.00%	327,365.84	32,772.60
51a	SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	4,202,106.62	100.00%	3,645,834.53	382,391.70
	22b Supplemental: 11/17/2009	0.00	100.00%	173,880.39	0.00
29	DECLINING ENROLLMENT	39,170.38	100.00%	35,601.03	3,569.35
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,370.47	100.00%	22,370.47	0.00
31A	AT RISK	247,252.62	100.00%	225,105.67	22,146.95
31d	SCHOOL LUNCH	24,960.08	100.00%	22,688.71	2,271.37
32d	GREAT START READINESS	54,400.00	100.00%	49,449.60	4,950.40
41	BILINGUAL EDUCATION	1,904.00	100.00%	1,730.74	173.26
61a.1	VOCATIONAL EDUCATION	7,151.38	100.00%	6,500.60	650.78
107.1	ADULT EDUCATION PARTICIPANTS	8,463.71	100.00%	7,688.58	775.13
22b	DISCRETIONARY PMT ADJ *	(465,940.00)	100.00%	(423,539.46)	(42,400.54)
11d	LEA PUPIL DEDUCT	(244,783.00)	100.00%	(222,507.75)	(22,275.25)
		<u>\$10,449,934.39</u>		<u>\$9,501,369.33</u>	<u>\$948,565.06</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	228.95	100.00%	228.95	0.00
22b	2007 DISCRETIONARY PAYMENT	(14.47)	100.00%	(14.47)	0.00
22a	2008 PROP A OBLIGATION	814.09	100.00%	814.09	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.14)	100.00%	(4.14)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	224.34	100.00%	224.34	0.00
22a	2009 PROP A OBLIGATION	3,755.30	100.00%	3,755.30	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(154,463.58)	100.00%	(154,463.58)	0.00
22b	2009 DISCRETIONARY PAYMENT	154,472.20	100.00%	154,472.20	0.00
31a	2009 AT RISK	(8.09)	100.00%	(8.09)	0.00
31d	2009 SCHOOL LUNCH	(1,529.71)	100.00%	(1,529.71)	0.00
31f	2009 SCHOOL BREAKFAST	15,757.98	100.00%	15,757.98	0.00
107	2009 ADULT ED COMPLIANCE	(173.82)	100.00%	(173.82)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	16.37	100.00%	16.37	0.00
		\$19,075.42		\$19,075.42	\$0.00
SUBTOTALS		\$10,469,009.81		\$9,520,444.75	\$948,565.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,688.36)				10,141,907.43
	20(5) Adjust: 4.48 FTEs, \$815.35				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				535,459.44
	20(5) Adjust: 0.02 FTEs, \$1.40				
51a.3	SPECIAL ED HOLD HARMLESS				77,032.60
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				585.28
					10,754,984.75

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$984,953.65	11/20/2009	\$797,529.42	12/21/2009	\$896,967.52
01/20/2010	\$943,513.82	02/22/2010	\$942,235.10	03/22/2010	\$944,786.81
04/20/2010	\$962,936.32	05/17/2010	\$22,370.47	05/20/2010	\$943,703.68
06/21/2010	\$946,428.93	07/20/2010	\$961,138.64	08/20/2010	\$948,565.06

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82347 \$173,880.39

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 74050 ISD: 74
EAST CHINA SCHOOL DISTRICT

FY 2010 Foundation	7,964.00
FY 1995 Foundation	5,902.03

State Aid Membership	5,080.21
General ED K-12	4,915.28
February 2009	4,923.25
September 2009	4,912.62
Special ED K-12 Sec 52	164.93
February 2009	180.13
September 2009	159.86
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	4,176,768.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	780,411,714	18.0000	14,047,411
Comm PP TV	15,800,825	6.0000	94,805
Assumed Local Revenue			<u>14,142,216</u>
Local Revenue Per GE			2,877.19
Local Revenue Per Membership			2,783.79

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,118.24)	15,841,314.03	100.00%	14,411,206.87	1,430,107.16
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,195,132.04	100.00%	1,086,375.02	108,757.02
22b	DISCRETIONARY PAYMENT	9,358,660.75	100.00%	8,108,442.48	851,697.18
	22b Supplemental: 11/17/2009	0.00	100.00%	398,521.09	0.00
29	DECLINING ENROLLMENT	84,469.60	100.00%	76,772.42	7,697.18
31A	AT RISK	592,596.31	100.00%	539,415.53	53,180.78
31d	SCHOOL LUNCH	52,370.75	100.00%	47,605.01	4,765.74
32d	GREAT START READINESS	40,800.00	100.00%	37,087.20	3,712.80
61a.1	VOCATIONAL EDUCATION	53,133.54	100.00%	48,298.39	4,835.15
22b	DISCRETIONARY PMT ADJ *	(1,457,257.00)	100.00%	(1,324,646.61)	(132,610.39)
11d	LEA PUPIL DEDUCT	(782,352.34)	100.00%	(711,158.28)	(71,194.06)
		<u>\$24,978,867.68</u>		<u>\$22,717,919.12</u>	<u>\$2,260,948.56</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,954.93	100.00%	1,954.93	0.00
22b	2006 DISCRETIONARY PAYMENT	25.63	100.00%	25.63	0.00
22a	2007 PROP A OBLIGATION	7,997.14	100.00%	7,997.14	0.00
22b	2007 DISCRETIONARY PAYMENT	(32.86)	100.00%	(32.86)	0.00
22a	2008 PROP A OBLIGATION	16,274.84	100.00%	16,274.84	0.00
22b	2008 DISCRETIONARY PAYMENT	(24.69)	100.00%	(24.69)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	1,325.26	100.00%	1,325.26	0.00
22a	2009 PROP A OBLIGATION	(3,118.13)	100.00%	(3,118.13)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	37,078.62	100.00%	37,078.62	0.00
22b	2009 DISCRETIONARY PAYMENT	(37,022.57)	100.00%	(37,022.57)	0.00
31a	2009 AT RISK	(20.59)	100.00%	(20.59)	0.00
31d	2009 SCHOOL LUNCH	5,952.53	100.00%	5,952.53	0.00
31f	2009 SCHOOL BREAKFAST	29,049.73	100.00%	29,049.73	0.00
		\$59,439.84		\$59,439.84	\$0.00
SUBTOTALS		\$25,038,307.52		\$22,777,358.96	\$2,260,948.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,086.81) 20(5) Adjust: 205.25 FTEs, \$-131,281.70				24,871,813.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.89 FTEs, \$-3,335.04				1,310,167.48
51a.3	SPECIAL ED HOLD HARMLESS				213,125.58
					26,395,106.82

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,348,550.58	11/20/2009	\$1,912,277.34	12/21/2009	\$2,154,256.78
01/20/2010	\$2,258,727.85	02/22/2010	\$2,254,179.28	03/22/2010	\$2,283,045.04
04/20/2010	\$2,318,311.13	05/20/2010	\$2,270,805.90	06/21/2010	\$2,267,404.46
07/20/2010	\$2,311,279.51	08/20/2010	\$2,260,948.56		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82348 \$398,521.09

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 74100 ISD: 74
MARYSVILLE PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,915.50

State Aid Membership	2,659.63
General ED K-12	2,582.97
February 2009	2,559.22
September 2009	2,590.89
Special ED K-12 Sec 52	76.66
February 2009	93.44
September 2009	71.07
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,972,162.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	187,060,059	18.0000	3,367,081
Comm PP TV	12,955,454	6.0000	77,733
Assumed Local Revenue			<u>3,444,814</u>
Local Revenue Per GE			1,333.66
Local Revenue Per Membership			1,295.22

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,620.28)	9,628,605.30	100.00%	8,752,402.22	876,203.08
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	564,310.49	100.00%	512,958.24	51,352.25
26a	RENAISSANCE ZONE	5,175.00	100.00%	4,704.08	470.92
22b	DISCRETIONARY PAYMENT	5,880,009.83	100.00%	5,101,823.06	535,080.89
	22b Supplemental: 11/17/2009	0.00	100.00%	243,105.88	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	127,785.98	100.00%	127,785.98	0.00
31A	AT RISK	234,006.94	100.00%	213,046.44	20,960.50
31d	SCHOOL LUNCH	24,633.10	100.00%	22,391.49	2,241.61
22b	DISCRETIONARY PMT ADJ *	(742,186.00)	100.00%	(674,647.07)	(67,538.93)
11d	LEA PUPIL DEDUCT	(409,583.02)	100.00%	(372,310.97)	(37,272.05)
		<u>\$15,312,757.62</u>		<u>\$13,931,259.35</u>	<u>\$1,381,498.27</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2007 PROP A OBLIGATION	3,310.39	100.00%	3,310.39	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.64)	100.00%	(2.64)	0.00
22a	2008 PROP A OBLIGATION	538.70	100.00%	538.70	0.00
22b	2008 DISCRETIONARY PAYMENT	(22.30)	100.00%	(22.30)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	47.30	100.00%	47.30	0.00
22a	2009 PROP A OBLIGATION	35,811.07	100.00%	35,811.07	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(25,444.54)	100.00%	(25,444.54)	0.00
22b	2009 DISCRETIONARY PAYMENT	25,439.90	100.00%	25,439.90	0.00
31a	2009 AT RISK	(7.09)	100.00%	(7.09)	0.00
31d	2009 SCHOOL LUNCH	1,959.29	100.00%	1,959.29	0.00
31f	2009 SCHOOL BREAKFAST	4,758.64	100.00%	4,758.64	0.00
		\$46,388.72		\$46,388.72	\$0.00
SUBTOTALS		\$15,359,146.34		\$13,977,648.07	\$1,381,498.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,982.34)				15,452,071.23
	20(5) Adjust: 241.88 FTEs, \$-133.52				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				560,816.68
	20(5) Adjust: 6.97 FTEs, \$-27.88				
51a	SPECIAL EDUCATION				3,493.81
51a.3	SPECIAL ED HOLD HARMLESS				56,543.90
					16,072,925.62

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,368,870.33	11/20/2009	\$1,161,685.29	12/21/2009	\$1,401,021.89
01/20/2010	\$1,375,099.63	02/22/2010	\$1,374,374.31	03/22/2010	\$1,373,211.02
04/20/2010	\$1,391,448.61	05/17/2010	\$127,785.98	05/20/2010	\$1,379,075.88
06/21/2010	\$1,377,687.62	07/20/2010	\$1,404,281.63	08/20/2010	\$1,381,498.27

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82349 \$243,105.88

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 74120 ISD: 74
MEMPHIS COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,058.57

State Aid Membership	1,051.86
General ED K-12	1,016.28
February 2009	1,018.18
September 2009	1,015.64
Special ED K-12 Sec 52	35.58
February 2009	37.60
September 2009	34.91
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	644,480.00
SE Transportation Costs	15,202.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	28,469,910	18.0000	512,458
Comm PP TV	19,916,251	6.0000	119,498
Assumed Local Revenue			631,956
Local Revenue Per GE			621.83
Local Revenue Per Membership			600.80

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,457.77)	4,688,949.95	100.00%	4,262,255.50	426,694.45
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	195,114.94	100.00%	177,359.48	17,755.46
22b	DISCRETIONARY PAYMENT	2,213,171.17	100.00%	1,918,730.92	201,398.58
	22b Supplemental: 11/17/2009	0.00	100.00%	93,041.67	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,301.42	100.00%	8,301.42	0.00
31A	AT RISK	110,932.53	100.00%	100,996.07	9,936.46
31d	SCHOOL LUNCH	12,301.59	100.00%	11,182.15	1,119.44
32d	GREAT START READINESS	27,200.00	100.00%	24,724.80	2,475.20
22b	DISCRETIONARY PMT ADJ *	(294,215.00)	100.00%	(267,441.44)	(26,773.56)
11d	LEA PUPIL DEDUCT	(161,986.44)	100.00%	(147,245.67)	(14,740.77)
		<u>\$6,799,770.16</u>		<u>\$6,181,904.90</u>	<u>\$617,865.26</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(618.30)	100.00%	(618.30)	0.00
22a	2008 PROP A OBLIGATION	1,061.26	100.00%	1,061.26	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.02)	100.00%	(6.02)	0.00
22a	2009 PROP A OBLIGATION	4,008.06	100.00%	4,008.06	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	16,391.47	100.00%	16,391.47	0.00
22b	2009 DISCRETIONARY PAYMENT	(16,682.36)	100.00%	(16,682.36)	0.00
31a	2009 AT RISK	(4.76)	100.00%	(4.76)	0.00
31d	2009 SCHOOL LUNCH	712.80	100.00%	712.80	0.00
31f	2009 SCHOOL BREAKFAST	5,795.64	100.00%	5,795.64	0.00
		\$10,657.79		\$10,657.79	\$0.00
SUBTOTALS		\$6,810,427.95		\$6,192,562.69	\$617,865.26
Amount Applied to Loan Payments					\$617,865.26
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,694.17) 20(5) Adjust: 21.67 FTEs, \$76.32				6,803,227.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.08 FTEs, \$-4.32				260,298.96
51a.3	SPECIAL ED HOLD HARMLESS				33,709.69
					7,097,236.06
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$624,993.70	11/20/2009	\$526,769.82	12/21/2009	\$612,208.03
01/20/2010	\$614,122.71	02/22/2010	\$613,278.93	03/22/2010	\$611,475.31
04/20/2010	\$627,819.96	05/17/2010	\$8,301.42	05/20/2010	\$617,416.56
06/21/2010	\$616,308.43	07/20/2010	\$626,826.15	08/20/2010	\$617,865.26
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82350	\$93,041.67			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 74130 ISD: 74
YALE PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,787.76

State Aid Membership	2,225.05
General ED K-12	2,152.86
February 2009	2,167.01
September 2009	2,148.14
Special ED K-12 Sec 52	72.19
February 2009	76.10
September 2009	70.89
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,089,234.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	129,896,128	18.0000	2,338,130
Comm PP TV	15,993,631	6.0000	95,962
Assumed Local Revenue			<u>2,434,092</u>
Local Revenue Per GE			1,130.63
Local Revenue Per Membership			1,093.95

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,693.81)	8,218,911.94	100.00%	7,470,990.95	747,920.99
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	311,671.24	100.00%	283,309.16	28,362.08
22b	DISCRETIONARY PAYMENT	5,348,458.55	100.00%	4,632,619.92	486,709.73
	22b Supplemental: 11/17/2009	0.00	100.00%	229,128.90	0.00
29	DECLINING ENROLLMENT	19,691.88	100.00%	17,897.48	1,794.40
11G	NONPLAINTIFF DURANT DEBT SERVICE	86,046.54	100.00%	86,046.54	0.00
31A	AT RISK	327,830.48	100.00%	298,466.00	29,364.48
31d	SCHOOL LUNCH	27,194.72	100.00%	24,720.00	2,474.72
61a.1	VOCATIONAL EDUCATION	38,299.80	100.00%	34,814.52	3,485.28
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(633,219.00)	100.00%	(575,596.07)	(57,622.93)
11d	LEA PUPIL DEDUCT	(342,657.70)	100.00%	(311,475.85)	(31,181.85)
		<u>\$13,402,228.45</u>		<u>\$12,190,921.55</u>	<u>\$1,211,306.90</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,102.13	100.00%	1,102.13	0.00
22b	2007 DISCRETIONARY PAYMENT	18.36	100.00%	18.36	0.00
22a	2008 PROP A OBLIGATION	2,299.87	100.00%	2,299.87	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.50)	100.00%	(6.50)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	887.92	100.00%	887.92	0.00
22a	2009 PROP A OBLIGATION	20,368.87	100.00%	20,368.87	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	82,435.21	100.00%	82,435.21	0.00
22b	2009 DISCRETIONARY PAYMENT	(82,449.05)	100.00%	(82,449.05)	0.00
31a	2009 AT RISK	(11.19)	100.00%	(11.19)	0.00
31d	2009 SCHOOL LUNCH	1,403.79	100.00%	1,403.79	0.00
31f	2009 SCHOOL BREAKFAST	15,980.19	100.00%	15,980.19	0.00
		\$42,029.60		\$42,029.60	\$0.00
SUBTOTALS		\$13,444,258.05		\$12,232,951.15	\$1,211,306.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,185.37)				13,316,146.66
	20(5) Adjust: 22.25 FTEs, \$-89.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				528,142.04
51a.3	SPECIAL ED HOLD HARMLESS				34,753.03
					13,879,041.73

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,233,631.30	11/20/2009	\$1,002,942.37	12/21/2009	\$1,178,137.11
01/20/2010	\$1,202,471.79	02/22/2010	\$1,203,642.81	03/22/2010	\$1,210,958.65
04/20/2010	\$1,239,150.89	05/17/2010	\$86,046.54	05/20/2010	\$1,208,279.98
06/21/2010	\$1,208,049.15	07/20/2010	\$1,230,511.66	08/20/2010	\$1,211,306.90

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82351 \$229,128.90

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Payment Dated: 08/20/2010

District: 74901 ISD: 74
ST. CLAIR COUNTY LEARNING ACADEMY

State Aid Membership	32.75
General ED K-12	32.75
February 2009	35.00
September 2009	32.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,891.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,417.00
FY 1995 Foundation	4,790.46

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	541.09	100.00%	491.85	49.24
22b	DISCRETIONARY PAYMENT	86,019.18	100.00%	74,273.45	7,827.75
	22b Supplemental: 11/17/2009	0.00	100.00%	3,917.98	0.00
11(3)	PSA PROTECTED	156,887.57	100.00%	142,610.80	14,276.77
31A	AT RISK	15,214.99	100.00%	13,851.71	1,363.28
22b	DISCRETIONARY PMT ADJ *	(9,534.00)	100.00%	(8,666.41)	(867.59)
11d	LEA PUPIL DEDUCT	(5,043.50)	100.00%	(4,584.54)	(458.96)
		\$244,085.33		\$221,894.84	\$22,190.49

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(206.59)	100.00%	(206.59)	0.00
31a	2009 AT RISK	(0.42)	100.00%	(0.42)	0.00
31d	2009 SCHOOL LUNCH	385.18	100.00%	385.18	0.00
		\$178.17		\$178.17	\$0.00
SUBTOTALS		\$244,263.50		\$222,073.01	\$22,190.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,417.00)				242,906.75
51a	SPECIAL EDUCATION				541.09
					243,447.84

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$23,786.53	11/20/2009	\$19,868.99	12/21/2009	\$19,044.56
01/20/2010	\$22,188.78	02/22/2010	\$21,792.79	03/22/2010	\$22,164.99
04/20/2010	\$22,161.94	05/20/2010	\$22,505.54	06/21/2010	\$22,156.71
07/20/2010	\$22,484.20	08/20/2010	\$22,190.49		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82352 \$3,917.98

STATE OF MICHIGAN
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 Payment Dated: 08/20/2010

District: 74902 ISD: 74
 INDUSTRIAL TECHNOLOGY ACADEMY

State Aid Membership	0.00
General ED K-12	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,915.50

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 VOCATIONAL EDUCATION	57,285.83	100.00%	52,072.82	5,213.01
	<u>\$57,285.83</u>		<u>\$52,072.82</u>	<u>\$5,213.01</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 2008 VOCATIONAL EDUCATIONAL	1,283.32	100.00%	1,283.32	0.00
	<u>\$1,283.32</u>		<u>\$1,283.32</u>	<u>\$0.00</u>
SUBTOTALS	\$58,569.15		\$53,356.14	\$5,213.01
OTHER CURRENT YEAR CALCULATION INFORMATION				<u>0.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$7,058.20	11/20/2009	\$5,774.88	12/21/2009	\$5,774.88
01/20/2010	\$5,774.88	02/22/2010	\$2,936.89	03/22/2010	\$5,207.28
04/20/2010	\$5,207.28	05/20/2010	\$5,207.29	06/21/2010	\$5,207.28
07/20/2010	\$5,207.28	08/20/2010	\$5,213.01		

STATE OF MICHIGAN
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District: 74903 ISD: 74
LANDMARK ACADEMY

FY 2010 Foundation	7,417.00
FY 1995 Foundation	4,790.46

* State Aid Membership	888.84
* General ED K-12	874.48
February 2009	806.26
September 2009	886.47
* Special ED K-12 Sec 52	14.36
February 2009	10.84
September 2009	15.53
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	140,377.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	40,167.19	100.00%	36,511.98	3,655.21
22b	DISCRETIONARY PAYMENT	2,294,406.62	100.00%	1,990,605.62	208,791.00
	22b Supplemental: 11/17/2009	0.00	100.00%	95,010.00	0.00
11(3)	PSA PROTECTED	4,257,952.47	100.00%	3,870,478.80	387,473.67
31A	AT RISK	111,576.60	100.00%	101,579.16	9,997.44
22b	DISCRETIONARY PMT ADJ *	(221,266.00)	100.00%	(201,130.79)	(20,135.21)
11d	LEA PUPIL DEDUCT	(136,881.36)	100.00%	(124,425.16)	(12,456.20)
		\$6,345,955.52		\$5,768,629.61	\$577,325.91

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	3,782.74	100.00%	3,782.74	0.00
22b	2009 DISCRETIONARY PAYMENT	(3,782.74)	100.00%	(3,782.74)	0.00
31a	2009 AT RISK	(3.57)	100.00%	(3.57)	0.00
		(\$3.57)		(\$3.57)	\$0.00
SUBTOTALS		\$6,345,951.95		\$5,768,626.04	\$577,325.91
Amount Applied to Loan Payments					\$115,465.18
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,417.00)				6,486,018.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				106,508.12
					6,592,526.28
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$524,939.69	11/20/2009	\$518,820.67	12/21/2009	\$574,075.47
01/20/2010	\$570,563.06	02/22/2010	\$570,060.77	03/22/2010	\$570,721.64
04/20/2010	\$605,584.35	05/20/2010	\$575,377.77	06/21/2010	\$575,644.46
07/20/2010	\$587,828.16	08/20/2010	\$577,325.91		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82353	\$95,010.00			

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 2009	0.00
September 2009	0.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,915.50

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 VOCATIONAL EDUCATION	59,884.98	100.00%	54,435.45	5,449.53
	\$59,884.98		\$54,435.45	\$5,449.53

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 2008 VOCATIONAL EDUCATIONAL	1,461.52	100.00%	1,461.52	0.00
	<u>\$1,461.52</u>		<u>\$1,461.52</u>	<u>\$0.00</u>
SUBTOTALS	\$61,346.50		\$55,896.97	\$5,449.53
OTHER CURRENT YEAR CALCULATION INFORMATION				<u>0.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$7,498.42	11/20/2009	\$6,036.89	12/21/2009	\$6,036.90
01/20/2010	\$6,036.90	02/22/2010	\$3,070.13	03/22/2010	\$5,443.55
04/20/2010	\$5,443.54	05/20/2010	\$5,443.55	06/21/2010	\$5,443.54
07/20/2010	\$5,443.55	08/20/2010	\$5,449.53		

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 2009	0.00
September 2009	0.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,915.50

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 VOCATIONAL EDUCATION	25,379.82	100.00%	23,070.26	2,309.56
	<u>\$25,379.82</u>		<u>\$23,070.26</u>	<u>\$2,309.56</u>

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PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 2008 VOCATIONAL EDUCATIONAL	610.73	100.00%	610.73	0.00
	<u>\$610.73</u>		<u>\$610.73</u>	<u>\$0.00</u>
SUBTOTALS	\$25,990.55		\$23,680.99	\$2,309.56
OTHER CURRENT YEAR CALCULATION INFORMATION				<u>0.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$3,169.22	11/20/2009	\$2,558.50	12/21/2009	\$2,558.49
01/20/2010	\$2,558.50	02/22/2010	\$1,301.15	03/22/2010	\$2,307.02
04/20/2010	\$2,307.03	05/20/2010	\$2,307.03	06/21/2010	\$2,307.02
07/20/2010	\$2,307.03	08/20/2010	\$2,309.56		

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

District: 74906 ISD: 74
BLUE WATER LEARNING ACADEMY

State Aid Membership	26.75
General ED K-12	26.75
February 2009	26.00
September 2009	27.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,135.58

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
22b DISCRETIONARY PAYMENT	58,326.23	100.00%	50,584.84	5,307.69
22b Supplemental: 11/17/2009	0.00	100.00%	2,433.70	0.00
11(3) PSA PROTECTED	137,376.77	100.00%	124,875.48	12,501.29
31A AT RISK	4,415.23	100.00%	4,019.74	395.49
22b DISCRETIONARY PMT ADJ *	(8,202.00)	100.00%	(7,455.62)	(746.38)
11d LEA PUPIL DEDUCT	(4,119.50)	100.00%	(3,744.63)	(374.87)
	\$187,796.73		\$170,713.51	\$17,083.22

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31a	2009 AT RISK	(0.28)	100.00%	(0.28)	0.00
		(\$0.28)		(\$0.28)	\$0.00
SUBTOTALS		\$187,796.45		\$170,713.23	\$17,083.22
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				195,703.00
					195,703.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$18,315.55	11/20/2009	\$13,932.08	12/21/2009	\$16,486.18
01/20/2010	\$17,041.80	02/22/2010	\$17,020.23	03/22/2010	\$17,047.06
04/20/2010	\$17,046.15	05/20/2010	\$17,033.82	06/21/2010	\$17,044.60
07/20/2010	\$17,312.06	08/20/2010	\$17,083.22		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82354 \$2,433.70				

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 2009	0.00
September 2009	0.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,915.50

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 VOCATIONAL EDUCATION	46,634.31	100.00%	42,390.59	4,243.72
	\$46,634.31		\$42,390.59	\$4,243.72

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 2008 VOCATIONAL EDUCATIONAL	1,143.92	100.00%	1,143.92	0.00
	<u>\$1,143.92</u>		<u>\$1,143.92</u>	<u>\$0.00</u>
SUBTOTALS	\$47,778.23		\$43,534.51	\$4,243.72
OTHER CURRENT YEAR CALCULATION INFORMATION				<u>0.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$5,845.04	11/20/2009	\$4,701.12	12/21/2009	\$4,701.12
01/20/2010	\$4,701.12	02/22/2010	\$2,390.81	03/22/2010	\$4,239.06
04/20/2010	\$4,239.06	05/20/2010	\$4,239.06	06/21/2010	\$4,239.06
07/20/2010	\$4,239.06	08/20/2010	\$4,243.72		

STATE OF MICHIGAN
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District: 74908 ISD: 74
 ACADEMIC TRANSITIONAL ACADEMY

State Aid Membership	0.00
General ED K-12	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,417.00
FY 1995 Foundation	4,790.46

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt	
None					
SUBTOTALS	\$0.00		\$0.00	\$0.00	
OTHER CURRENT YEAR CALCULATION INFORMATION				0.00	
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$0.00	11/20/2009	\$0.00	12/21/2009	\$0.00
01/20/2010	\$0.00	02/22/2010	\$0.00	03/22/2010	\$0.00
04/20/2010	\$0.00	05/20/2010	\$0.00	06/21/2010	\$0.00
07/20/2010	\$0.00	08/20/2010	\$0.00		

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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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 2009	0.00
September 2009	0.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,915.50

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt	
None					
SUBTOTALS	\$0.00		\$0.00	\$0.00	
OTHER CURRENT YEAR CALCULATION INFORMATION				0.00	
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$0.00	11/20/2009	\$0.00	12/21/2009	\$0.00
01/20/2010	\$0.00	02/22/2010	\$0.00	03/22/2010	\$0.00
04/20/2010	\$0.00	05/20/2010	\$0.00	06/21/2010	\$0.00
07/20/2010	\$0.00	08/20/2010	\$0.00		

STATE OF MICHIGAN
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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 2009	0.00
September 2009	0.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,915.50

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt	
None					
SUBTOTALS	\$0.00		\$0.00	\$0.00	
OTHER CURRENT YEAR CALCULATION INFORMATION				0.00	
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$0.00	11/20/2009	\$0.00	12/21/2009	\$0.00
01/20/2010	\$0.00	02/22/2010	\$0.00	03/22/2010	\$0.00
04/20/2010	\$0.00	05/20/2010	\$0.00	06/21/2010	\$0.00
07/20/2010	\$0.00	08/20/2010	\$0.00		

STATE OF MICHIGAN
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District: 74911 ISD: 74
ST. CLAIR COUNTY INTERVENTION ACADEMY

State Aid Membership	76.25
General ED K-12	50.00
February 2009	53.00
September 2009	49.00
Special ED K-12 Sec 52	26.25
February 2009	36.00
September 2009	23.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	171,653.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,417.00
FY 1995 Foundation	4,790.46

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	49,116.45	100.00%	44,646.85	4,469.60
22b	DISCRETIONARY PAYMENT	151,157.22	100.00%	130,871.20	13,755.31
	22b Supplemental: 11/17/2009	0.00	100.00%	6,530.71	0.00
11(3)	PSA PROTECTED	365,272.58	100.00%	332,032.78	33,239.80
31A	AT RISK	60,296.44	100.00%	0.00	60,296.44
22b	DISCRETIONARY PMT ADJ *	(23,905.00)	100.00%	(21,729.65)	(2,175.35)
11d	LEA PUPIL DEDUCT	(11,742.50)	100.00%	(10,673.93)	(1,068.57)
		\$590,195.19		\$481,677.96	\$108,517.23

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(14,340.66)	100.00%	(14,340.66)	0.00
22b	2009 DISCRETIONARY PAYMENT	14,340.66	100.00%	14,340.66	0.00
31a	2009 AT RISK	(2.35)	100.00%	(2.35)	0.00
		(\$2.35)		(\$2.35)	\$0.00
SUBTOTALS		\$590,192.84		\$481,675.61	\$108,517.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,417.00)				370,850.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				194,696.25
					565,546.25

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$58,813.61	11/20/2009	\$52,285.26	12/21/2009	\$41,973.86
01/20/2010	\$53,156.81	02/22/2010	\$27,695.18	03/22/2010	\$48,091.55
04/20/2010	\$48,091.55	05/20/2010	\$48,091.55	06/21/2010	\$48,091.56
07/20/2010	\$48,853.97	08/20/2010	\$108,517.23		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82355 \$6,530.71

STATE OF MICHIGAN
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District: 74912 ISD: 74
VIRTUAL LEARNING ACADEMY ST. CLAIR CNTY

State Aid Membership	112.50
General ED K-12	112.50
February 2010	127.00
September 2009	98.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,915.50

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	270,056.25	100.00%	236,967.33	24,575.12
	22b Supplemental: 11/17/2009	0.00	100.00%	8,513.80	0.00
11(3)	PSA PROTECTED	552,993.75	100.00%	502,671.32	50,322.43
31A	AT RISK	46,911.77	100.00%	42,709.78	4,201.99
11d	LEA PUPIL DEDUCT	(17,325.00)	100.00%	(15,748.43)	(1,576.57)
		\$852,636.77		\$775,113.80	\$77,522.97

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$852,636.77		\$775,113.80	\$77,522.97
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				823,050.00
					823,050.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$36,704.74	11/20/2009	\$65,285.86	12/21/2009	\$80,603.21
01/20/2010	\$63,702.55	02/22/2010	\$63,702.53	03/22/2010	\$63,702.53
04/20/2010	\$129,680.17	05/20/2010	\$107,295.82	06/21/2010	\$77,398.82
07/20/2010	\$78,523.77	08/20/2010	\$77,522.97		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82356	\$8,513.80			

STATE OF MICHIGAN
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District: 75000 ISD: 75
ST. JOSEPH COUNTY ISD

Homestead Tax Value 1,231,994,251.00
Non-Homestead Tax Value 721,522,103.00
Com Pers Prop Tax Value 37,712,689.00
Ind Pers Prop Tax Value 67,672,615.00

LEA Membership 11,135.27
ISD Membership 153.04
February 2009 148.07
September 2009 154.70
Mills (2007)
Special Ed. 2.4554
Voc. Ed. 0.0000
Operating 0.2283
Special ED Costs 5,635,404.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 153.05 FTEs, \$1,119,713.80	1,119,713.80	100.00%	1,017,819.84	101,893.96
51a	SPECIAL EDUCATION	492,789.43	100.00%	447,945.59	44,843.84
26a	RENAISSANCE ZONE	4,114.41	100.00%	3,742.44	371.97
11G	NONPLAINTIFF DURANT DEBT SERVICE	164,102.26	100.00%	164,102.26	0.00
32b	GREAT START ECIC COLLABORATIVE	102,813.17	100.00%	102,813.17	0.00
57.1	ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
56	SPEC. ED. MILLAGE EQUALIZATION	205,138.06	100.00%	149,634.27	55,503.79
61a.1	VOCATIONAL EDUCATION	215,038.01	100.00%	195,469.55	19,568.46
61a.2	VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
81	INTERMEDIATE DISTRICTS	577,005.66	100.00%	524,498.14	52,507.52
32j	GREAT PARENTS ISD (0-5)	42,586.00	100.00%	38,710.67	3,875.33
		<u>\$2,936,300.80</u>		<u>\$2,656,552.93</u>	<u>\$279,747.87</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	4,839.95	100.00%	4,839.95	0.00
51a	2009 SPECIAL EDUCATION	145,586.16	100.00%	145,586.16	0.00
56	2009 SPEC. ED.I.S.D. ALLOWANCE	3,105.04	100.00%	3,105.04	0.00
		\$153,531.15		\$153,531.15	\$0.00
SUBTOTALS		\$3,089,831.95		\$2,810,084.08	\$279,747.87

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$227,361.56	11/20/2009	\$229,333.78	12/21/2009	\$229,032.74
01/20/2010	\$328,769.74	02/22/2010	\$427,036.80	03/22/2010	\$237,583.45
04/20/2010	\$237,128.95	05/17/2010	\$164,102.26	05/20/2010	\$237,128.97
06/21/2010	\$237,128.95	07/20/2010	\$255,476.88	08/20/2010	\$279,747.87

STATE OF MICHIGAN
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District: 75010 ISD: 75
STURGIS PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,553.61

State Aid Membership	3,234.88
General ED K-12	3,145.94
February 2009	3,138.90
September 2009	3,148.28
Special ED K-12 Sec 52	88.94
February 2009	92.64
September 2009	87.71
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,627,755.00
SE Transportation Costs	163,358.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	155,785,324	18.0000	2,804,136
Comm PP TV	12,317,600	6.0000	73,906
Assumed Local Revenue			<u>2,878,042</u>
Local Revenue Per GE			914.84
Local Revenue Per Membership			889.69

CURRENT YEAR ALLOWANCES		<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: \$3,663.92)	11,852,341.53	100.00%	10,942,181.23	910,160.30
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	580,793.55	100.00%	527,941.34	52,852.21
26a	RENAISSANCE ZONE	15,850.45	100.00%	14,424.09	1,426.36
22b	DISCRETIONARY PAYMENT	8,454,658.46	100.00%	7,323,746.45	769,371.35
	22b Supplemental: 11/17/2009	0.00	100.00%	361,540.66	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	70,272.56	100.00%	70,272.56	0.00
31A	AT RISK	899,050.25	100.00%	818,520.40	80,529.85
31d	SCHOOL LUNCH	56,263.50	100.00%	51,143.52	5,119.98
32d	GREAT START READINESS	163,200.00	100.00%	148,348.80	14,851.20
41	BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	3,986.15	100.00%	3,623.41	362.74
107.1	ADULT EDUCATION PARTICIPANTS	69,326.89	100.00%	59,288.66	10,038.23
22b	DISCRETIONARY PMT ADJ *	(927,641.00)	100.00%	(843,225.67)	(84,415.33)
11d	LEA PUPIL DEDUCT	(498,171.52)	100.00%	(452,837.91)	(45,333.61)
		<u>\$20,739,930.82</u>		<u>\$19,024,967.54</u>	<u>\$1,714,963.28</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	135.47	100.00%	135.47	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	5,822.91	100.00%	5,822.91	0.00
22b	2009 DISCRETIONARY PAYMENT	(5,822.91)	100.00%	(5,822.91)	0.00
31a	2009 AT RISK	(30.89)	100.00%	(30.89)	0.00
31d	2009 SCHOOL LUNCH	5,469.91	100.00%	5,469.91	0.00
31f	2009 SCHOOL BREAKFAST	37,164.72	100.00%	37,164.72	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	8,192.99	100.00%	8,192.99	0.00
		\$50,932.20		\$50,932.20	\$0.00
SUBTOTALS		\$20,790,863.02		\$19,075,899.74	\$1,714,963.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,401.16)				20,137,665.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)				650,685.04
51a.3	SPECIAL ED HOLD HARMLESS				99,443.21
					20,887,793.54

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,989,021.06	11/20/2009	\$1,563,317.52	12/21/2009	\$1,820,982.55
01/20/2010	\$1,885,884.76	02/22/2010	\$1,880,068.15	03/22/2010	\$1,891,292.45
04/20/2010	\$1,891,107.48	05/17/2010	\$70,272.56	05/20/2010	\$1,894,068.29
06/21/2010	\$1,903,763.75	07/20/2010	\$1,924,580.51	08/20/2010	\$1,714,963.28

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82357 \$361,540.66

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District: 75020 ISD: 75
Burr Oak Community School District

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,654.10

State Aid Membership	298.26
General ED K-12	294.75
February 2009	294.88
September 2009	294.70
Special ED K-12 Sec 52	3.51
February 2009	4.12
September 2009	3.30
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	150,189.00
SE Transportation Costs	22,501.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	8,177,174	18.0000	147,189
Comm PP TV	77,400	6.0000	464
Assumed Local Revenue			147,653
Local Revenue Per GE			500.94
Local Revenue Per Membership			495.05

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,159.05)	1,240,478.25	100.00%	1,127,594.73	112,883.52
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	58,819.20	100.00%	53,466.65	5,352.55
22b	DISCRETIONARY PAYMENT	768,260.69	100.00%	666,311.19	69,911.72
	22b Supplemental: 11/17/2009	0.00	100.00%	32,037.78	0.00
29	DECLINING ENROLLMENT	3,375.91	100.00%	3,068.28	307.63
31A	AT RISK	99,342.57	100.00%	90,444.25	8,898.32
31d	SCHOOL LUNCH	5,602.39	100.00%	5,092.57	509.82
32d	GREAT START READINESS	61,200.00	100.00%	55,630.80	5,569.20
22b	DISCRETIONARY PMT ADJ *	(84,827.00)	100.00%	(77,107.74)	(7,719.26)
11d	LEA PUPIL DEDUCT	(45,932.04)	100.00%	(41,752.22)	(4,179.82)
		<u>\$2,106,319.97</u>		<u>\$1,914,786.29</u>	<u>\$191,533.68</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(4,181.98)	100.00%	(4,181.98)	0.00
31a	2009 AT RISK	(4.53)	100.00%	(4.53)	0.00
31d	2009 SCHOOL LUNCH	1,356.63	100.00%	1,356.63	0.00
		(\$2,829.88)		(\$2,829.88)	\$0.00
SUBTOTALS		\$2,103,490.09		\$1,911,956.41	\$191,533.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,815.06)				2,008,738.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,679.16
51a	SPECIAL EDUCATION				33,140.04
					2,067,558.14

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$195,494.73	11/20/2009	\$160,156.78	12/21/2009	\$188,377.15
01/20/2010	\$191,870.39	02/22/2010	\$185,178.09	03/22/2010	\$191,716.94
04/20/2010	\$191,503.52	05/20/2010	\$192,524.24	06/21/2010	\$188,933.97
07/20/2010	\$194,162.82	08/20/2010	\$191,533.68		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82358 \$32,037.78

STATE OF MICHIGAN
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District: 75030 ISD: 75
CENTREVILLE PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,187.08

State Aid Membership	949.38
General ED K-12	920.41
February 2009	932.81
September 2009	916.27
Special ED K-12 Sec 52	28.97
February 2009	32.18
September 2009	27.90
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	367,721.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	40,304,751	18.0000	725,486
Comm PP TV	1,101,300	6.0000	6,608
Assumed Local Revenue			732,094
Local Revenue Per GE			795.40
Local Revenue Per Membership			771.13

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,415.95)	4,192,414.61	100.00%	3,810,904.88	381,509.73
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	105,218.95	100.00%	95,644.03	9,574.92
22b	DISCRETIONARY PAYMENT	1,932,316.24	100.00%	1,677,292.37	175,840.78
	22b Supplemental: 11/17/2009	0.00	100.00%	79,183.09	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	56,581.21	100.00%	56,581.21	0.00
31A	AT RISK	167,226.66	100.00%	152,247.81	14,978.85
31d	SCHOOL LUNCH	16,589.92	100.00%	15,080.24	1,509.68
32d	GREAT START READINESS	47,600.00	100.00%	43,268.40	4,331.60
107.1	ADULT EDUCATION PARTICIPANTS	46,635.46	100.00%	40,601.78	6,033.68
22b	DISCRETIONARY PMT ADJ *	(278,226.00)	100.00%	(252,907.43)	(25,318.57)
11d	LEA PUPIL DEDUCT	(146,204.52)	100.00%	(132,899.91)	(13,304.61)
		<u>\$6,140,152.53</u>		<u>\$5,584,996.47</u>	<u>\$555,156.06</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(35,395.56)	100.00%	(35,395.56)	0.00
22b	2009 DISCRETIONARY PAYMENT	35,395.56	100.00%	35,395.56	0.00
31a	2009 AT RISK	(6.54)	100.00%	(6.54)	0.00
31d	2009 SCHOOL LUNCH	1,324.29	100.00%	1,324.29	0.00
31f	2009 SCHOOL BREAKFAST	12,611.82	100.00%	12,611.82	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	2,927.01	100.00%	2,927.01	0.00
		\$16,856.58		\$16,856.58	\$0.00
SUBTOTALS		\$6,157,009.11		\$5,601,853.05	\$555,156.06
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,520.60)				6,001,625.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				211,944.52
51a.3	SPECIAL ED HOLD HARMLESS				16,379.83
					6,229,949.80
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$594,703.86	11/20/2009	\$449,087.98	12/21/2009	\$554,423.63
01/20/2010	\$557,343.36	02/22/2010	\$553,621.63	03/22/2010	\$553,164.09
04/20/2010	\$554,332.57	05/17/2010	\$56,581.21	05/20/2010	\$555,190.14
06/21/2010	\$532,836.39	07/20/2010	\$561,385.10	08/20/2010	\$555,156.06
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82359	\$79,183.09			

STATE OF MICHIGAN
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District: 75040 ISD: 75
COLON COMMUNITY SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,428.18

State Aid Membership	693.25
General ED K-12	678.43
February 2009	684.34
September 2009	676.46
Special ED K-12 Sec 52	14.82
February 2009	15.66
September 2009	14.54
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	426,064.00
SE Transportation Costs	57,820.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	45,912,590	18.0000	826,427
Comm PP TV	1,253,512	6.0000	7,521
Assumed Local Revenue			833,948
Local Revenue Per GE			1,229.23
Local Revenue Per Membership			1,202.95

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,225.23)	2,235,890.70	100.00%	2,032,424.65	203,466.05
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	162,627.92	100.00%	147,828.78	14,799.14
22b	DISCRETIONARY PAYMENT	1,893,556.67	100.00%	1,641,292.19	172,313.66
	22b Supplemental: 11/17/2009	0.00	100.00%	79,950.82	0.00
29	DECLINING ENROLLMENT	20,178.85	100.00%	18,340.07	1,838.78
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,783.79	100.00%	4,783.79	0.00
31A	AT RISK	165,570.95	100.00%	150,740.41	14,830.54
31d	SCHOOL LUNCH	9,989.37	100.00%	9,080.34	909.03
32d	GREAT START READINESS	54,400.00	100.00%	49,449.60	4,950.40
22b	DISCRETIONARY PMT ADJ *	(201,076.00)	100.00%	(182,778.08)	(18,297.92)
11d	LEA PUPIL DEDUCT	(106,760.50)	100.00%	(97,045.29)	(9,715.21)
		<u>\$4,239,161.75</u>		<u>\$3,854,067.28</u>	<u>\$385,094.47</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	26.17	100.00%	26.17	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.00)	100.00%	(1.00)	0.00
22a	2006 PROP A OBLIGATION	(326.18)	100.00%	(326.18)	0.00
22b	2006 DISCRETIONARY PAYMENT	0.85	100.00%	0.85	0.00
22a	2007 PROP A OBLIGATION	(1,000.18)	100.00%	(1,000.18)	0.00
22b	2007 DISCRETIONARY PAYMENT	1.44	100.00%	1.44	0.00
22a	2008 PROP A OBLIGATION	(273.03)	100.00%	(273.03)	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.76)	100.00%	(4.76)	0.00
22a	2009 PROP A OBLIGATION	652.55	100.00%	652.55	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(15,238.15)	100.00%	(15,238.15)	0.00
22b	2009 DISCRETIONARY PAYMENT	11,955.61	100.00%	11,955.61	0.00
31a	2009 AT RISK	(6.01)	100.00%	(6.01)	0.00
31d	2009 SCHOOL LUNCH	959.23	100.00%	959.23	0.00
31f	2009 SCHOOL BREAKFAST	7,662.76	100.00%	7,662.76	0.00
		\$4,409.30		\$4,409.30	\$0.00
SUBTOTALS		\$4,243,571.05		\$3,858,476.58	\$385,094.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,086.77)				4,129,447.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				108,423.12
51a	SPECIAL EDUCATION				54,204.80
					4,292,075.29

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$404,648.91	11/20/2009	\$304,458.78	12/21/2009	\$371,731.09
01/20/2010	\$384,269.44	02/22/2010	\$374,055.06	03/22/2010	\$383,445.77
04/20/2010	\$383,004.10	05/17/2010	\$4,783.79	05/20/2010	\$382,898.42
06/21/2010	\$394,062.66	07/20/2010	\$391,167.74	08/20/2010	\$385,094.47

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82360 \$79,950.82

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 75050 ISD: 75

CONSTANTINE PUBLIC SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,528.26

State Aid Membership	1,504.04
General ED K-12	1,467.65
February 2009	1,429.41
September 2009	1,480.39
Special ED K-12 Sec 52	36.39
February 2009	47.66
September 2009	32.63
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	700,744.00
SE Transportation Costs	159,896.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	79,361,741	18.0000	1,428,511
Comm PP TV	4,287,789	6.0000	25,727
Assumed Local Revenue			1,454,238
Local Revenue Per GE			990.86
Local Revenue Per Membership			966.89

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,561.37)	5,356,442.93	100.00%	4,857,741.13	498,701.80
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	313,102.66	100.00%	284,610.32	28,492.34
51a.3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	3,926,648.79	100.00%	3,408,933.50	357,332.64
	22b Supplemental: 11/17/2009	0.00	100.00%	160,382.65	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	69,602.95	100.00%	69,602.95	0.00
31A	AT RISK	312,929.09	100.00%	284,899.37	28,029.72
31d	SCHOOL LUNCH	22,672.24	100.00%	20,609.07	2,063.17
32d	GREAT START READINESS	122,400.00	100.00%	111,261.60	11,138.40
22b	DISCRETIONARY PMT ADJ *	(415,980.00)	100.00%	(378,125.82)	(37,854.18)
11d	LEA PUPIL DEDUCT	(231,622.16)	100.00%	(210,544.54)	(21,077.62)
		<u>\$9,476,196.50</u>		<u>\$8,609,370.23</u>	<u>\$866,826.27</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(4,256.68)	100.00%	(4,256.68)	0.00
22b	2007 DISCRETIONARY PAYMENT	9.21	100.00%	9.21	0.00
22a	2008 PROP A OBLIGATION	(3,479.61)	100.00%	(4,828.54)	1,348.93
22b	2008 DISCRETIONARY PAYMENT	12.50	100.00%	22.21	(9.71)
22a	2009 PROP A OBLIGATION	8,455.78	100.00%	5,681.69	2,774.09
51c	2009 SPEC ED HEADLEE OBLIGATION	(17,320.25)	100.00%	(17,320.25)	0.00
22b	2009 DISCRETIONARY PAYMENT	17,313.52	100.00%	17,309.64	3.88
31a	2009 AT RISK	(9.91)	100.00%	(9.91)	0.00
31d	2009 SCHOOL LUNCH	3,415.97	100.00%	3,415.97	0.00
31f	2009 SCHOOL BREAKFAST	17,852.90	100.00%	17,852.90	0.00
		\$21,993.43		\$17,876.24	\$4,117.19
SUBTOTALS		\$9,498,189.93		\$8,627,246.47	\$870,943.46
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,325.14)				9,283,091.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				266,229.24
51a	SPECIAL EDUCATION				46,873.42
					9,596,194.38
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$853,265.29	11/20/2009	\$663,547.05	12/21/2009	\$892,707.77
01/20/2010	\$859,273.91	02/22/2010	\$844,165.31	03/22/2010	\$858,986.47
04/20/2010	\$853,044.99	05/17/2010	\$69,602.95	05/20/2010	\$855,587.61
06/21/2010	\$848,768.96	07/20/2010	\$867,913.51	08/20/2010	\$870,943.46
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82361	\$160,382.65			

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

District: 75060 ISD: 75

MENDON COMMUNITY SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,689.39

State Aid Membership	700.25
General ED K-12	670.57
February 2009	679.22
September 2009	667.68
Special ED K-12 Sec 52	29.68
February 2009	31.16
September 2009	29.18
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	368,183.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	32,691,936	18.0000	588,455
Comm PP TV	1,016,700	6.0000	6,100
Assumed Local Revenue			594,555
Local Revenue Per GE			886.64
Local Revenue Per Membership			849.06

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,840.33)	2,689,191.08	100.00%	2,509,069.48	180,121.60
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	105,351.15	100.00%	95,764.20	9,586.95
22b	DISCRETIONARY PAYMENT	1,754,498.17	100.00%	1,522,982.00	159,660.31
	22b Supplemental: 11/17/2009	0.00	100.00%	71,855.86	0.00
29	DECLINING ENROLLMENT	10,368.47	100.00%	9,423.66	944.81
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,751.61	100.00%	7,751.61	0.00
31A	AT RISK	123,626.31	100.00%	112,552.83	11,073.48
31d	SCHOOL LUNCH	10,537.50	100.00%	9,578.59	958.91
32d	GREAT START READINESS	30,600.00	100.00%	27,815.40	2,784.60
22b	DISCRETIONARY PMT ADJ *	(201,920.00)	100.00%	(183,545.28)	(18,374.72)
11d	LEA PUPIL DEDUCT	(107,838.50)	100.00%	(98,025.20)	(9,813.30)
		<u>\$4,422,165.79</u>		<u>\$4,085,223.15</u>	<u>\$336,942.64</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(95.43)	100.00%	(95.43)	0.00
22b	2007 DISCRETIONARY PAYMENT	3.79	100.00%	3.79	0.00
22a	2008 PROP A OBLIGATION	(95.84)	100.00%	(95.84)	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.37)	100.00%	(3.37)	0.00
22a	2009 PROP A OBLIGATION	(108.01)	100.00%	(108.01)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(53,970.23)	100.00%	(53,970.23)	0.00
22b	2009 DISCRETIONARY PAYMENT	32,398.63	100.00%	32,398.63	0.00
31a	2009 AT RISK	(3.92)	100.00%	(3.92)	0.00
31d	2009 SCHOOL LUNCH	697.62	100.00%	697.62	0.00
		(\$21,176.76)		(\$21,176.76)	\$0.00
SUBTOTALS		\$4,400,989.03		\$4,064,046.39	\$336,942.64
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,429.36)				4,311,335.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)				217,138.88
51a.3	SPECIAL ED HOLD HARMLESS				20,565.58
					4,549,040.40
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$417,272.68	11/20/2009	\$327,057.70	12/21/2009	\$412,729.33
01/20/2010	\$408,987.61	02/22/2010	\$408,646.45	03/22/2010	\$409,377.78
04/20/2010	\$374,067.53	05/17/2010	\$7,751.61	05/20/2010	\$407,583.51
06/21/2010	\$404,667.18	07/20/2010	\$414,049.15	08/20/2010	\$336,942.64
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82362	\$71,855.86			

STATE OF MICHIGAN
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District: 75070 ISD: 75

WHITE PIGEON COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,224.89

State Aid Membership	821.51
General ED K-12	805.04
February 2009	829.89
September 2009	796.76
Special ED K-12 Sec 52	16.47
February 2009	17.15
September 2009	16.24
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	455,826.00
SE Transportation Costs	64,562.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	117,366,976	18.0000	2,112,606
Comm PP TV	3,472,720	6.0000	20,836
Assumed Local Revenue			2,133,442
Local Revenue Per GE			2,650.11
Local Revenue Per Membership			2,596.98

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,627.91)	1,337,344.34	100.00%	1,217,595.04	119,749.30
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	175,891.44	100.00%	159,885.32	16,006.12
22b	DISCRETIONARY PAYMENT	2,418,883.75	100.00%	2,094,799.95	220,120.92
	22b Supplemental: 11/17/2009	0.00	100.00%	103,962.88	0.00
29	DECLINING ENROLLMENT	10,587.33	100.00%	9,622.57	964.76
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,509.15	100.00%	17,509.15	0.00
31A	AT RISK	253,875.45	100.00%	231,135.29	22,740.16
31d	SCHOOL LUNCH	12,725.92	100.00%	11,567.86	1,158.06
32d	GREAT START READINESS	61,200.00	100.00%	55,630.80	5,569.20
22b	DISCRETIONARY PMT ADJ *	(237,305.00)	100.00%	(215,710.25)	(21,594.75)
11d	LEA PUPIL DEDUCT	(126,512.54)	100.00%	(114,999.90)	(11,512.64)
		<u>\$3,924,199.84</u>		<u>\$3,570,998.71</u>	<u>\$353,201.13</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(1,782.96)	100.00%	(1,782.96)	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.11)	100.00%	(3.11)	0.00
22a	2008 PROP A OBLIGATION	(9,607.73)	100.00%	(9,607.73)	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.19)	100.00%	(3.19)	0.00
22a	2009 PROP A OBLIGATION	(6,584.06)	100.00%	(6,584.06)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	10,380.51	100.00%	10,380.51	0.00
22b	2009 DISCRETIONARY PAYMENT	2.59	100.00%	2.59	0.00
31a	2009 AT RISK	(7.35)	100.00%	(7.35)	0.00
31d	2009 SCHOOL LUNCH	1,119.32	100.00%	1,119.32	0.00
31f	2009 SCHOOL BREAKFAST	5,951.52	100.00%	5,951.52	0.00
		(\$534.46)		(\$534.46)	\$0.00
SUBTOTALS		\$3,923,665.38		\$3,570,464.25	\$353,201.13
Amount Applied to Loan Payments					\$353,201.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,665.89)				3,756,228.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)				120,494.52
51a	SPECIAL EDUCATION				55,396.92
					3,932,119.53

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$370,040.28	11/20/2009	\$240,600.16	12/21/2009	\$333,408.84
01/20/2010	\$357,467.65	02/22/2010	\$364,387.69	03/22/2010	\$356,491.17
04/20/2010	\$354,670.10	05/17/2010	\$17,509.15	05/20/2010	\$354,896.96
06/21/2010	\$354,287.18	07/20/2010	\$362,742.19	08/20/2010	\$353,201.13

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82363 \$103,962.88

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

District: 75080 ISD: 75

THREE RIVERS COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,405.63

State Aid Membership	2,786.69
General ED K-12	2,688.28
February 2009	2,687.30
September 2009	2,688.60
Special ED K-12 Sec 52	98.41
February 2009	110.20
September 2009	94.48
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,042,580.00
SE Transportation Costs	357,471.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	221,916,272	18.0000	3,994,493
Comm PP TV	13,905,968	6.0000	83,436
Assumed Local Revenue			<u>4,077,929</u>
Local Revenue Per GE			1,516.93
Local Revenue Per Membership			1,463.36

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,942.27)	8,199,194.39	100.00%	7,453,067.70	746,126.69
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	836,178.33	100.00%	760,086.10	76,092.23
22b	DISCRETIONARY PAYMENT	7,390,642.26	100.00%	6,409,714.93	672,548.45
	22b Supplemental: 11/17/2009	0.00	100.00%	308,378.88	0.00
29	DECLINING ENROLLMENT	48,772.84	100.00%	44,328.48	4,444.36
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,734.74	100.00%	31,734.74	0.00
31A	AT RISK	676,633.27	100.00%	616,025.79	60,607.48
31d	SCHOOL LUNCH	51,475.70	100.00%	46,791.41	4,684.29
32d	GREAT START READINESS	217,600.00	100.00%	197,798.40	19,801.60
107.1	ADULT EDUCATION PARTICIPANTS	91,870.58	100.00%	81,096.60	10,773.98
22b	DISCRETIONARY PMT ADJ *	(801,816.00)	100.00%	(728,850.74)	(72,965.26)
11d	LEA PUPIL DEDUCT	(429,150.26)	100.00%	(390,097.59)	(39,052.67)
		<u>\$16,313,135.85</u>		<u>\$14,830,074.70</u>	<u>\$1,483,061.15</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(2,192.41)	100.00%	(2,192.41)	0.00
22b	2007 DISCRETIONARY PAYMENT	(16.44)	100.00%	(16.44)	0.00
22a	2008 PROP A OBLIGATION	(2,474.52)	100.00%	(2,474.52)	0.00
22b	2008 DISCRETIONARY PAYMENT	(12.38)	100.00%	(12.38)	0.00
22a	2009 PROP A OBLIGATION	(3,374.14)	100.00%	(3,374.14)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(21,479.91)	100.00%	(21,479.91)	0.00
22b	2009 DISCRETIONARY PAYMENT	21,471.77	100.00%	21,471.77	0.00
31a	2009 AT RISK	(27.64)	100.00%	(27.64)	0.00
31d	2009 SCHOOL LUNCH	1,087.16	100.00%	1,087.16	0.00
31f	2009 SCHOOL BREAKFAST	18,888.60	100.00%	18,888.60	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	6,274.92	100.00%	6,274.92	0.00
		\$18,145.01		\$18,145.01	
SUBTOTALS		\$16,331,280.86		\$14,848,219.71	\$1,483,061.15
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,799.07) 20(5) Adjust: 0.75 FTEs, \$312.75				15,589,836.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				719,967.56
51a	SPECIAL EDUCATION				116,210.77
					16,426,014.98
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,530,641.35	11/20/2009	\$1,148,707.55	12/21/2009	\$1,468,854.26
01/20/2010	\$1,486,395.13	02/22/2010	\$1,465,635.73	03/22/2010	\$1,476,232.27
04/20/2010	\$1,477,970.86	05/17/2010	\$31,734.74	05/20/2010	\$1,476,341.73
06/21/2010	\$1,472,413.71	07/20/2010	\$1,504,913.50	08/20/2010	\$1,483,061.15
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82364	\$308,378.88			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 75100 ISD: 75
NOTTAWA COMMUNITY SCHOOL

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	147.01
General ED K-12	146.40
February 2009	143.41
September 2009	147.39
Special ED K-12 Sec 52	0.61
February 2009	0.59
September 2009	0.61
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	10,912.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	20,005,339	18.0000	360,096
Comm PP TV	279,700	6.0000	1,678
Assumed Local Revenue			361,774
Local Revenue Per GE			2,471.13
Local Revenue Per Membership			2,460.88

CURRENT YEAR ALLOWANCES		<u>Amount</u>	Pct To Date	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$1,739.12)	255,668.03	100.00%	232,402.24	23,265.79
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	3,122.34	100.00%	2,838.21	284.13
22b	DISCRETIONARY PAYMENT	455,651.01	100.00%	395,170.13	41,464.24
	22b Supplemental: 11/17/2009	0.00	100.00%	19,016.64	0.00
31A	AT RISK	30,354.67	100.00%	27,635.75	2,718.92
32d	GREAT START READINESS	13,600.00	100.00%	12,362.40	1,237.60
22b	DISCRETIONARY PMT ADJ *	(42,134.00)	100.00%	(38,299.81)	(3,834.19)
11d	LEA PUPIL DEDUCT	(22,639.54)	100.00%	(20,579.34)	(2,060.20)
		<u>\$693,622.51</u>		<u>\$630,546.22</u>	<u>\$63,076.29</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	131.91	100.00%	131.91	0.00
22b	2009 DISCRETIONARY PAYMENT	(102.71)	100.00%	(102.71)	0.00
31a	2009 AT RISK	(1.02)	100.00%	(1.02)	0.00
		\$28.18		\$28.18	\$0.00
SUBTOTALS		\$693,650.69		\$630,574.40	\$63,076.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,844.86)				709,287.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,462.76
51a.3	SPECIAL ED HOLD HARMLESS				691.12
					714,441.38

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$64,063.54	11/20/2009	\$42,370.34	12/21/2009	\$63,799.15
01/20/2010	\$63,009.11	02/22/2010	\$62,887.23	03/22/2010	\$63,031.06
04/20/2010	\$63,024.81	05/20/2010	\$62,940.12	06/21/2010	\$62,054.81
07/20/2010	\$64,377.59	08/20/2010	\$63,076.29		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82365 \$19,016.64

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District: 76000	ISD: 76	LEA Membership	7,334.87
SANILAC ISD		ISD Membership	118.44
		February 2009	120.43
		September 2009	117.77
		Mills (2007)	
Homestead Tax Value	1,015,888,155.00	Special Ed.	0.7298
Non-Homestead Tax Value	423,782,919.00	Voc. Ed.	1.6227
Com Pers Prop Tax Value	15,169,484.00	Operating	0.2026
Ind Pers Prop Tax Value	27,124,931.00	Special ED Costs	1,869,971.00
		SE Transportation Costs	392,178.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 116.95 FTEs, \$855,606.20	855,606.20	100.00%	777,746.04	77,860.16
26a RENAISSANCE ZONE	2,211.45	100.00%	2,032.11	179.34
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: 1.50 FTEs, \$10,974.00	10,974.00	100.00%	9,975.37	998.63
11G NONPLAINTIFF DURANT DEBT SERVICE	24,369.66	100.00%	24,369.66	0.00
32b GREAT START ECIC COLLABORATIVE	98,700.65	100.00%	98,700.65	0.00
57.1 ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
61a.1 VOCATIONAL EDUCATION	176,751.60	100.00%	160,667.20	16,084.40
61a.2 VOC. ED. ADMINISTRATION	11,375.00	100.00%	10,339.88	1,035.12
62 VOC. ED. MILLAGE EQUALIZATION	380.59	100.00%	0.00	380.59
81 INTERMEDIATE DISTRICTS	544,410.75	100.00%	494,869.37	49,541.38
32j GREAT PARENTS ISD (0-5)	40,180.00	100.00%	36,523.62	3,656.38
99.1 MATH AND SCIENCE	43,398.00	100.00%	39,448.78	3,949.22
	\$1,916,153.91		\$1,752,659.25	\$163,494.66

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	(579.10)	100.00%	(579.10)	0.00
		<u>(579.10)</u>		<u>(579.10)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,915,574.81		\$1,752,080.15	\$163,494.66
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$165,243.98	11/20/2009	\$159,975.91	12/21/2009	\$162,899.50
01/20/2010	\$261,600.16	02/22/2010	\$154,143.05	03/22/2010	\$161,625.43
04/20/2010	\$161,227.75	05/17/2010	\$24,369.66	05/20/2010	\$161,227.75
06/21/2010	\$161,227.73	07/20/2010	\$178,539.23	08/20/2010	\$163,494.66

STATE OF MICHIGAN
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District: 76060 ISD: 76

BROWN CITY COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,528.00

State Aid Membership	999.71
General ED K-12	978.53
February 2009	1,000.28
September 2009	971.28
Special ED K-12 Sec 52	21.18
February 2009	23.20
September 2009	20.50
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	628,067.00
SE Transportation Costs	884.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	24,946,671	18.0000	449,040
Comm PP TV	930,720	6.0000	5,584
Assumed Local Revenue			454,624
Local Revenue Per GE			464.60
Local Revenue Per Membership			454.76

CURRENT YEAR ALLOWANCES		<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: \$4,073.24)	4,072,058.76	100.00%	3,701,501.41	370,557.35
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	180,336.32	100.00%	163,925.71	16,410.61
26a	RENAISSANCE ZONE	1,555.81	100.00%	1,282.86	272.95
22b	DISCRETIONARY PAYMENT	2,634,060.30	100.00%	2,283,510.49	239,699.49
	22b Supplemental: 11/17/2009	0.00	100.00%	110,850.32	0.00
29	DECLINING ENROLLMENT	20,747.88	100.00%	18,857.26	1,890.62
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,423.30	100.00%	18,423.30	0.00
31A	AT RISK	204,756.07	100.00%	186,415.64	18,340.43
31d	SCHOOL LUNCH	19,032.73	100.00%	17,300.75	1,731.98
32d	GREAT START READINESS	122,400.00	100.00%	111,261.60	11,138.40
107.1	ADULT EDUCATION PARTICIPANTS	40,599.85	100.00%	36,506.20	4,093.65
22b	DISCRETIONARY PMT ADJ *	(292,493.00)	100.00%	(265,876.14)	(26,616.86)
11d	LEA PUPIL DEDUCT	(153,955.34)	100.00%	(139,945.40)	(14,009.94)
		<u>\$6,867,522.68</u>		<u>\$6,244,014.00</u>	<u>\$623,508.68</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(1,270.81)	100.00%	(1,270.81)	0.00
22b	2007 DISCRETIONARY PAYMENT	8.22	100.00%	8.22	0.00
22a	2008 PROP A OBLIGATION	(2,332.82)	100.00%	(2,332.82)	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.10)	100.00%	(3.10)	0.00
22a	2009 PROP A OBLIGATION	(1,283.00)	100.00%	(1,283.00)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	22,590.15	100.00%	22,590.15	0.00
22b	2009 DISCRETIONARY PAYMENT	(22,582.26)	100.00%	(22,582.26)	0.00
31a	2009 AT RISK	(6.73)	100.00%	(6.73)	0.00
31d	2009 SCHOOL LUNCH	(472.98)	100.00%	(472.98)	0.00
31f	2009 SCHOOL BREAKFAST	12,344.32	100.00%	12,344.32	0.00
107	2009 ADULT ED COMPLIANCE	(719.48)	100.00%	(719.48)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	1,007.05	100.00%	1,007.05	0.00
		\$7,278.56		\$7,278.56	\$0.00
SUBTOTALS		\$6,874,801.24		\$6,251,292.56	\$623,508.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,851.40)				6,704,300.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				154,952.88
51a	SPECIAL EDUCATION				25,383.44
51a.3	SPECIAL ED HOLD HARMLESS				1,818.62
					6,886,455.38

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$651,386.78	11/20/2009	\$485,859.66	12/21/2009	\$624,332.71
01/20/2010	\$620,435.57	02/22/2010	\$619,055.14	03/22/2010	\$620,253.33
04/20/2010	\$620,792.84	05/17/2010	\$18,423.30	05/20/2010	\$626,787.31
06/21/2010	\$621,559.28	07/20/2010	\$631,556.32	08/20/2010	\$623,508.68

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82366 \$110,850.32

STATE OF MICHIGAN
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District: 76070 ISD: 76

CARSONVILLE-PORT SANILAC SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,274.36

State Aid Membership	632.01
General ED K-12	617.16
February 2009	616.45
September 2009	617.39
Special ED K-12 Sec 52	14.85
February 2009	14.05
September 2009	15.11
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	340,870.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	50,996,890	18.0000	917,944
Comm PP TV	1,275,957	6.0000	7,656
Assumed Local Revenue			925,600
Local Revenue Per GE			1,499.77
Local Revenue Per Membership			1,464.53

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,809.83)	1,775,840.66	100.00%	1,614,239.16	161,601.50
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	97,535.86	100.00%	88,660.10	8,875.76
22b	DISCRETIONARY PAYMENT	1,835,614.15	100.00%	1,592,454.65	167,040.89
	22b Supplemental: 11/17/2009	0.00	100.00%	76,118.61	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,271.13	100.00%	3,271.13	0.00
31A	AT RISK	163,363.33	100.00%	148,730.53	14,632.80
31d	SCHOOL LUNCH	10,243.66	100.00%	9,311.49	932.17
22b	DISCRETIONARY PMT ADJ *	(175,223.00)	100.00%	(159,277.71)	(15,945.29)
11d	LEA PUPIL DEDUCT	(97,329.54)	100.00%	(88,472.55)	(8,856.99)
		<u>\$3,613,316.25</u>		<u>\$3,285,035.41</u>	<u>\$328,280.84</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	383.54	100.00%	383.54	0.00
22b	2007 DISCRETIONARY PAYMENT	1.55	100.00%	1.55	0.00
22a	2008 PROP A OBLIGATION	3,792.12	100.00%	3,792.12	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.03)	100.00%	(2.03)	0.00
22a	2009 PROP A OBLIGATION	4,849.07	100.00%	4,849.07	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	90.42	100.00%	90.42	0.00
22b	2009 DISCRETIONARY PAYMENT	(87.38)	100.00%	(87.38)	0.00
31a	2009 AT RISK	(5.55)	100.00%	(5.55)	0.00
31d	2009 SCHOOL LUNCH	166.40	100.00%	166.40	0.00
31f	2009 SCHOOL BREAKFAST	15,555.51	100.00%	15,555.51	0.00
		\$24,743.65		\$24,743.65	\$0.00
SUBTOTALS		\$3,638,059.90		\$3,309,779.06	\$328,280.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,816.23) 20(5) Adjust: 0.50 FTEs, \$-2.00				3,589,542.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				108,642.60
51a.3	SPECIAL ED HOLD HARMLESS				10,805.56
					3,708,990.67

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$338,346.01	11/20/2009	\$255,704.73	12/21/2009	\$337,000.70
01/20/2010	\$327,219.39	02/22/2010	\$326,265.85	03/22/2010	\$324,330.51
04/20/2010	\$326,734.76	05/17/2010	\$3,271.13	05/20/2010	\$333,379.18
06/21/2010	\$327,544.24	07/20/2010	\$333,863.95	08/20/2010	\$328,280.84

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82367 \$76,118.61

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District: 76080 ISD: 76

CROSWELL-LEXINGTON COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	2,230.34
General ED K-12	2,192.25
February 2009	2,262.36
September 2009	2,168.88
Special ED K-12 Sec 52	37.35
February 2009	36.26
September 2009	37.71
Special ED K-12 Sec 53	0.74
February 2009	0.74
September 2009	0.74
Special ED Costs	1,381,549.00
SE Transportation Costs	23,426.00

	Amount	Mills	Revenue
Non-PRE TV	176,035,140	18.0000	3,168,633
Comm PP TV	3,463,060	6.0000	20,778
Assumed Local Revenue			3,189,411
Local Revenue Per GE			1,454.86
Local Revenue Per Membership			1,430.01

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,769.99)	6,178,019.50	100.00%	5,615,819.73	562,199.77
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	411,809.44	100.00%	374,334.78	37,474.66
26a RENAISSANCE ZONE	6,334.85	100.00%	7,066.27	(731.42)
22b DISCRETIONARY PAYMENT	6,676,372.71	100.00%	5,781,855.74	607,549.92
22b Supplemental: 11/17/2009	0.00	100.00%	286,967.05	0.00
29 DECLINING ENROLLMENT	40,587.49	100.00%	36,889.01	3,698.48
11G NONPLAINTIFF DURANT DEBT SERVICE	14,426.13	100.00%	14,426.13	0.00
31A AT RISK	450,904.88	100.00%	410,516.37	40,388.51
31d SCHOOL LUNCH	37,901.55	100.00%	34,452.51	3,449.04
32d GREAT START READINESS	119,000.00	100.00%	108,171.00	10,829.00
53a COURT AND STATE AGENCY PLACED PUPI	20,928.56	100.00%	19,024.06	1,904.50
22b DISCRETIONARY PMT ADJ *	(646,522.00)	100.00%	(587,688.50)	(58,833.50)
11d LEA PUPIL DEDUCT	(343,472.36)	100.00%	(312,216.38)	(31,255.98)
	\$12,966,290.75		\$11,789,617.77	\$1,176,672.98

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	8,453.33	100.00%	8,453.33	0.00
22b	2007 DISCRETIONARY PAYMENT	(14.41)	100.00%	(14.41)	0.00
22a	2008 PROP A OBLIGATION	14,717.34	100.00%	14,717.34	0.00
22b	2008 DISCRETIONARY PAYMENT	11.65	100.00%	11.65	0.00
22a	2009 PROP A OBLIGATION	32,071.31	100.00%	32,071.31	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(44,153.51)	100.00%	(44,153.51)	0.00
22b	2009 DISCRETIONARY PAYMENT	(22.27)	100.00%	(22.27)	0.00
31a	2009 AT RISK	(15.98)	100.00%	(15.98)	0.00
31d	2009 SCHOOL LUNCH	3,340.59	100.00%	3,340.59	0.00
31f	2009 SCHOOL BREAKFAST	60,347.60	100.00%	60,347.60	0.00
53	2009 COURT/STATE AGENCY PLACED	11,272.65	100.00%	11,272.65	0.00
		\$86,008.30		\$86,008.30	\$0.00
SUBTOTALS		\$13,052,299.05		\$11,875,626.07	\$1,176,672.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,861.14)				12,848,978.37
	20(5) Adjust: 26.45 FTEs, \$-105.80				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				273,252.40
	20(5) Adjust: 0.05 FTEs, \$-0.20				
51a	SPECIAL EDUCATION				138,557.04
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,413.84
					13,266,201.65

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,272,978.05	11/20/2009	\$982,813.40	12/21/2009	\$1,101,547.59
01/20/2010	\$1,174,557.58	02/22/2010	\$1,169,103.88	03/22/2010	\$1,119,209.48
04/20/2010	\$1,177,773.29	05/17/2010	\$14,426.13	05/20/2010	\$1,202,485.41
06/21/2010	\$1,175,178.12	07/20/2010	\$1,198,586.09	08/20/2010	\$1,176,672.98

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82368 \$286,967.05

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 76090 ISD: 76

DECKERVILLE COMMUNITY SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,349.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	68,022,206	18.0000	1,224,400
Comm PP TV	853,862	6.0000	5,123
Assumed Local Revenue			<u>1,229,523</u>
Local Revenue Per GE			1,894.28
Local Revenue Per Membership			1,860.66

* State Aid Membership	660.80
* General ED K-12	649.07
February 2009	627.39
September 2009	634.25
* Special ED K-12 Sec 52	11.73
February 2009	13.02
September 2009	8.67
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	279,229.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,488.67)	1,644,513.14	100.00%	1,494,862.44	149,650.70
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	79,898.03	100.00%	72,627.31	7,270.72
26a	RENAISSANCE ZONE	2.45	100.00%	2.23	0.22
22b	DISCRETIONARY PAYMENT	1,896,921.37	100.00%	1,645,825.00	172,619.84
	22b Supplemental: 11/17/2009	0.00	100.00%	78,476.53	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,170.00	100.00%	4,170.00	0.00
31A	AT RISK	142,942.92	100.00%	130,139.22	12,803.70
31d	SCHOOL LUNCH	12,431.23	100.00%	11,299.99	1,131.24
32d	GREAT START READINESS	119,000.00	100.00%	108,171.00	10,829.00
22b	DISCRETIONARY PMT ADJ *	(193,864.00)	100.00%	(176,222.38)	(17,641.62)
11d	LEA PUPIL DEDUCT	(101,763.20)	100.00%	(92,502.75)	(9,260.45)
		<u>\$3,604,251.94</u>		<u>\$3,276,848.59</u>	<u>\$327,403.35</u>

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.

District: 76090 DECKERVILLE COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	629.59	100.00%	629.59	0.00
22b	2007 DISCRETIONARY PAYMENT	3.53	100.00%	3.53	0.00
22a	2008 PROP A OBLIGATION	5,752.26	100.00%	5,752.26	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.44)	100.00%	(1.44)	0.00
22a	2009 PROP A OBLIGATION	8,531.38	100.00%	8,531.38	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(16,138.18)	100.00%	(16,138.18)	0.00
22b	2009 DISCRETIONARY PAYMENT	16,140.05	100.00%	16,140.05	0.00
31a	2009 AT RISK	(6.16)	100.00%	(6.16)	0.00
31d	2009 SCHOOL LUNCH	68.01	100.00%	68.01	0.00
31f	2009 SCHOOL BREAKFAST	17,303.68	100.00%	17,303.68	0.00
		\$32,282.72		\$32,282.72	\$0.00
SUBTOTALS		\$3,636,534.66		\$3,309,131.31	\$327,403.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,421.72)				3,519,075.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				85,816.68
51a.3	SPECIAL ED HOLD HARMLESS				16,440.06
					3,621,332.54

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$339,624.09	11/20/2009	\$258,415.70	12/21/2009	\$317,383.21
01/20/2010	\$320,219.45	02/22/2010	\$319,438.05	03/22/2010	\$320,303.77
04/20/2010	\$320,274.35	05/17/2010	\$4,170.00	05/20/2010	\$371,004.79
06/21/2010	\$326,606.90	07/20/2010	\$333,214.47	08/20/2010	\$327,403.35

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82369 \$78,476.53

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 76140 ISD: 76

MARLETTE COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,668.67

State Aid Membership	1,105.59
General ED K-12	1,076.74
February 2009	1,098.29
September 2009	1,069.56
Special ED K-12 Sec 52	28.85
February 2009	26.25
September 2009	29.71
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	788,174.00
SE Transportation Costs	87.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	38,457,904	18.0000	692,242
Comm PP TV	3,189,782	6.0000	19,139
Assumed Local Revenue			711,381
Local Revenue Per GE			660.68
Local Revenue Per Membership			643.44

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,025.23)	4,450,254.04	100.00%	4,044,738.23	405,515.81
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	225,587.79	100.00%	205,059.30	20,528.49
22b	DISCRETIONARY PAYMENT	2,737,768.94	100.00%	2,375,255.48	249,142.39
	22b Supplemental: 11/17/2009	0.00	100.00%	113,371.07	0.00
29	DECLINING ENROLLMENT	24,080.02	100.00%	21,885.76	2,194.26
11G	NONPLAINTIFF DURANT DEBT SERVICE	67,066.93	100.00%	67,066.93	0.00
31A	AT RISK	203,652.27	100.00%	185,410.70	18,241.57
31d	SCHOOL LUNCH	23,268.98	100.00%	21,151.50	2,117.48
32d	GREAT START READINESS	61,200.00	100.00%	55,630.80	5,569.20
22b	DISCRETIONARY PMT ADJ *	(320,786.00)	100.00%	(291,594.47)	(29,191.53)
11d	LEA PUPIL DEDUCT	(170,260.86)	100.00%	(154,767.12)	(15,493.74)
		<u>\$7,301,832.11</u>		<u>\$6,643,208.18</u>	<u>\$658,623.93</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	94.26	100.00%	94.26	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.18)	100.00%	(3.18)	0.00
22a	2007 PROP A OBLIGATION	64.42	100.00%	64.42	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.17)	100.00%	(2.17)	0.00
22a	2008 PROP A OBLIGATION	1,055.32	100.00%	1,055.32	0.00
22b	2008 DISCRETIONARY PAYMENT	8.74	100.00%	8.74	0.00
22a	2009 PROP A OBLIGATION	137.28	100.00%	34.32	102.96
51c	2009 SPEC ED HEADLEE OBLIGATION	(26,052.20)	100.00%	(26,052.20)	0.00
22b	2009 DISCRETIONARY PAYMENT	25,555.23	100.00%	25,558.27	(3.04)
31a	2009 AT RISK	(8.58)	100.00%	(8.58)	0.00
31d	2009 SCHOOL LUNCH	(4,570.96)	100.00%	(4,570.96)	0.00
31f	2009 SCHOOL BREAKFAST	6,639.64	100.00%	6,639.64	0.00
		\$2,917.80		\$2,817.88	\$99.92
SUBTOTALS		\$7,304,749.91		\$6,646,026.06	\$658,723.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,655.32)				7,166,049.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				211,066.60
51a	SPECIAL EDUCATION				14,521.19
51a.3	SPECIAL ED HOLD HARMLESS				21,973.72
					7,413,610.77

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$681,034.89	11/20/2009	\$530,696.48	12/21/2009	\$650,523.68
01/20/2010	\$655,646.69	02/22/2010	\$652,234.29	03/22/2010	\$651,777.31
04/20/2010	\$654,803.97	05/17/2010	\$67,066.93	05/20/2010	\$664,797.92
06/21/2010	\$656,508.49	07/20/2010	\$667,564.34	08/20/2010	\$658,723.85

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82370 \$113,371.07

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 76180 ISD: 76

PECK COMMUNITY SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,364.79

State Aid Membership	547.25
General ED K-12	537.15
February 2009	536.10
September 2009	537.50
Special ED K-12 Sec 52	10.10
February 2009	8.90
September 2009	10.50
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	279,110.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	9,087,712	18.0000	163,579
Comm PP TV	336,926	6.0000	2,022
Assumed Local Revenue			165,601
Local Revenue Per GE			308.30
Local Revenue Per Membership			302.61

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,062.19)	2,223,033.48	100.00%	2,020,737.43	202,296.05
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	79,863.98	100.00%	72,596.36	7,267.62
22b	DISCRETIONARY PAYMENT	1,541,947.93	100.00%	1,337,278.28	140,317.26
	22b Supplemental: 11/17/2009	0.00	100.00%	64,352.39	0.00
29	DECLINING ENROLLMENT	8,847.40	100.00%	8,041.19	806.21
31A	AT RISK	89,408.31	100.00%	81,399.82	8,008.49
31d	SCHOOL LUNCH	8,359.06	100.00%	7,598.39	760.67
22b	DISCRETIONARY PMT ADJ *	(154,859.00)	100.00%	(140,766.83)	(14,092.17)
11d	LEA PUPIL DEDUCT	(84,276.50)	100.00%	(76,607.34)	(7,669.16)
		<u>\$3,712,324.66</u>		<u>\$3,374,629.69</u>	<u>\$337,694.97</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	349.30	100.00%	349.30	0.00
22b	2007 DISCRETIONARY PAYMENT	4.51	100.00%	4.51	0.00
22a	2008 PROP A OBLIGATION	366.27	100.00%	366.27	0.00
22b	2008 DISCRETIONARY PAYMENT	2.32	100.00%	2.32	0.00
22a	2009 PROP A OBLIGATION	1,612.60	100.00%	1,612.60	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	328.78	100.00%	328.78	0.00
22b	2009 DISCRETIONARY PAYMENT	(332.80)	100.00%	(332.80)	0.00
31a	2009 AT RISK	(2.84)	100.00%	(2.84)	0.00
31d	2009 SCHOOL LUNCH	396.47	100.00%	396.47	0.00
31f	2009 SCHOOL BREAKFAST	5,625.52	100.00%	5,625.52	0.00
		\$8,350.13		\$8,350.13	\$0.00
SUBTOTALS		\$3,720,674.79		\$3,382,979.82	\$337,694.97
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,007.71) 20(5) Adjust: 0.75 FTEs, \$-3.00				3,764,188.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				73,891.60
51a	SPECIAL EDUCATION				5,972.38
51a.3	SPECIAL ED HOLD HARMLESS				792.98
					3,844,845.39
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$343,010.91	11/20/2009	\$273,287.24	12/21/2009	\$339,518.31
01/20/2010	\$337,130.82	02/22/2010	\$336,681.94	03/22/2010	\$337,208.59
04/20/2010	\$337,207.23	05/20/2010	\$335,278.65	06/21/2010	\$336,915.68
07/20/2010	\$342,388.06	08/20/2010	\$337,694.97		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82371	\$64,352.39			

STATE OF MICHIGAN
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District: 76210 ISD: 76
SANDUSKY COMMUNITY SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,456.11

State Aid Membership	1,159.17
General ED K-12	1,128.29
February 2009	1,160.79
September 2009	1,117.46
Special ED K-12 Sec 52	30.88
February 2009	33.07
September 2009	30.15
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	555,849.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	56,236,396	18.0000	1,012,255
Comm PP TV	5,119,177	6.0000	30,715
Assumed Local Revenue			<u>1,042,970</u>
Local Revenue Per GE			924.38
Local Revenue Per Membership			899.76

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,556.35)	4,122,414.23	100.00%	3,747,274.54	375,139.69
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	159,049.52	100.00%	144,576.01	14,473.51
26a	RENAISSANCE ZONE	1,987.28	100.00%	1,796.55	190.73
22b	DISCRETIONARY PAYMENT	3,191,252.51	100.00%	2,769,232.38	290,403.98
	22b Supplemental: 11/17/2009	0.00	100.00%	131,616.15	0.00
29	DECLINING ENROLLMENT	28,889.45	100.00%	26,256.94	2,632.51
11G	NONPLAINTIFF DURANT DEBT SERVICE	72,712.23	100.00%	72,712.23	0.00
31A	AT RISK	254,427.36	100.00%	231,637.76	22,789.60
31d	SCHOOL LUNCH	20,370.83	100.00%	18,517.08	1,853.75
32d	GREAT START READINESS	122,400.00	100.00%	111,261.60	11,138.40
22b	DISCRETIONARY PMT ADJ *	(340,081.00)	100.00%	(309,133.63)	(30,947.37)
11d	LEA PUPIL DEDUCT	(178,512.18)	100.00%	(162,267.57)	(16,244.61)
		<u>\$7,454,910.23</u>		<u>\$6,783,480.04</u>	<u>\$671,430.19</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	157.46	100.00%	157.46	0.00
22b	2007 DISCRETIONARY PAYMENT	(4.85)	100.00%	(4.85)	0.00
22a	2008 PROP A OBLIGATION	4,310.04	100.00%	4,310.04	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.46)	100.00%	(3.46)	0.00
22a	2009 PROP A OBLIGATION	5,069.51	100.00%	5,069.51	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(42,126.12)	100.00%	(42,126.12)	0.00
22b	2009 DISCRETIONARY PAYMENT	36,914.47	100.00%	36,914.47	0.00
31a	2009 AT RISK	(10.00)	100.00%	(10.00)	0.00
31d	2009 SCHOOL LUNCH	(139.34)	100.00%	(139.34)	0.00
31f	2009 SCHOOL BREAKFAST	23,824.15	100.00%	23,824.15	0.00
		\$27,991.86		\$27,991.86	\$0.00
SUBTOTALS		\$7,482,902.09		\$6,811,471.90	\$671,430.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,391.62)				7,211,592.93
	20(5) Adjust: 2.00 FTEs, \$-8.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				225,918.08
51a.3	SPECIAL ED HOLD HARMLESS				35,205.25
					7,472,716.26

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$721,708.57	11/20/2009	\$525,398.12	12/21/2009	\$667,377.82
01/20/2010	\$670,312.86	02/22/2010	\$661,898.91	03/22/2010	\$669,959.26
04/20/2010	\$669,328.29	05/17/2010	\$72,712.23	05/20/2010	\$669,732.84
06/21/2010	\$669,917.52	07/20/2010	\$681,509.33	08/20/2010	\$671,430.19

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82372 \$131,616.15

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 77010 ISD: 21
MANISTIQUE AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,574.41

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	157,817,581	18.0000	2,840,716
Comm PP TV	2,868,244	6.0000	17,209
Assumed Local Revenue			<u>2,857,925</u>
Local Revenue Per GE			2,846.85
Local Revenue Per Membership			2,750.41

* State Aid Membership	1,039.09
* General ED K-12	1,003.89
February 2009	994.55
September 2009	973.61
* Special ED K-12 Sec 52	35.20
February 2009	29.65
September 2009	25.99
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	804,083.00
SE Transportation Costs	14,993.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,824.00)	1,895,300.16	100.00%	1,722,827.85	172,472.31
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	240,636.25	100.00%	218,738.35	21,897.90
22b	DISCRETIONARY PAYMENT	2,652,428.77	100.00%	2,301,683.59	241,371.02
	22b Supplemental: 11/17/2009	0.00	100.00%	109,374.16	0.00
22d.4	ISOLATED DISTRICTS	35,250.37	100.00%	32,040.92	3,209.45
11G	NONPLAINTIFF DURANT DEBT SERVICE	73,241.85	100.00%	73,241.85	0.00
31A	AT RISK	195,373.72	100.00%	177,873.68	17,500.04
31d	SCHOOL LUNCH	18,896.45	100.00%	17,176.87	1,719.58
32d	GREAT START READINESS	54,400.00	100.00%	49,449.60	4,950.40
22b	DISCRETIONARY PMT ADJ *	(296,534.00)	100.00%	(269,549.41)	(26,984.59)
11d	LEA PUPIL DEDUCT	(160,019.86)	100.00%	(145,458.05)	(14,561.81)
		<u>\$4,708,973.71</u>		<u>\$4,287,399.41</u>	<u>\$421,574.30</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	10,118.31	100.00%	10,118.31	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.84)	100.00%	(2.84)	0.00
22a	2004 PROP A OBLIGATION	(16,605.21)	100.00%	(16,605.21)	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.31)	100.00%	(1.31)	0.00
22a	2005 PROP A OBLIGATION	(7,418.81)	100.00%	(7,418.81)	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.24)	100.00%	(1.24)	0.00
22a	2006 PROP A OBLIGATION	(4,779.80)	100.00%	(4,779.80)	0.00
22b	2006 DISCRETIONARY PAYMENT	6.44	100.00%	6.44	0.00
22a	2007 PROP A OBLIGATION	(6,885.22)	100.00%	(6,885.22)	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.76)	100.00%	(1.76)	0.00
22a	2008 PROP A OBLIGATION	(11,514.32)	100.00%	(11,514.32)	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.84)	100.00%	(2.84)	0.00
22a	2009 PROP A OBLIGATION	(264,332.70)	100.00%	(264,332.70)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(57,654.03)	100.00%	(57,654.03)	0.00
22b	2009 DISCRETIONARY PAYMENT	58,960.45	100.00%	58,960.45	0.00
31a	2009 AT RISK	(8.20)	100.00%	(8.20)	0.00
31d	2009 SCHOOL LUNCH	(577.24)	100.00%	(577.24)	0.00
		(\$300,700.32)		(\$300,700.32)	\$0.00
SUBTOTALS		\$4,408,273.39		\$3,986,699.09	\$421,574.30
Amount Applied to Loan Payments					\$421,574.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,469.15)				4,486,534.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)				257,523.20
51a.3	SPECIAL ED HOLD HARMLESS				44,306.99
					4,788,365.18

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$435,518.64	11/20/2009	\$141,823.50	12/21/2009	\$411,062.44
01/20/2010	\$309,809.44	02/22/2010	\$427,210.53	03/22/2010	\$427,071.92
04/20/2010	\$426,951.66	05/17/2010	\$73,241.85	05/20/2010	\$425,869.71
06/21/2010	\$367,996.71	07/20/2010	\$430,768.53	08/20/2010	\$421,574.30

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82373 \$109,374.16

STATE OF MICHIGAN
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District: 78000	ISD: 78	LEA Membership	13,322.20
SHIAWASSEE REGIONAL ESD		ISD Membership	179.41
		February 2009	187.19
		September 2009	176.81
		Mills (2007)	
Homestead Tax Value	1,581,124,444.00	Special Ed.	3.6802
Non-Homestead Tax Value	433,155,105.00	Voc. Ed.	0.0000
Com Pers Prop Tax Value	36,391,116.00	Operating	0.2238
Ind Pers Prop Tax Value	15,048,900.00	Special ED Costs	9,211,477.00
		SE Transportation Costs	2,006,609.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 177.67 FTEs, \$1,299,833.72	1,299,833.72	100.00%	1,181,548.85	118,284.87
51a	SPECIAL EDUCATION	2,748,903.72	100.00%	2,498,753.48	250,150.24
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	111,828.32	100.00%	111,828.32	0.00
24	COURT PLACED CHILDREN	23,779.03	100.00%	21,615.14	2,163.89
32b	GREAT START ECIC COLLABORATIVE	102,813.17	100.00%	102,813.17	0.00
51a.8	CENTER PROGRAM FICA/RETIREMENT	13,591.65	100.00%	12,354.81	1,236.84
51a.1	TUITION DEDUCT-DEAF	(134,054.62)	100.00%	(121,855.65)	(12,198.97)
53a	COURT AND STATE AGENCY PLACED PUPI	9,411.00	100.00%	8,554.60	856.40
54	SCHOOL FOR DEAF/BLIND	49,733.84	100.00%	45,208.06	4,525.78
56	SPEC. ED. MILLAGE EQUALIZATION	1,536,927.18	100.00%	1,399,847.58	137,079.60
61a.1	VOCATIONAL EDUCATION	17,480.96	100.00%	15,890.19	1,590.77
61a.2	VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
81	INTERMEDIATE DISTRICTS	871,729.92	100.00%	792,402.50	79,327.42
32j	GREAT PARENTS ISD (0-5)	64,337.00	100.00%	58,482.33	5,854.67
		\$6,742,117.89		\$6,150,898.31	\$591,219.58

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	708.69	100.00%	708.69	0.00
51a	2009 SPECIAL EDUCATION	301,453.70	100.00%	301,453.70	0.00
24	2009 COURT PLACED-ON GROUNDS	(37,543.38)	100.00%	(37,543.38)	0.00
51a.1	2009 TUITION DEDUCT-DEAF	4,451.59	100.00%	0.00	4,451.59
53	2009 COURT/STATE AGENCY PLACED	2,367.00	100.00%	2,367.00	0.00
54	2009 SCHOOL FOR DEAF/BLIND	47.18	100.00%	0.00	47.18
56	2009 SPEC. ED.I.S.D. ALLOWANCE	26,937.25	100.00%	26,937.25	0.00
		\$298,422.03		\$293,923.26	\$4,498.77
SUBTOTALS		\$7,040,539.92		\$6,444,821.57	\$595,718.35

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$567,855.41	11/20/2009	\$564,222.49	12/21/2009	\$594,118.14
01/20/2010	\$631,453.24	02/22/2010	\$1,000,259.51	03/22/2010	\$579,629.97
04/20/2010	\$594,719.61	05/17/2010	\$111,828.32	05/20/2010	\$590,849.19
06/21/2010	\$590,865.08	07/20/2010	\$619,020.61	08/20/2010	\$595,718.35

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 78020 ISD: 78
BYRON AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,741.73

State Aid Membership	1,246.38
General ED K-12	1,226.14
February 2009	1,256.96
September 2009	1,215.87
Special ED K-12 Sec 52	20.24
February 2009	18.68
September 2009	20.76
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	565,410.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	26,609,378	18.0000	478,969
Comm PP TV	802,000	6.0000	4,812
Assumed Local Revenue			483,781
Local Revenue Per GE			394.56
Local Revenue Per Membership			388.15

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,353.58)	5,426,215.04	100.00%	4,932,191.55	494,023.49
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	161,785.29	100.00%	147,062.83	14,722.46
22b	DISCRETIONARY PAYMENT	3,071,622.52	100.00%	2,660,076.92	279,513.79
	22b Supplemental: 11/17/2009	0.00	100.00%	132,031.81	0.00
29	DECLINING ENROLLMENT	21,415.40	100.00%	19,463.95	1,951.45
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,725.57	100.00%	6,725.57	0.00
31A	AT RISK	141,287.21	100.00%	128,631.82	12,655.39
31d	SCHOOL LUNCH	18,807.04	100.00%	17,095.60	1,711.44
32d	GREAT START READINESS	37,400.00	100.00%	33,996.60	3,403.40
61a.1	VOCATIONAL EDUCATION	69,556.10	100.00%	63,226.49	6,329.61
22b	DISCRETIONARY PMT ADJ *	(361,973.00)	100.00%	(329,033.46)	(32,939.54)
11d	LEA PUPIL DEDUCT	(191,942.52)	100.00%	(174,475.75)	(17,466.77)
		<u>\$8,400,898.65</u>		<u>\$7,636,993.93</u>	<u>\$763,904.72</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,282.65	100.00%	1,282.65	0.00
22b	2006 DISCRETIONARY PAYMENT	(12.34)	100.00%	(12.34)	0.00
22a	2007 PROP A OBLIGATION	2,656.03	100.00%	2,656.03	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.86)	100.00%	(0.86)	0.00
22a	2008 PROP A OBLIGATION	3,443.39	100.00%	3,443.39	0.00
22b	2008 DISCRETIONARY PAYMENT	(8.12)	100.00%	(8.12)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	1,325.03	100.00%	1,325.03	0.00
22a	2009 PROP A OBLIGATION	4,414.77	100.00%	4,414.77	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(2,835.62)	100.00%	(2,835.62)	0.00
22b	2009 DISCRETIONARY PAYMENT	1,086.14	100.00%	1,086.14	0.00
31a	2009 AT RISK	(4.72)	100.00%	(4.72)	0.00
31d	2009 SCHOOL LUNCH	999.29	100.00%	999.29	0.00
31f	2009 SCHOOL BREAKFAST	26,872.56	100.00%	26,872.56	0.00
		\$39,218.20		\$39,218.20	\$0.00

SUBTOTALS \$8,440,116.85 \$7,676,212.13 \$763,904.72

Amount Applied to Loan Payments \$750,324.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,921.44)	8,486,654.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	148,075.84
51a	SPECIAL EDUCATION	13,709.45
51a.3	SPECIAL ED HOLD HARMLESS	11,183.12
		8,659,622.85

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$810,771.58	11/20/2009	\$661,826.49	12/21/2009	\$718,974.05
01/20/2010	\$760,575.28	02/22/2010	\$754,820.37	03/22/2010	\$760,144.10
04/20/2010	\$764,428.70	05/17/2010	\$6,725.57	05/20/2010	\$769,889.77
06/21/2010	\$761,780.50	07/20/2010	\$774,243.91	08/20/2010	\$763,904.72

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82374 \$132,031.81

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 78030 ISD: 78
DURAND AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,795.16

State Aid Membership	1,759.62
General ED K-12	1,671.96
February 2009	1,700.71
September 2009	1,662.37
Special ED K-12 Sec 52	87.66
February 2009	89.07
September 2009	87.19
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,434,424.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	65,668,721	18.0000	1,182,037
Comm PP TV	5,158,800	6.0000	30,953
Assumed Local Revenue			1,212,990
Local Revenue Per GE			725.49
Local Revenue Per Membership			689.35

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,105.81)	7,224,665.39	100.00%	6,567,220.84	657,444.55
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	410,443.21	100.00%	373,092.88	37,350.33
22b	DISCRETIONARY PAYMENT	4,098,076.92	100.00%	3,553,741.32	372,925.00
	22b Supplemental: 11/17/2009	0.00	100.00%	171,410.60	0.00
29	DECLINING ENROLLMENT	37,331.96	100.00%	33,930.13	3,401.83
11G	NONPLAINTIFF DURANT DEBT SERVICE	127,497.94	100.00%	127,497.94	0.00
31A	AT RISK	314,032.90	100.00%	285,904.31	28,128.59
31d	SCHOOL LUNCH	20,832.95	100.00%	18,937.15	1,895.80
32d	GREAT START READINESS	74,800.00	100.00%	67,993.20	6,806.80
61a.1	VOCATIONAL EDUCATION	27,115.06	100.00%	24,647.59	2,467.47
22b	DISCRETIONARY PMT ADJ *	(514,816.00)	100.00%	(467,967.74)	(46,848.26)
11d	LEA PUPIL DEDUCT	(270,981.48)	100.00%	(246,322.17)	(24,659.31)
		<u>\$11,548,998.85</u>		<u>\$10,510,086.05</u>	<u>\$1,038,912.80</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,693.59	100.00%	2,586.90	(893.31)
22b	2007 DISCRETIONARY PAYMENT	(12.36)	100.00%	(11.40)	(0.96)
22a	2008 PROP A OBLIGATION	6,003.84	100.00%	6,003.84	0.00
22b	2008 DISCRETIONARY PAYMENT	6.51	100.00%	6.51	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	931.28	100.00%	931.28	0.00
22a	2009 PROP A OBLIGATION	11,456.26	100.00%	12,337.51	(881.25)
51c	2009 SPEC ED HEADLEE OBLIGATION	9,983.64	100.00%	9,983.64	0.00
22b	2009 DISCRETIONARY PAYMENT	(9,980.57)	100.00%	(9,985.73)	5.16
31a	2009 AT RISK	(10.22)	100.00%	(10.22)	0.00
31d	2009 SCHOOL LUNCH	3,554.60	100.00%	3,554.60	0.00
31f	2009 SCHOOL BREAKFAST	1,029.48	100.00%	1,029.48	0.00
		\$24,656.05		\$26,426.41	(\$1,770.36)
SUBTOTALS		\$11,573,654.90		\$10,536,512.46	\$1,037,142.44
Amount Applied to Loan Payments					\$1,037,142.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,590.51)				11,019,069.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				641,320.56
51a.3	SPECIAL ED HOLD HARMLESS				72,795.86
					11,733,185.52

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,073,166.86	11/20/2009	\$855,738.19	12/21/2009	\$1,047,207.42
01/20/2010	\$1,040,634.89	02/22/2010	\$1,037,673.97	03/22/2010	\$1,040,589.07
04/20/2010	\$1,040,596.35	05/17/2010	\$127,497.94	05/20/2010	\$1,012,010.78
06/21/2010	\$1,035,891.21	07/20/2010	\$1,054,095.18	08/20/2010	\$1,037,142.44

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82375 \$171,410.60

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 78040 ISD: 78

LAINGSBURG COMMUNITY SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,133.45

State Aid Membership	1,247.77
General ED K-12	1,217.43
February 2009	1,246.37
September 2009	1,207.78
Special ED K-12 Sec 52	30.34
February 2009	28.23
September 2009	31.04
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	497,802.00
SE Transportation Costs	0.00

	Amount	Mills	Revenue
Non-PRE TV	22,762,982	18.0000	409,734
Comm PP TV	1,244,600	6.0000	7,468
Assumed Local Revenue			417,202
Local Revenue Per GE			342.69
Local Revenue Per Membership			334.36

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,799.09)	5,988,160.53	100.00%	5,443,237.92	544,922.61
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	142,440.07	100.00%	129,478.02	12,962.05
22b	DISCRETIONARY PAYMENT	2,595,382.84	100.00%	2,250,991.15	236,179.84
	22b Supplemental: 11/17/2009	0.00	100.00%	108,211.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,086.66	100.00%	27,086.66	0.00
31A	AT RISK	79,474.05	100.00%	72,355.39	7,118.66
31d	SCHOOL LUNCH	17,807.46	100.00%	16,186.98	1,620.48
32d	GREAT START READINESS	27,200.00	100.00%	24,724.80	2,475.20
22b	DISCRETIONARY PMT ADJ *	(355,092.00)	100.00%	(322,778.63)	(32,313.37)
11d	LEA PUPIL DEDUCT	(192,156.58)	100.00%	(174,670.33)	(17,486.25)
		\$8,330,303.03		\$7,574,823.81	\$755,479.22

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	2,397.52	100.00%	2,397.52	0.00
22b	2004 DISCRETIONARY PAYMENT	(19.01)	100.00%	(19.01)	0.00
22a	2007 PROP A OBLIGATION	(469.61)	100.00%	(469.61)	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.97)	100.00%	(2.97)	0.00
22a	2008 PROP A OBLIGATION	(151.80)	100.00%	(151.80)	0.00
22b	2008 DISCRETIONARY PAYMENT	2.96	100.00%	2.96	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	110.82	100.00%	110.82	0.00
22a	2009 PROP A OBLIGATION	5,115.97	100.00%	5,115.97	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(1,962.05)	100.00%	(1,962.05)	0.00
22b	2009 DISCRETIONARY PAYMENT	1,961.35	100.00%	1,961.35	0.00
31a	2009 AT RISK	(2.50)	100.00%	(2.50)	0.00
31d	2009 SCHOOL LUNCH	1,831.81	100.00%	1,831.81	0.00
		\$8,812.49		\$8,812.49	\$0.00
SUBTOTALS		\$8,339,115.52		\$7,583,636.30	\$755,479.22
Amount Applied to Loan Payments					\$755,479.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,973.31) 20(5) Adjust: 1.75 FTEs, \$264.25				8,489,781.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				221,967.44
51a.3	SPECIAL ED HOLD HARMLESS				14,234.96
					8,725,983.44

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$768,324.29	11/20/2009	\$636,785.23	12/21/2009	\$756,342.76
01/20/2010	\$753,129.03	02/22/2010	\$753,016.91	03/22/2010	\$754,717.82
04/20/2010	\$753,924.54	05/17/2010	\$27,086.66	05/20/2010	\$752,568.75
06/21/2010	\$753,525.93	07/20/2010	\$766,002.53	08/20/2010	\$755,479.22

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82376 \$108,211.85

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 78060 ISD: 78
MORRICE AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,034.12

State Aid Membership	562.26
General ED K-12	543.40
February 2009	548.39
September 2009	541.73
Special ED K-12 Sec 52	18.86
February 2009	20.61
September 2009	18.27
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	368,624.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	14,957,797	18.0000	269,240
Comm PP TV	422,200	6.0000	2,533
Assumed Local Revenue			<u>271,773</u>
Local Revenue Per GE			500.13
Local Revenue Per Membership			483.36

CURRENT YEAR ALLOWANCES		<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: \$4,550.76)	2,558,710.32	100.00%	2,325,867.68	232,842.64
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	105,477.33	100.00%	95,878.89	9,598.44
22b	DISCRETIONARY PAYMENT	1,189,412.01	100.00%	1,031,292.27	108,236.49
	22b Supplemental: 11/17/2009	0.00	100.00%	49,883.25	0.00
29	DECLINING ENROLLMENT	5,706.76	100.00%	5,186.74	520.02
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,998.27	100.00%	2,998.27	0.00
31A	AT RISK	84,993.09	100.00%	77,380.08	7,613.01
31d	SCHOOL LUNCH	5,331.17	100.00%	4,846.03	485.14
32d	GREAT START READINESS	34,000.00	100.00%	30,906.00	3,094.00
61a.1	VOCATIONAL EDUCATION	9,334.35	100.00%	8,484.92	849.43
22b	DISCRETIONARY PMT ADJ *	(158,291.00)	100.00%	(143,886.52)	(14,404.48)
11d	LEA PUPIL DEDUCT	(86,588.04)	100.00%	(78,708.53)	(7,879.51)
		<u>\$3,751,084.26</u>		<u>\$3,410,129.08</u>	<u>\$340,955.18</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	647.96	100.00%	647.96	0.00
22b	2007 DISCRETIONARY PAYMENT	0.76	100.00%	0.76	0.00
22a	2008 PROP A OBLIGATION	674.08	100.00%	674.08	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.74)	100.00%	(2.74)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	176.29	100.00%	176.29	0.00
22a	2009 PROP A OBLIGATION	4,482.13	100.00%	4,482.13	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	6,096.17	100.00%	6,096.17	0.00
22b	2009 DISCRETIONARY PAYMENT	(6,094.94)	100.00%	(6,094.94)	0.00
31a	2009 AT RISK	(2.93)	100.00%	(2.93)	0.00
31d	2009 SCHOOL LUNCH	2,422.99	100.00%	2,422.99	0.00
31f	2009 SCHOOL BREAKFAST	2,338.25	100.00%	2,338.25	0.00
		\$10,738.02		\$10,738.02	\$0.00
SUBTOTALS		\$3,761,822.28		\$3,420,867.10	\$340,955.18
Amount Applied to Loan Payments					\$340,955.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,815.86)				3,703,738.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				137,979.76
51a.3	SPECIAL ED HOLD HARMLESS				11,881.58
					3,853,599.66

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$342,329.18	11/20/2009	\$294,534.95	12/21/2009	\$340,933.00
01/20/2010	\$339,509.65	02/22/2010	\$338,636.08	03/22/2010	\$339,510.90
04/20/2010	\$339,504.40	05/17/2010	\$2,998.27	05/20/2010	\$347,103.51
06/21/2010	\$340,150.79	07/20/2010	\$345,773.12	08/20/2010	\$340,955.18

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82377 \$49,883.25

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 78070 ISD: 78

NEW LOTHROP AREA PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,959.57

State Aid Membership	829.21
General ED K-12	817.39
February 2009	788.43
September 2009	827.04
Special ED K-12 Sec 52	11.82
February 2009	12.90
September 2009	11.46
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	371,116.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	9,028,363	18.0000	162,511
Comm PP TV	810,300	6.0000	4,862
Assumed Local Revenue			167,373
Local Revenue Per GE			204.77
Local Revenue Per Membership			201.85

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,757.72)	3,945,149.00	100.00%	3,586,140.44	359,008.56
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	106,190.39	100.00%	96,527.06	9,663.33
22b	DISCRETIONARY PAYMENT	1,867,429.46	100.00%	1,619,573.98	169,936.08
	22b Supplemental: 11/17/2009	0.00	100.00%	77,919.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,707.10	100.00%	3,707.10	0.00
31A	AT RISK	71,195.51	100.00%	64,818.37	6,377.14
31d	SCHOOL LUNCH	13,194.59	100.00%	11,993.88	1,200.71
32d	GREAT START READINESS	17,000.00	100.00%	15,453.00	1,547.00
61a.1	VOCATIONAL EDUCATION	9,514.19	100.00%	8,648.40	865.79
22b	DISCRETIONARY PMT ADJ *	(226,571.00)	100.00%	(205,953.04)	(20,617.96)
11d	LEA PUPIL DEDUCT	(127,698.34)	100.00%	(116,077.79)	(11,620.55)
		<u>\$5,679,110.90</u>		<u>\$5,162,750.80</u>	<u>\$516,360.10</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,480.12	100.00%	2,480.12	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.08)	100.00%	(0.08)	0.00
22a	2002 PROP A OBLIGATION	2,690.84	100.00%	2,690.84	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.22)	100.00%	(5.22)	0.00
22a	2003 PROP A OBLIGATION	1,788.99	100.00%	1,788.99	0.00
22b	2003 DISCRETIONARY PAYMENT	1.62	100.00%	1.62	0.00
22a	2004 PROP A OBLIGATION	1,887.38	100.00%	1,887.38	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.36)	100.00%	(0.36)	0.00
22a	2007 PROP A OBLIGATION	224.18	100.00%	224.18	0.00
22b	2007 DISCRETIONARY PAYMENT	3.35	100.00%	3.35	0.00
22a	2008 PROP A OBLIGATION	1,809.19	100.00%	1,809.19	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.80)	100.00%	(0.80)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	451.26	100.00%	451.26	0.00
22a	2009 PROP A OBLIGATION	3,345.12	100.00%	3,345.12	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	3,123.20	100.00%	3,123.20	0.00
22b	2009 DISCRETIONARY PAYMENT	(3,113.25)	100.00%	(3,113.25)	0.00
31a	2009 AT RISK	(2.10)	100.00%	(2.10)	0.00
31d	2009 SCHOOL LUNCH	164.42	100.00%	164.42	0.00
31f	2009 SCHOOL BREAKFAST	11,825.04	100.00%	11,825.04	0.00
		\$26,672.90		\$26,672.90	\$0.00
SUBTOTALS		\$5,705,783.80		\$5,189,423.70	\$516,360.10
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,111.24) 20(5) Adjust: 2.00 FTEs, \$-78.00				5,812,578.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				86,475.12
51a	SPECIAL EDUCATION				19,715.27
					5,918,768.85
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$512,244.27	11/20/2009	\$463,503.98	12/21/2009	\$518,107.12
01/20/2010	\$514,695.21	02/22/2010	\$515,424.01	03/22/2010	\$515,094.69
04/20/2010	\$515,080.04	05/17/2010	\$3,707.10	05/20/2010	\$513,845.06
06/21/2010	\$516,436.30	07/20/2010	\$523,366.52	08/20/2010	\$516,360.10
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82378	\$77,919.40			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 78080 ISD: 78
PERRY PUBLIC SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,770.92

State Aid Membership	1,737.23
General ED K-12	1,648.12
February 2009	1,645.48
September 2009	1,649.00
Special ED K-12 Sec 52	88.36
February 2009	98.80
September 2009	84.88
Special ED K-12 Sec 53	0.75
February 2009	0.00
September 2009	1.00
Special ED Costs	1,415,422.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	44,125,933	18.0000	794,267
Comm PP TV	3,106,450	6.0000	18,639
Assumed Local Revenue			812,906
Local Revenue Per GE			493.23
Local Revenue Per Membership			467.93

CURRENT YEAR ALLOWANCES		<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: \$4,302.99)	7,475,283.32	100.00%	6,795,032.54	680,250.78
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	405,006.02	100.00%	368,150.47	36,855.55
22b	DISCRETIONARY PAYMENT	4,049,927.06	100.00%	3,509,713.10	368,543.36
	22b Supplemental: 11/17/2009	0.00	100.00%	171,670.60	0.00
29	DECLINING ENROLLMENT	27,390.27	100.00%	24,894.36	2,495.91
11G	NONPLAINTIFF DURANT DEBT SERVICE	64,579.95	100.00%	64,579.95	0.00
31A	AT RISK	281,470.61	100.00%	256,258.69	25,211.92
31d	SCHOOL LUNCH	16,841.81	100.00%	15,309.21	1,532.60
32d	GREAT START READINESS	51,000.00	100.00%	46,359.00	4,641.00
53a	COURT AND STATE AGENCY PLACED PUPI	7,301.88	100.00%	6,637.41	664.47
61a.1	VOCATIONAL EDUCATION	44,909.93	100.00%	40,823.13	4,086.80
107.1	ADULT EDUCATION PARTICIPANTS	7,883.72	100.00%	4,623.91	3,259.81
22b	DISCRETIONARY PMT ADJ *	(498,479.00)	100.00%	(453,117.41)	(45,361.59)
11d	LEA PUPIL DEDUCT	(267,533.42)	100.00%	(243,187.88)	(24,345.54)
		<u>\$11,665,582.15</u>		<u>\$10,607,747.08</u>	<u>\$1,057,835.07</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,434.77	100.00%	1,434.77	0.00
22b	2007 DISCRETIONARY PAYMENT	6.52	100.00%	6.52	0.00
22a	2008 PROP A OBLIGATION	2,567.26	100.00%	2,567.26	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.04)	100.00%	(6.04)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	(14,237.00)	100.00%	(14,237.00)	0.00
22a	2009 PROP A OBLIGATION	6,470.76	100.00%	6,470.76	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	9,372.16	100.00%	9,372.16	0.00
22b	2009 DISCRETIONARY PAYMENT	(9,383.31)	100.00%	(9,383.31)	0.00
31a	2009 AT RISK	(9.66)	100.00%	(9.66)	0.00
31d	2009 SCHOOL LUNCH	2,006.88	100.00%	2,006.88	0.00
31f	2009 SCHOOL BREAKFAST	14,256.60	100.00%	14,256.60	0.00
53	2009 COURT/STATE AGENCY PLACED	(2,922.80)	100.00%	(2,922.80)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	2,897.58	100.00%	2,897.58	0.00
		\$12,453.72		\$12,453.72	\$0.00
SUBTOTALS		\$11,678,035.87		\$10,620,200.80	\$1,057,835.07
Amount Applied to Loan Payments					\$1,057,835.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,822.77)				11,244,743.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				646,441.76
51a.3	SPECIAL ED HOLD HARMLESS				33,543.95
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,487.00
					11,930,216.40

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,065,535.15	11/20/2009	\$903,144.08	12/21/2009	\$1,028,757.85
01/20/2010	\$1,054,867.71	02/22/2010	\$1,048,398.43	03/22/2010	\$1,048,887.62
04/20/2010	\$1,056,631.43	05/17/2010	\$64,579.95	05/20/2010	\$1,067,251.36
06/21/2010	\$1,040,178.43	07/20/2010	\$1,070,298.19	08/20/2010	\$1,057,835.07

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82379 \$171,670.60

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 78100 ISD: 78
CORUNNA PUBLIC SCHOOL DISTRICT

State Aid Membership	2,422.42
General ED K-12	2,347.43
February 2009	2,344.32
September 2009	2,348.47
Special ED K-12 Sec 52	74.99
February 2009	74.55
September 2009	75.14
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,486,173.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,052.92

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	77,203,530	18.0000	1,389,664
Comm PP TV	7,488,186	6.0000	44,929
Assumed Local Revenue			<u>1,434,593</u>
Local Revenue Per GE			611.13
Local Revenue Per Membership			592.21

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,460.71)	10,805,713.12	100.00%	9,822,393.23	983,319.89
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	425,250.57	100.00%	386,552.77	38,697.80
22b DISCRETIONARY PAYMENT	5,111,106.06	100.00%	4,431,020.30	465,110.65
22b Supplemental: 11/17/2009	0.00	100.00%	214,975.11	0.00
51a12 SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	100.00%	0.00	0.00
20(5) Adjust: 0.00 FTEs, \$0.00				
29 DECLINING ENROLLMENT	10,100.37	100.00%	9,179.98	920.39
11G NONPLAINTIFF DURANT DEBT SERVICE	107,237.57	100.00%	107,237.57	0.00
31A AT RISK	380,261.28	100.00%	346,200.47	34,060.81
31d SCHOOL LUNCH	41,158.15	100.00%	37,412.76	3,745.39
32d GREAT START READINESS	88,400.00	100.00%	80,355.60	8,044.40
61a.1 VOCATIONAL EDUCATION	41,964.71	100.00%	38,145.92	3,818.79
107.1 ADULT EDUCATION PARTICIPANTS	37,379.61	100.00%	30,828.63	6,550.98
22b DISCRETIONARY PMT ADJ *	(684,007.00)	100.00%	(621,762.36)	(62,244.64)
11d LEA PUPIL DEDUCT	(373,052.68)	100.00%	(339,104.89)	(33,947.79)
	<u>\$15,991,511.76</u>		<u>\$14,543,435.09</u>	<u>\$1,448,076.67</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	2,360.46	100.00%	2,360.46	0.00
22b	2006 DISCRETIONARY PAYMENT	10.10	100.00%	10.10	0.00
22a	2007 PROP A OBLIGATION	5,926.61	100.00%	5,926.61	0.00
22b	2007 DISCRETIONARY PAYMENT	(12.42)	100.00%	(12.42)	0.00
22a	2008 PROP A OBLIGATION	7,530.51	100.00%	7,530.51	0.00
22b	2008 DISCRETIONARY PAYMENT	12.95	100.00%	12.95	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	565.78	100.00%	565.78	0.00
22a	2009 PROP A OBLIGATION	9,171.81	100.00%	9,171.81	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	17,384.89	100.00%	17,384.89	0.00
22b	2009 DISCRETIONARY PAYMENT	(17,393.51)	100.00%	(17,393.51)	0.00
31a	2009 AT RISK	(13.21)	100.00%	(13.21)	0.00
31d	2009 SCHOOL LUNCH	(616.50)	100.00%	(616.50)	0.00
31f	2009 SCHOOL BREAKFAST	6,847.44	100.00%	6,847.44	0.00
53	2009 COURT/STATE AGENCY PLACED	439.04	100.00%	439.04	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	5,617.90	100.00%	5,617.90	0.00

	\$37,831.85	\$37,831.85	\$0.00
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SUBTOTALS	\$16,029,343.61	\$14,581,266.94	\$1,448,076.67
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Amount Applied to Loan Payments			\$605,100.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,704.87)	15,739,212.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	548,626.84
51a.3	SPECIAL ED HOLD HARMLESS	54,229.93
		16,342,069.75

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,454,945.83	11/20/2009	\$1,256,781.65	12/21/2009	\$1,436,469.49
01/20/2010	\$1,447,958.96	02/22/2010	\$1,438,498.90	03/22/2010	\$1,442,834.94
04/20/2010	\$1,444,185.76	05/17/2010	\$107,237.57	05/20/2010	\$1,430,761.93
06/21/2010	\$1,441,197.05	07/20/2010	\$1,465,419.75	08/20/2010	\$1,448,076.67

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009	V82380	\$214,975.11
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STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 78110 ISD: 78
OWOSSO PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,474.68

State Aid Membership	3,517.31
General ED K-12	3,302.98
February 2009	3,316.45
September 2009	3,298.49
Special ED K-12 Sec 52	211.19
February 2009	219.75
September 2009	208.33
Special ED K-12 Sec 53	3.14
February 2009	3.57
September 2009	3.00
Special ED Costs	3,169,044.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	172,798,401	18.0000	3,110,371
Comm PP TV	17,358,580	6.0000	104,151
Assumed Local Revenue			<u>3,214,522</u>
Local Revenue Per GE			973.22
Local Revenue Per Membership			913.91

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,560.76)	12,524,296.76	100.00%	11,384,585.75	1,139,711.01
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	906,783.91	100.00%	824,266.57	82,517.34
22b	DISCRETIONARY PAYMENT	9,220,664.89	100.00%	7,995,085.49	839,080.50
	22b Supplemental: 11/17/2009	0.00	100.00%	386,498.90	0.00
29	DECLINING ENROLLMENT	63,195.68	100.00%	57,437.06	5,758.62
11G	NONPLAINTIFF DURANT DEBT SERVICE	208,989.07	100.00%	208,989.07	0.00
31A	AT RISK	1,054,135.03	100.00%	959,713.92	94,421.11
31d	SCHOOL LUNCH	51,045.83	100.00%	46,400.66	4,645.17
32d	GREAT START READINESS	244,800.00	100.00%	222,523.20	22,276.80
53a	COURT AND STATE AGENCY PLACED PUPI	25,635.04	100.00%	23,302.25	2,332.79
61a.1	VOCATIONAL EDUCATION	30,568.05	100.00%	27,786.36	2,781.69
61a.2	VOC. ED. ADMINISTRATION	3,572.00	100.00%	3,246.95	325.05
107.1	ADULT EDUCATION PARTICIPANTS	17,603.08	100.00%	14,227.68	3,375.40
22b	DISCRETIONARY PMT ADJ *	(1,015,224.00)	100.00%	(922,838.62)	(92,385.38)
11d	LEA PUPIL DEDUCT	(541,665.74)	100.00%	(492,374.16)	(49,291.58)
		<u>\$22,794,399.60</u>		<u>\$20,738,851.08</u>	<u>\$2,055,548.52</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,970.44	100.00%	1,970.44	0.00
22b	2007 DISCRETIONARY PAYMENT	(11.02)	100.00%	(11.02)	0.00
22a	2008 PROP A OBLIGATION	4,362.34	100.00%	4,362.34	0.00
22b	2008 DISCRETIONARY PAYMENT	13.02	100.00%	13.02	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	994.43	100.00%	994.43	0.00
22a	2009 PROP A OBLIGATION	5,213.52	100.00%	5,213.52	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	42,204.78	100.00%	42,204.78	0.00
22b	2009 DISCRETIONARY PAYMENT	(42,215.89)	100.00%	(42,215.89)	0.00
26	2009 TAXES RECEIVED C.A.V.	(52,462.53)	100.00%	(52,462.53)	0.00
31a	2009 AT RISK	(35.42)	100.00%	(35.42)	0.00
31d	2009 SCHOOL LUNCH	848.73	100.00%	848.73	0.00
53	2009 COURT/STATE AGENCY PLACED	16,743.86	100.00%	16,743.86	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	5,281.29	100.00%	5,281.29	0.00
		(\$17,092.45)		(\$17,092.45)	\$0.00

SUBTOTALS \$22,777,307.15 \$20,721,758.63 \$2,055,548.52

Amount Applied to Loan Payments \$2,055,548.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,342.78)	20,950,075.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,545,066.04
51a.3	SPECIAL ED HOLD HARMLESS	133,631.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	22,972.24
		22,651,745.56

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,088,455.71	11/20/2009	\$1,625,606.00	12/21/2009	\$2,072,993.01
01/20/2010	\$2,057,087.62	02/22/2010	\$2,044,056.50	03/22/2010	\$2,067,094.59
04/20/2010	\$2,051,219.97	05/17/2010	\$208,989.07	05/20/2010	\$2,037,027.95
06/21/2010	\$1,996,870.17	07/20/2010	\$2,085,859.14	08/20/2010	\$2,055,548.52

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82381 \$386,498.90

STATE OF MICHIGAN
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District: 79000 ISD: 79
TUSCOLA ISD

Homestead Tax Value 1,312,877,780.00
Non-Homestead Tax Value 346,184,478.00
Com Pers Prop Tax Value 25,731,774.00
Ind Pers Prop Tax Value 37,838,212.00

LEA Membership 10,006.20
ISD Membership 246.90
 February 2009 258.57
 September 2009 243.01

Mills (2007)
 Special Ed. 2.4502
 Voc. Ed. 1.6496
 Operating 0.1411

Special ED Costs 7,448,379.00
SE Transportation Costs 1,344,329.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 166.63 FTEs, \$1,219,065.08	1,219,065.08	100.00%	1,108,130.16	110,934.92
51a	SPECIAL EDUCATION	1,858,828.62	100.00%	1,689,675.22	169,153.40
26a	RENAISSANCE ZONE	85,852.03	100.00%	78,097.33	7,754.70
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 80.31 FTEs, \$587,547.96	587,547.96	100.00%	534,081.10	53,466.86
11G	NONPLAINTIFF DURANT DEBT SERVICE	38,447.58	100.00%	38,447.58	0.00
32b	GREAT START ECIC COLLABORATIVE	98,700.65	100.00%	98,700.65	0.00
57.1	ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(32,004.37)	100.00%	(29,091.97)	(2,912.40)
53a	COURT AND STATE AGENCY PLACED PUPI	3,938,902.60	100.00%	3,580,462.46	358,440.14
54	SCHOOL FOR DEAF/BLIND	12,433.46	100.00%	11,302.02	1,131.44
56	SPEC. ED. MILLAGE EQUALIZATION	543,294.46	100.00%	488,853.46	54,441.00
61a.1	VOCATIONAL EDUCATION	209,673.53	100.00%	190,593.24	19,080.29
65.4	ALTERNATIVE ENERGY	75,000.00	100.00%	68,175.00	6,825.00
61a.2	VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
62	VOC. ED. MILLAGE EQUALIZATION	553,190.51	100.00%	485,874.71	67,315.80
81	INTERMEDIATE DISTRICTS	1,111,799.67	100.00%	1,010,625.90	101,173.77
32j	GREAT PARENTS ISD (0-5)	82,055.00	100.00%	74,588.00	7,467.00
		<u>\$10,395,786.78</u>		<u>\$9,440,331.86</u>	<u>\$955,454.92</u>

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	5,019.07	100.00%	5,019.07	0.00
51a	2009 SPECIAL EDUCATION	114,175.96	100.00%	114,175.96	0.00
31d	2009 SCHOOL LUNCH	799.38	100.00%	799.38	0.00
51a.1	2009 TUITION DEDUCT-DEAF	(7,623.90)	100.00%	0.00	(7,623.90)
53	2009 COURT/STATE AGENCY PLACED	378,036.01	100.00%	378,036.01	0.00
54	2009 SCHOOL FOR DEAF/BLIND	3,071.88	100.00%	0.00	3,071.88
56	2009 SPEC. ED.I.S.D. ALLOWANCE	10,533.77	100.00%	10,533.77	0.00
		\$504,012.17		\$508,564.19	(\$4,552.02)
SUBTOTALS		\$10,899,798.95		\$9,948,896.05	\$950,902.90

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$877,404.16	11/20/2009	\$915,453.75	12/21/2009	\$896,053.92
01/20/2010	\$989,820.31	02/22/2010	\$1,046,801.17	03/22/2010	\$1,275,009.58
04/20/2010	\$900,122.62	05/17/2010	\$38,447.58	05/20/2010	\$899,970.79
06/21/2010	\$960,528.92	07/20/2010	\$1,149,283.25	08/20/2010	\$950,902.90

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 79010 ISD: 79
AKRON-FAIRGROVE SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,723.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	12,385,084	18.0000	222,932
Comm PP TV	889,761	6.0000	5,339
Assumed Local Revenue			228,271
Local Revenue Per GE			739.87
Local Revenue Per Membership			722.56

* State Aid Membership	315.92
* General ED K-12	308.53
February 2009	285.02
September 2009	307.13
* Special ED K-12 Sec 52	7.35
February 2009	6.05
September 2009	6.54
* Special ED K-12 Sec 53	0.04
February 2009	0.00
September 2009	0.13
Special ED Costs	155,317.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,001.13)	1,264,036.99	100.00%	1,147,975.81	116,061.18
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	44,442.10	100.00%	40,397.87	4,044.23
22b	DISCRETIONARY PAYMENT	783,423.86	100.00%	679,413.80	71,295.43
	22b Supplemental: 11/17/2009	0.00	100.00%	32,714.63	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,101.60	100.00%	8,101.60	0.00
31A	AT RISK	81,681.67	100.00%	74,365.26	7,316.41
31d	SCHOOL LUNCH	6,455.35	100.00%	5,867.91	587.44
32d	GREAT START READINESS	95,200.00	100.00%	86,536.80	8,663.20
22b	DISCRETIONARY PMT ADJ *	(94,209.00)	100.00%	(85,635.98)	(8,573.02)
11d	LEA PUPIL DEDUCT	(48,651.68)	100.00%	(44,224.38)	(4,427.30)
		<u>\$2,140,480.89</u>		<u>\$1,945,513.32</u>	<u>\$194,967.57</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(10,645.81)	100.00%	(10,645.81)	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.13)	100.00%	(0.13)	0.00
22a	2007 PROP A OBLIGATION	(2,751.37)	100.00%	(2,751.37)	0.00
22b	2007 DISCRETIONARY PAYMENT	1.71	100.00%	1.71	0.00
22a	2008 PROP A OBLIGATION	(5,227.39)	100.00%	(3,472.99)	(1,754.40)
22b	2008 DISCRETIONARY PAYMENT	(0.92)	100.00%	(0.94)	0.02
22a	2009 PROP A OBLIGATION	(2,634.00)	100.00%	1,098.62	(3,732.62)
51c	2009 SPEC ED HEADLEE OBLIGATION	308.75	100.00%	308.75	0.00
22b	2009 DISCRETIONARY PAYMENT	(308.23)	100.00%	(311.45)	3.22
31a	2009 AT RISK	(3.12)	100.00%	(3.12)	0.00
31d	2009 SCHOOL LUNCH	321.85	100.00%	321.85	0.00
		(\$20,938.66)		(\$15,454.88)	(\$5,483.78)
SUBTOTALS		\$2,119,542.23		\$1,930,058.44	\$189,483.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,576.14)				2,028,936.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				53,772.60
51a.3	SPECIAL ED HOLD HARMLESS				8,901.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				292.64
					2,091,902.95

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$193,836.85	11/20/2009	\$145,910.97	12/21/2009	\$194,259.93
01/20/2010	\$193,999.34	02/22/2010	\$193,141.79	03/22/2010	\$193,948.20
04/20/2010	\$193,931.42	05/17/2010	\$8,101.60	05/20/2010	\$190,204.39
06/21/2010	\$193,425.15	07/20/2010	\$196,584.17	08/20/2010	\$189,483.79

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82382 \$32,714.63

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 79020 ISD: 79
CARO COMMUNITY SCHOOLS

State Aid Membership	1,969.85
General ED K-12	1,881.85
February 2009	1,885.60
September 2009	1,880.60
Special ED K-12 Sec 52	87.55
February 2009	101.85
September 2009	82.78
Special ED K-12 Sec 53	0.45
February 2009	1.69
September 2009	0.03
Special ED Costs	1,812,957.00
SE Transportation Costs	23,115.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,594.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	91,024,257	18.0000	1,638,437
Comm PP TV	9,276,300	6.0000	55,658
Assumed Local Revenue			<u>1,694,095</u>
Local Revenue Per GE			900.23
Local Revenue Per Membership			860.01

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,734.14)	7,355,695.68	100.00%	6,686,202.03	669,493.65
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	535,032.66	100.00%	486,344.69	48,687.97
26a RENAISSANCE ZONE	112,502.20	100.00%	102,264.50	10,237.70
22b DISCRETIONARY PAYMENT	4,924,291.98	100.00%	4,271,942.42	448,104.96
22b Supplemental: 11/17/2009	0.00	100.00%	204,244.60	0.00
29 DECLINING ENROLLMENT	31,028.81	100.00%	28,201.34	2,827.47
11G NONPLAINTIFF DURANT DEBT SERVICE	16,717.23	100.00%	16,717.23	0.00
31A AT RISK	405,648.82	100.00%	369,313.99	36,334.83
31d SCHOOL LUNCH	31,751.38	100.00%	28,862.00	2,889.38
32d GREAT START READINESS	54,400.00	100.00%	49,449.60	4,950.40
53a COURT AND STATE AGENCY PLACED PUPI	11,198.68	100.00%	10,179.60	1,019.08
107.1 ADULT EDUCATION PARTICIPANTS	31,219.61	100.00%	27,790.57	3,429.04
22b DISCRETIONARY PMT ADJ *	(567,146.00)	100.00%	(515,535.71)	(51,610.29)
11d LEA PUPIL DEDUCT	(303,356.90)	100.00%	(275,751.42)	(27,605.48)
	<u>\$12,638,984.15</u>		<u>\$11,490,225.44</u>	<u>\$1,148,758.71</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(9,510.34)	100.00%	(9,510.34)	0.00
22b	2006 DISCRETIONARY PAYMENT	14.70	100.00%	14.70	0.00
22a	2007 PROP A OBLIGATION	(10,149.89)	100.00%	(10,149.89)	0.00
22b	2007 DISCRETIONARY PAYMENT	17.57	100.00%	17.57	0.00
22a	2008 PROP A OBLIGATION	(29,868.55)	100.00%	(10,185.78)	(19,682.77)
22b	2008 DISCRETIONARY PAYMENT	9.42	100.00%	22.65	(13.23)
22a	2009 PROP A OBLIGATION	(14,987.17)	100.00%	7,665.51	(22,652.68)
51c	2009 SPEC ED HEADLEE OBLIGATION	(29,346.13)	100.00%	(29,346.13)	0.00
22b	2009 DISCRETIONARY PAYMENT	29,341.29	100.00%	29,359.45	(18.16)
31a	2009 AT RISK	(15.38)	100.00%	(15.38)	0.00
31d	2009 SCHOOL LUNCH	1,964.38	100.00%	1,964.38	0.00
53	2009 COURT/STATE AGENCY PLACED	5,542.62	100.00%	5,542.62	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	4,319.08	100.00%	4,319.08	0.00
		(\$52,668.40)		(\$10,301.56)	(\$42,366.84)
SUBTOTALS		\$12,586,315.75		\$11,479,923.88	\$1,106,391.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,415.77)				12,073,516.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)				640,515.80
51a.3	SPECIAL ED HOLD HARMLESS				97,695.55
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,292.20
					12,815,020.32

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,209,015.31	11/20/2009	\$938,361.11	12/21/2009	\$1,184,398.79
01/20/2010	\$1,189,319.78	02/22/2010	\$1,182,869.00	03/22/2010	\$971,579.40
04/20/2010	\$1,148,679.68	05/17/2010	\$16,717.23	05/20/2010	\$1,123,806.42
06/21/2010	\$1,145,321.63	07/20/2010	\$1,165,610.93	08/20/2010	\$1,106,391.87

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82383 \$204,244.60

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 79030 ISD: 79
CASS CITY PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,298.29

State Aid Membership	1,225.60
General ED K-12	1,181.37
February 2009	1,225.06
September 2009	1,166.80
Special ED K-12 Sec 52	43.91
February 2009	50.34
September 2009	41.77
Special ED K-12 Sec 53	0.32
February 2009	0.00
September 2009	0.43
Special ED Costs	727,485.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	45,898,896	18.0000	826,180
Comm PP TV	4,530,887	6.0000	27,185
Assumed Local Revenue			853,365
Local Revenue Per GE			722.35
Local Revenue Per Membership			696.28

CURRENT YEAR ALLOWANCES		<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: \$3,602.01)	4,414,623.46	100.00%	4,010,775.99	403,847.47
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	208,161.10	100.00%	189,218.44	18,942.66
26a	RENAISSANCE ZONE	8,199.00	100.00%	7,452.89	746.11
22b	DISCRETIONARY PAYMENT	3,522,796.42	100.00%	3,046,848.12	320,573.26
	22b Supplemental: 11/17/2009	0.00	100.00%	155,375.04	0.00
29	DECLINING ENROLLMENT	43,591.34	100.00%	39,619.14	3,972.20
11G	NONPLAINTIFF DURANT DEBT SERVICE	26,346.47	100.00%	26,346.47	0.00
31A	AT RISK	267,121.13	100.00%	243,194.52	23,926.61
31d	SCHOOL LUNCH	21,610.78	100.00%	19,644.20	1,966.58
32d	GREAT START READINESS	88,400.00	100.00%	80,355.60	8,044.40
22b	DISCRETIONARY PMT ADJ *	(368,007.00)	100.00%	(334,518.36)	(33,488.64)
11d	LEA PUPIL DEDUCT	(188,742.40)	100.00%	(171,566.84)	(17,175.56)
		<u>\$8,044,100.30</u>		<u>\$7,312,745.21</u>	<u>\$731,355.09</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(5,623.57)	100.00%	(5,623.57)	0.00
22b	2006 DISCRETIONARY PAYMENT	2.07	100.00%	2.07	0.00
22a	2007 PROP A OBLIGATION	(5,939.91)	100.00%	(5,939.91)	0.00
22b	2007 DISCRETIONARY PAYMENT	(10.53)	100.00%	(10.53)	0.00
22a	2008 PROP A OBLIGATION	103,336.50	100.00%	(4,050.79)	107,387.29
22b	2008 DISCRETIONARY PAYMENT	(8.90)	100.00%	10.85	(19.75)
22a	2009 PROP A OBLIGATION	3,687.82	100.00%	4,409.63	(721.81)
51c	2009 SPEC ED HEADLEE OBLIGATION	(11,810.64)	100.00%	(11,810.64)	0.00
22b	2009 DISCRETIONARY PAYMENT	11,804.21	100.00%	11,801.03	3.18
31a	2009 AT RISK	(9.96)	100.00%	(9.96)	0.00
31d	2009 SCHOOL LUNCH	854.50	100.00%	854.50	0.00
31f	2009 SCHOOL BREAKFAST	1,998.64	100.00%	1,998.64	0.00
		\$98,280.23		(\$8,368.68)	\$106,648.91
SUBTOTALS		\$8,142,380.53		\$7,304,376.53	\$838,004.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,593.65)				7,789,540.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				321,245.56
51a.3	SPECIAL ED HOLD HARMLESS				32,454.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,341.12
					8,145,580.98

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$775,322.62	11/20/2009	\$606,243.18	12/21/2009	\$642,814.88
01/20/2010	\$728,997.05	02/22/2010	\$727,524.90	03/22/2010	\$719,800.35
04/20/2010	\$727,555.82	05/17/2010	\$26,346.47	05/20/2010	\$727,311.18
06/21/2010	\$727,414.26	07/20/2010	\$739,670.78	08/20/2010	\$838,004.00

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82384 \$155,375.04

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 79080 ISD: 79
KINGSTON COMMUNITY SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,443.17

State Aid Membership	622.89
General ED K-12	611.62
February 2009	625.40
September 2009	607.02
Special ED K-12 Sec 52	11.19
February 2009	11.35
September 2009	11.13
Special ED K-12 Sec 53	0.08
February 2009	0.00
September 2009	0.10
Special ED Costs	311,129.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	18,548,876	18.0000	333,880
Comm PP TV	226,706	6.0000	1,360
Assumed Local Revenue			335,240
Local Revenue Per GE			548.12
Local Revenue Per Membership			538.20

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,904.97)	2,432,366.76	100.00%	2,206,740.86	225,625.90
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	89,025.83	100.00%	80,924.48	8,101.35
22b	DISCRETIONARY PAYMENT	1,720,135.17	100.00%	1,492,211.89	156,532.69
	22b Supplemental: 11/17/2009	0.00	100.00%	71,390.59	0.00
29	DECLINING ENROLLMENT	7,944.60	100.00%	7,220.66	723.94
31A	AT RISK	140,183.40	100.00%	127,626.88	12,556.52
31d	SCHOOL LUNCH	10,796.68	100.00%	9,814.18	982.50
32d	GREAT START READINESS	47,600.00	100.00%	43,268.40	4,331.60
53a	COURT AND STATE AGENCY PLACED PUPI	4,739.48	100.00%	4,308.19	431.29
22b	DISCRETIONARY PMT ADJ *	(179,936.00)	100.00%	(163,561.82)	(16,374.18)
11d	LEA PUPIL DEDUCT	(95,925.06)	100.00%	(87,195.88)	(8,729.18)
		<u>\$4,176,930.86</u>		<u>\$3,792,748.43</u>	<u>\$384,182.43</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(4,284.59)	100.00%	(4,284.59)	0.00
22b	2006 DISCRETIONARY PAYMENT	1.52	100.00%	1.52	0.00
22a	2007 PROP A OBLIGATION	(3,198.79)	100.00%	(3,198.79)	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.21)	100.00%	(0.21)	0.00
22a	2008 PROP A OBLIGATION	(13,969.16)	100.00%	(6,702.87)	(7,266.29)
22b	2008 DISCRETIONARY PAYMENT	7.27	100.00%	(1.89)	9.16
22a	2009 PROP A OBLIGATION	(9,760.10)	100.00%	693.03	(10,453.13)
51c	2009 SPEC ED HEADLEE OBLIGATION	(10,401.69)	100.00%	(10,401.69)	0.00
22b	2009 DISCRETIONARY PAYMENT	9,176.67	100.00%	9,177.23	(0.56)
31a	2009 AT RISK	(5.37)	100.00%	(5.37)	0.00
31d	2009 SCHOOL LUNCH	951.30	100.00%	951.30	0.00
31f	2009 SCHOOL BREAKFAST	6,511.96	100.00%	6,511.96	0.00
53	2009 COURT/STATE AGENCY PLACED	4,739.48	100.00%	4,739.48	0.00
		(\$20,231.71)		(\$2,520.89)	(\$17,710.82)
SUBTOTALS		\$4,156,699.15		\$3,790,227.54	\$366,471.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,767.88)				4,139,370.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)				81,866.04
51a	SPECIAL EDUCATION				7,159.79
51a.3	SPECIAL ED HOLD HARMLESS				12,545.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				585.28
					4,241,527.76

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$397,230.58	11/20/2009	\$283,018.15	12/21/2009	\$378,490.47
01/20/2010	\$378,720.39	02/22/2010	\$376,165.59	03/22/2010	\$383,402.46
04/20/2010	\$378,649.43	05/20/2010	\$379,427.27	06/21/2010	\$378,626.83
07/20/2010	\$385,105.78	08/20/2010	\$366,471.61		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82385 \$71,390.59

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 79090 ISD: 79

MAYVILLE COMMUNITY SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,840.60

State Aid Membership	883.39
General ED K-12	865.95
February 2009	871.49
September 2009	864.10
Special ED K-12 Sec 52	16.97
February 2009	12.77
September 2009	18.37
Special ED K-12 Sec 53	0.47
February 2009	0.57
September 2009	0.43
Special ED Costs	350,451.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	37,673,500	18.0000	678,123
Comm PP TV	1,278,000	6.0000	7,668
Assumed Local Revenue			685,791
Local Revenue Per GE			791.95
Local Revenue Per Membership			776.32

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,064.28)	3,590,344.31	100.00%	3,251,991.43	338,352.88
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	100,277.35	100.00%	91,152.11	9,125.24
22b	DISCRETIONARY PAYMENT	2,108,666.64	100.00%	1,828,722.11	192,024.39
	22b Supplemental: 11/17/2009	0.00	100.00%	87,920.14	0.00
29	DECLINING ENROLLMENT	27,734.97	100.00%	25,227.55	2,507.42
11G	NONPLAINTIFF DURANT DEBT SERVICE	63,099.87	100.00%	63,099.87	0.00
31A	AT RISK	205,859.88	100.00%	187,420.57	18,439.31
31d	SCHOOL LUNCH	11,902.99	100.00%	10,819.82	1,083.17
32d	GREAT START READINESS	51,000.00	100.00%	46,359.00	4,641.00
53a	COURT AND STATE AGENCY PLACED PUPI	13,932.28	100.00%	12,664.44	1,267.84
61a.1	VOCATIONAL EDUCATION	5,326.23	100.00%	4,841.54	484.69
22b	DISCRETIONARY PMT ADJ *	(255,193.00)	100.00%	(231,970.44)	(23,222.56)
11d	LEA PUPIL DEDUCT	(136,042.06)	100.00%	(123,653.83)	(12,388.23)
		<u>\$5,786,909.46</u>		<u>\$5,254,594.31</u>	<u>\$532,315.15</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	622.62	100.00%	622.62	0.00
22b	2006 DISCRETIONARY PAYMENT	9.55	100.00%	9.55	0.00
22a	2007 PROP A OBLIGATION	1,475.21	100.00%	1,475.21	0.00
22b	2007 DISCRETIONARY PAYMENT	(5.31)	100.00%	(5.31)	0.00
22a	2008 PROP A OBLIGATION	13,073.40	100.00%	10,672.58	2,400.82
22b	2008 DISCRETIONARY PAYMENT	(4.09)	100.00%	(0.30)	(3.79)
61a.1	2008 VOCATIONAL EDUCATIONAL	170.19	100.00%	170.19	0.00
22a	2009 PROP A OBLIGATION	18,347.01	100.00%	14,224.39	4,122.62
51c	2009 SPEC ED HEADLEE OBLIGATION	(636.37)	100.00%	(636.37)	0.00
22b	2009 DISCRETIONARY PAYMENT	495.51	100.00%	497.22	(1.71)
31a	2009 AT RISK	(8.24)	100.00%	(8.24)	0.00
31d	2009 SCHOOL LUNCH	(1,324.30)	100.00%	(1,324.30)	0.00
53	2009 COURT/STATE AGENCY PLACED	4,968.15	100.00%	4,968.15	0.00
		\$37,183.33		\$30,665.39	\$6,517.94
SUBTOTALS		\$5,824,092.79		\$5,285,259.70	\$538,833.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,524.05)				5,649,501.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				124,152.52
51a.3	SPECIAL ED HOLD HARMLESS				22,196.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,438.52
					5,799,288.30

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$523,979.57	11/20/2009	\$455,207.39	12/21/2009	\$512,714.88
01/20/2010	\$516,274.42	02/22/2010	\$515,778.44	03/22/2010	\$521,438.46
04/20/2010	\$516,481.38	05/17/2010	\$63,099.87	05/20/2010	\$526,411.04
06/21/2010	\$518,192.52	07/20/2010	\$527,761.59	08/20/2010	\$538,833.09

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82386 \$87,920.14

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 79100 ISD: 79
MILLINGTON COMMUNITY SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,940.27

State Aid Membership	1,511.51
General ED K-12	1,443.46
February 2009	1,433.78
September 2009	1,446.69
Special ED K-12 Sec 52	66.68
February 2009	67.83
September 2009	66.29
Special ED K-12 Sec 53	1.37
February 2009	1.44
September 2009	1.35
Special ED Costs	1,180,217.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	34,753,492	18.0000	625,563
Comm PP TV	1,610,319	6.0000	9,662
Assumed Local Revenue			635,225
Local Revenue Per GE			440.07
Local Revenue Per Membership			420.26

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,520.01)	6,832,040.32	100.00%	6,206,776.44	625,263.88
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	337,704.93	100.00%	306,973.78	30,731.15
22b	DISCRETIONARY PAYMENT	3,299,036.05	100.00%	2,861,503.84	299,760.84
	22b Supplemental: 11/17/2009	0.00	100.00%	137,771.37	0.00
29	DECLINING ENROLLMENT	18,367.78	100.00%	16,624.42	1,743.36
11G	NONPLAINTIFF DURANT DEBT SERVICE	60,875.23	100.00%	60,875.23	0.00
31A	AT RISK	279,814.90	100.00%	254,751.29	25,063.61
31d	SCHOOL LUNCH	21,562.17	100.00%	19,600.01	1,962.16
32d	GREAT START READINESS	115,600.00	100.00%	105,080.40	10,519.60
53a	COURT AND STATE AGENCY PLACED PUPI	8,430.00	100.00%	7,662.87	767.13
107.1	ADULT EDUCATION PARTICIPANTS	6,353.98	100.00%	4,427.31	1,926.67
22b	DISCRETIONARY PMT ADJ *	(429,459.00)	100.00%	(390,378.23)	(39,080.77)
11d	LEA PUPIL DEDUCT	(232,772.54)	100.00%	(211,619.64)	(21,152.90)
		<u>\$10,317,553.82</u>		<u>\$9,380,049.09</u>	<u>\$937,504.73</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	689.03	100.00%	0.00	689.03
22b	2001 DISCRETIONARY PAYMENT	12.33	100.00%	0.00	12.33
22a	2002 PROP A OBLIGATION	721.52	100.00%	0.00	721.52
22b	2002 DISCRETIONARY PAYMENT	(5.60)	100.00%	0.00	(5.60)
22a	2003 PROP A OBLIGATION	208.33	100.00%	0.00	208.33
22b	2003 DISCRETIONARY PAYMENT	(6.83)	100.00%	0.00	(6.83)
22a	2004 PROP A OBLIGATION	208.53	100.00%	0.00	208.53
22b	2004 DISCRETIONARY PAYMENT	9.02	100.00%	0.00	9.02
22a	2006 PROP A OBLIGATION	(2,440.81)	100.00%	(2,440.81)	0.00
22b	2006 DISCRETIONARY PAYMENT	6.80	100.00%	6.80	0.00
22a	2007 PROP A OBLIGATION	1,132.85	100.00%	1,132.85	0.00
22b	2007 DISCRETIONARY PAYMENT	18.73	100.00%	18.73	0.00
22a	2008 PROP A OBLIGATION	24,042.52	100.00%	(2,292.80)	26,335.32
22b	2008 DISCRETIONARY PAYMENT	(5.89)	100.00%	4.32	(10.21)
22a	2009 PROP A OBLIGATION	18,409.11	100.00%	14,243.33	4,165.78
51c	2009 SPEC ED HEADLEE OBLIGATION	(1,638.43)	100.00%	(1,638.43)	0.00
22b	2009 DISCRETIONARY PAYMENT	1,628.36	100.00%	1,631.07	(2.71)
31a	2009 AT RISK	(10.75)	100.00%	(10.75)	0.00
31d	2009 SCHOOL LUNCH	1,198.94	100.00%	1,198.94	0.00
31f	2009 SCHOOL BREAKFAST	32,659.60	100.00%	32,659.60	0.00
53	2009 COURT/STATE AGENCY PLACED	1,863.58	100.00%	1,863.58	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	3,868.67	100.00%	3,868.67	0.00
		\$82,569.61		\$50,245.10	\$32,324.51
SUBTOTALS		\$10,400,123.43		\$9,430,294.19	\$969,829.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,875.93) 20(5) Adjust: 0.14 FTEs, \$20.79				9,925,150.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				487,830.88
51a.3	SPECIAL ED HOLD HARMLESS				45,776.79
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				10,022.92
					10,468,781.30

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$958,634.70	11/20/2009	\$801,806.18	12/21/2009	\$936,969.58
01/20/2010	\$933,695.72	02/22/2010	\$928,423.66	03/22/2010	\$931,916.97
04/20/2010	\$930,031.03	05/17/2010	\$60,875.23	05/20/2010	\$934,771.50
06/21/2010	\$929,918.29	07/20/2010	\$945,479.96	08/20/2010	\$969,829.24

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82387 \$137,771.37

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 79110 ISD: 79
REESE PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,497.87

State Aid Membership	989.04
General ED K-12	946.87
February 2009	935.51
September 2009	950.66
Special ED K-12 Sec 52	42.17
February 2009	37.60
September 2009	43.69
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	516,507.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	28,186,688	18.0000	507,360
Comm PP TV	2,835,450	6.0000	17,013
Assumed Local Revenue			524,373
Local Revenue Per GE			553.80
Local Revenue Per Membership			530.18

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,967.69)	3,924,204.12	100.00%	3,564,251.59	359,952.53
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	147,792.28	100.00%	134,343.18	13,449.10
22b	DISCRETIONARY PAYMENT	2,657,937.22	100.00%	2,306,552.27	241,862.66
	22b Supplemental: 11/17/2009	0.00	100.00%	109,522.29	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,759.45	100.00%	5,759.45	0.00
31A	AT RISK	149,013.85	100.00%	135,666.37	13,347.48
31d	SCHOOL LUNCH	15,260.62	100.00%	13,871.90	1,388.72
32d	GREAT START READINESS	44,200.00	100.00%	40,177.80	4,022.20
22b	DISCRETIONARY PMT ADJ *	(275,514.00)	100.00%	(250,442.23)	(25,071.77)
11d	LEA PUPIL DEDUCT	(152,312.16)	100.00%	(138,451.75)	(13,860.41)
		<u>\$6,516,341.38</u>		<u>\$5,921,250.87</u>	<u>\$595,090.51</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(1,509.70)	100.00%	(1,509.70)	0.00
22b	2006 DISCRETIONARY PAYMENT	1.12	100.00%	1.12	0.00
22a	2007 PROP A OBLIGATION	2,432.18	100.00%	2,432.18	0.00
22b	2007 DISCRETIONARY PAYMENT	0.55	100.00%	0.55	0.00
22a	2008 PROP A OBLIGATION	1,000.82	100.00%	990.71	10.11
22b	2008 DISCRETIONARY PAYMENT	0.52	100.00%	0.90	(0.38)
22a	2009 PROP A OBLIGATION	4,264.22	100.00%	3,301.33	962.89
51c	2009 SPEC ED HEADLEE OBLIGATION	(4,346.44)	100.00%	(4,346.44)	0.00
22b	2009 DISCRETIONARY PAYMENT	4,354.41	100.00%	4,351.09	3.32
31a	2009 AT RISK	(5.56)	100.00%	(5.56)	0.00
31d	2009 SCHOOL LUNCH	92.19	100.00%	92.19	0.00
31f	2009 SCHOOL BREAKFAST	15,778.42	100.00%	15,778.42	0.00
		\$22,062.73		\$21,086.79	\$975.94
SUBTOTALS		\$6,538,404.11		\$5,942,337.66	\$596,066.45
Amount Applied to Loan Payments					\$596,066.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,762.20) 20(5) Adjust: 25.39 FTEs, \$-252.75				6,402,671.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.17 FTEs, \$-6.63				308,509.09
51a.3	SPECIAL ED HOLD HARMLESS				18,752.97
					6,729,933.62

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$600,386.92	11/20/2009	\$480,277.10	12/21/2009	\$603,167.03
01/20/2010	\$590,303.70	02/22/2010	\$589,584.72	03/22/2010	\$590,486.22
04/20/2010	\$590,455.57	05/17/2010	\$5,759.45	05/20/2010	\$588,713.45
06/21/2010	\$593,231.59	07/20/2010	\$600,449.62	08/20/2010	\$596,066.45

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82388 \$109,522.29

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 79145 ISD: 79

UNIONVILLE-SEBEWAING AREA S.D.

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,896.18

State Aid Membership	825.79
General ED K-12	815.14
February 2009	812.65
September 2009	815.97
Special ED K-12 Sec 52	10.65
February 2009	12.41
September 2009	10.06
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	264,007.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	31,092,546	18.0000	559,666
Comm PP TV	1,884,201	6.0000	11,305
Assumed Local Revenue			570,971
Local Revenue Per GE			700.46
Local Revenue Per Membership			691.42

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,204.76)	3,472,248.76	100.00%	3,155,215.72	317,033.04
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	75,542.43	100.00%	68,668.07	6,874.36
22b	DISCRETIONARY PAYMENT	1,934,589.09	100.00%	1,676,805.22	176,041.37
	22b Supplemental: 11/17/2009	0.00	100.00%	81,742.50	0.00
29	DECLINING ENROLLMENT	6,718.99	100.00%	6,106.73	612.26
11G	NONPLAINTIFF DURANT DEBT SERVICE	23,125.03	100.00%	23,125.03	0.00
31A	AT RISK	119,211.08	100.00%	108,533.09	10,677.99
31d	SCHOOL LUNCH	15,651.23	100.00%	14,226.97	1,424.26
32d	GREAT START READINESS	37,400.00	100.00%	33,996.60	3,403.40
22b	DISCRETIONARY PMT ADJ *	(235,847.00)	100.00%	(214,384.92)	(21,462.08)
11d	LEA PUPIL DEDUCT	(127,171.66)	100.00%	(115,599.04)	(11,572.62)
		<u>\$5,321,467.95</u>		<u>\$4,838,435.97</u>	<u>\$483,031.98</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	500.18	100.00%	500.18	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.37)	100.00%	(2.37)	0.00
22a	2006 PROP A OBLIGATION	(2,369.03)	100.00%	(2,369.03)	0.00
22b	2006 DISCRETIONARY PAYMENT	4.60	100.00%	4.60	0.00
22a	2007 PROP A OBLIGATION	(4,540.99)	100.00%	(4,540.99)	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.12)	100.00%	(0.12)	0.00
22a	2008 PROP A OBLIGATION	13,328.50	100.00%	(4,279.01)	17,607.51
22b	2008 DISCRETIONARY PAYMENT	(5.88)	100.00%	(4.16)	(1.72)
22a	2009 PROP A OBLIGATION	(22,212.93)	100.00%	(19,555.11)	(2,657.82)
51c	2009 SPEC ED HEADLEE OBLIGATION	(15,397.38)	100.00%	(15,397.38)	0.00
22b	2009 DISCRETIONARY PAYMENT	15,387.49	100.00%	15,388.81	(1.32)
31a	2009 AT RISK	(4.23)	100.00%	(4.23)	0.00
31d	2009 SCHOOL LUNCH	331.39	100.00%	331.39	0.00
31f	2009 SCHOOL BREAKFAST	14,212.45	100.00%	14,212.45	0.00
		(\$768.32)		(\$15,714.97)	\$14,946.65
SUBTOTALS		\$5,320,699.63		\$4,822,721.00	\$497,978.63
Amount Applied to Loan Payments					\$497,978.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,615.54)				5,392,591.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				77,915.40
51a.3	SPECIAL ED HOLD HARMLESS				11,873.60
					5,482,380.28

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$504,951.06	11/20/2009	\$378,745.77	12/21/2009	\$463,355.06
01/20/2010	\$481,199.07	02/22/2010	\$480,118.05	03/22/2010	\$481,246.55
04/20/2010	\$481,234.94	05/17/2010	\$23,125.03	05/20/2010	\$477,335.01
06/21/2010	\$480,705.25	07/20/2010	\$488,962.71	08/20/2010	\$497,978.63

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82389 \$81,742.50

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 79150 ISD: 79
VASSAR PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,435.20

State Aid Membership	1,662.21
General ED K-12	1,600.75
February 2009	1,640.90
September 2009	1,587.37
Special ED K-12 Sec 52	59.90
February 2009	59.95
September 2009	59.88
Special ED K-12 Sec 53	1.56
February 2009	1.67
September 2009	1.52
Special ED Costs	1,256,301.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	46,621,139	18.0000	839,181
Comm PP TV	3,200,150	6.0000	19,201
Assumed Local Revenue			858,382
Local Revenue Per GE			536.24
Local Revenue Per Membership			516.41

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,918.79)	6,513,851.93	100.00%	5,920,653.23	593,198.70
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	359,475.46	100.00%	326,763.19	32,712.27
22b	DISCRETIONARY PAYMENT	4,474,897.19	100.00%	3,876,819.67	407,213.99
	22b Supplemental: 11/17/2009	0.00	100.00%	190,863.53	0.00
29	DECLINING ENROLLMENT	37,911.94	100.00%	34,457.26	3,454.68
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,544.56	100.00%	9,544.56	0.00
31A	AT RISK	472,981.01	100.00%	430,615.09	42,365.92
31d	SCHOOL LUNCH	23,559.46	100.00%	21,415.55	2,143.91
32d	GREAT START READINESS	122,400.00	100.00%	111,261.60	11,138.40
53a	COURT AND STATE AGENCY PLACED PUPI	7,800.40	100.00%	7,090.56	709.84
22b	DISCRETIONARY PMT ADJ *	(484,924.00)	100.00%	(440,795.92)	(44,128.08)
11d	LEA PUPIL DEDUCT	(255,980.34)	100.00%	(232,686.13)	(23,294.21)
		<u>\$11,281,517.61</u>		<u>\$10,256,002.19</u>	<u>\$1,025,515.42</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,859.06	100.00%	1,859.06	0.00
22b	2006 DISCRETIONARY PAYMENT	(4.42)	100.00%	(4.42)	0.00
22a	2007 PROP A OBLIGATION	4,742.30	100.00%	4,742.30	0.00
22b	2007 DISCRETIONARY PAYMENT	(12.39)	100.00%	(12.39)	0.00
22a	2008 PROP A OBLIGATION	3,840.26	100.00%	3,263.32	576.94
22b	2008 DISCRETIONARY PAYMENT	(4.23)	100.00%	(0.09)	(4.14)
22a	2009 PROP A OBLIGATION	(9,718.90)	100.00%	8,266.24	(17,985.14)
51c	2009 SPEC ED HEADLEE OBLIGATION	(53,987.37)	100.00%	(53,987.37)	0.00
22b	2009 DISCRETIONARY PAYMENT	53,983.26	100.00%	53,974.00	9.26
31a	2009 AT RISK	(20.61)	100.00%	(20.61)	0.00
31d	2009 SCHOOL LUNCH	(2,118.24)	100.00%	(2,118.24)	0.00
31f	2009 SCHOOL BREAKFAST	33,093.00	100.00%	33,093.00	0.00
53	2009 COURT/STATE AGENCY PLACED	(7,269.15)	100.00%	(7,269.15)	0.00
		\$24,382.57		\$41,785.65	(\$17,403.08)
SUBTOTALS		\$11,305,900.18		\$10,297,787.84	\$1,008,112.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,779.76)				10,853,157.82
	20(5) Adjust: 3.00 FTEs, \$457.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				438,228.40
51a.3	SPECIAL ED HOLD HARMLESS				45,425.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				11,412.96
					11,348,224.58

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,098,081.77	11/20/2009	\$889,930.57	12/21/2009	\$945,705.76
01/20/2010	\$1,023,594.19	02/22/2010	\$1,020,787.80	03/22/2010	\$1,016,324.02
04/20/2010	\$1,023,568.84	05/17/2010	\$9,544.56	05/20/2010	\$1,032,928.47
06/21/2010	\$1,006,482.16	07/20/2010	\$1,039,976.17	08/20/2010	\$1,008,112.34

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82390 \$190,863.53

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

District: 80000 ISD: 80
 VAN BUREN ISD

Homestead Tax Value 1,973,533,251.00
 Non-Homestead Tax Value 1,374,459,894.00
 Com Pers Prop Tax Value 42,625,849.00
 Ind Pers Prop Tax Value 216,431,600.00

LEA Membership 16,867.94
 ISD Membership 327.83
 February 2009 322.87
 September 2009 329.48
 Mills (2007)
 Special Ed. 3.3321
 Voc. Ed. 2.4993
 Operating 0.1414
 Special ED Costs 14,087,898.00
 SE Transportation Costs 2,656,135.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 323.38 FTEs, \$2,378,871.92	2,378,871.92	100.00%	2,162,394.58	216,477.34
51a	SPECIAL EDUCATION	3,522,568.34	100.00%	3,202,014.62	320,553.72
26a	RENAISSANCE ZONE	686,699.65	100.00%	624,359.56	62,340.09
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 4.50 FTEs, \$32,896.50	32,896.50	100.00%	29,902.92	2,993.58
11G	NONPLAINTIFF DURANT DEBT SERVICE	135,672.22	100.00%	135,672.22	0.00
41	BILINGUAL EDUCATION	19,357.00	100.00%	17,595.51	1,761.49
32b	GREAT START ECIC COLLABORATIVE	98,700.65	100.00%	98,700.65	0.00
57.1	ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
53a	COURT AND STATE AGENCY PLACED PUPI	34,363.50	100.00%	31,236.42	3,127.08
61a.1	VOCATIONAL EDUCATION	319,977.54	100.00%	290,859.58	29,117.96
64	HEALTH/SCIENCE MIDDLE COLLEGE	250,000.00	100.00%	227,250.00	22,750.00
61a.2	VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
81	INTERMEDIATE DISTRICTS	1,440,783.70	100.00%	1,309,672.38	131,111.32
32j	GREAT PARENTS ISD (0-5)	106,336.00	100.00%	96,659.42	9,676.58
		<u>\$9,039,227.02</u>		<u>\$8,238,134.86</u>	<u>\$801,092.16</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	8,956.02	100.00%	8,956.02	0.00
51a	2009 SPECIAL EDUCATION	833,639.28	100.00%	833,639.28	0.00
51a.1	2009 TUITION DEDUCT-DEAF	1,490.73	100.00%	0.00	1,490.73
53	2009 COURT/STATE AGENCY PLACED	65,359.11	100.00%	65,359.11	0.00
54	2009 SCHOOL FOR DEAF/BLIND	13.84	100.00%	0.00	13.84
		\$909,458.98		\$907,954.41	\$1,504.57
SUBTOTALS		\$9,948,686.00		\$9,146,089.27	\$802,596.73

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$720,009.73	11/20/2009	\$734,602.18	12/21/2009	\$722,827.97
01/20/2010	\$821,528.58	02/22/2010	\$1,919,939.52	03/22/2010	\$861,426.91
04/20/2010	\$795,613.31	05/17/2010	\$135,672.22	05/20/2010	\$795,613.32
06/21/2010	\$795,613.30	07/20/2010	\$843,242.23	08/20/2010	\$802,596.73

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District: 80010 ISD: 80
SOUTH HAVEN PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	2,236.49
General ED K-12	2,179.26
February 2009	2,074.24
September 2009	2,214.27
Special ED K-12 Sec 52	57.23
February 2009	60.55
September 2009	56.12
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,869,738.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	419,051,086	18.0000	7,542,920
Comm PP TV	12,218,610	6.0000	73,312
Assumed Local Revenue			<u>7,616,232</u>
Local Revenue Per GE			3,494.87
Local Revenue Per Membership			3,405.44

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$794.56)	1,777,025.49	100.00%	1,598,137.58	178,887.91
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	535,003.09	100.00%	486,317.81	48,685.28
51a.3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	6,558,324.79	100.00%	5,689,223.59	596,803.77
	22b Supplemental: 11/17/2009	0.00	100.00%	272,297.43	0.00
29	DECLINING ENROLLMENT	5,526.20	100.00%	5,022.63	503.57
11G	NONPLAINTIFF DURANT DEBT SERVICE	21,764.10	100.00%	21,764.10	0.00
31A	AT RISK	581,705.93	100.00%	529,601.29	52,104.64
31d	SCHOOL LUNCH	42,220.50	100.00%	38,378.43	3,842.07
32d	GREAT START READINESS	272,000.00	100.00%	247,248.00	24,752.00
41	BILINGUAL EDUCATION	8,964.00	100.00%	8,148.28	815.72
22b	DISCRETIONARY PMT ADJ *	(629,035.00)	100.00%	(571,792.82)	(57,242.18)
11d	LEA PUPIL DEDUCT	(344,419.46)	100.00%	(313,077.29)	(31,342.17)
		<u>\$8,829,079.64</u>		<u>\$8,011,269.03</u>	<u>\$817,810.61</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	12,797.12	100.00%	12,797.12	0.00
22b	2006 DISCRETIONARY PAYMENT	(12.91)	100.00%	(12.91)	0.00
22a	2007 PROP A OBLIGATION	17,235.67	100.00%	17,235.67	0.00
22b	2007 DISCRETIONARY PAYMENT	(11.81)	100.00%	(11.81)	0.00
22a	2008 PROP A OBLIGATION	8,859.28	100.00%	(24,137.01)	32,996.29
22b	2008 DISCRETIONARY PAYMENT	(16.38)	100.00%	10.11	(26.49)
22a	2009 PROP A OBLIGATION	9,915.25	100.00%	8,322.53	1,592.72
51c	2009 SPEC ED HEADLEE OBLIGATION	21,034.86	100.00%	21,034.86	0.00
22b	2009 DISCRETIONARY PAYMENT	(21,053.95)	100.00%	(21,048.96)	(4.99)
31a	2009 AT RISK	(21.17)	100.00%	(21.17)	0.00
31d	2009 SCHOOL LUNCH	4,633.70	100.00%	4,633.70	0.00
31f	2009 SCHOOL BREAKFAST	13,658.72	100.00%	13,658.72	0.00
		\$67,018.38		\$32,460.85	\$34,557.53
SUBTOTALS		\$8,896,098.02		\$8,043,729.88	\$852,368.14
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$3,821.13) 20(5) Adjust: 95.92 FTEs, \$8,114.52				8,335,350.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.60 FTEs, \$279.15				418,973.83
51a	SPECIAL EDUCATION				116,029.26
					8,870,353.37
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$795,965.09	11/20/2009	\$523,932.95	12/21/2009	\$798,146.45
01/20/2010	\$786,384.55	02/22/2010	\$793,352.90	03/22/2010	\$788,582.16
04/20/2010	\$788,473.10	05/17/2010	\$21,764.10	05/20/2010	\$824,841.60
06/21/2010	\$830,912.46	07/20/2010	\$819,077.09	08/20/2010	\$852,368.14
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82391	\$272,297.43			

STATE OF MICHIGAN
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District: 80020 ISD: 80
BANGOR PUBLIC SCHOOLS (VAN BUREN)

State Aid Membership	1,259.64
General ED K-12	1,224.86
February 2009	1,188.35
September 2009	1,237.03
Special ED K-12 Sec 52	34.78
February 2009	35.63
September 2009	34.50
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	575,786.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,435.00	
20(19) Foundation Adjustment	125.00	157,455.
FY 1995 Foundation	4,203.89	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	68,512,385	18.0000	1,233,223
Comm PP TV	2,083,800	6.0000	12,503
Assumed Local Revenue			1,245,726
Local Revenue Per GE			1,017.04
Local Revenue Per Membership			988.95

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,214.94)	4,049,667.02	100.00%	3,677,105.43	372,561.59
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	164,754.25	100.00%	149,761.61	14,992.64
26a	RENAISSANCE ZONE	10,748.08	100.00%	9,770.00	978.08
22b	DISCRETIONARY PAYMENT	3,934,518.32	100.00%	3,413,841.52	358,040.91
	22b Supplemental: 11/17/2009	0.00	100.00%	162,635.89	0.00
29	DECLINING ENROLLMENT	21,496.84	100.00%	19,537.96	1,958.88
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,639.82	100.00%	8,639.82	0.00
31A	AT RISK	456,429.64	100.00%	415,530.50	40,899.14
31d	SCHOOL LUNCH	29,134.66	100.00%	26,483.41	2,651.25
32d	GREAT START READINESS	158,300.00	100.00%	143,894.70	14,405.30
41	BILINGUAL EDUCATION	14,914.00	100.00%	13,556.83	1,357.17
107.1	ADULT EDUCATION PARTICIPANTS	31,410.75	100.00%	28,243.53	3,167.22
22b	DISCRETIONARY PMT ADJ *	(360,422.00)	100.00%	(327,623.60)	(32,798.40)
11d	LEA PUPIL DEDUCT	(193,984.56)	100.00%	(176,331.97)	(17,652.59)
		<u>\$8,325,606.82</u>		<u>\$7,565,045.63</u>	<u>\$760,561.19</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	507.32	100.00%	507.32	0.00
22b	2005 DISCRETIONARY PAYMENT	0.75	100.00%	0.75	0.00
22a	2006 PROP A OBLIGATION	1,496.45	100.00%	1,496.45	0.00
22b	2006 DISCRETIONARY PAYMENT	4.10	100.00%	4.10	0.00
22a	2007 PROP A OBLIGATION	8,744.44	100.00%	8,744.44	0.00
22b	2007 DISCRETIONARY PAYMENT	18.98	100.00%	18.98	0.00
22a	2008 PROP A OBLIGATION	16,158.54	100.00%	14,673.63	1,484.91
22b	2008 DISCRETIONARY PAYMENT	12.79	100.00%	6.17	6.62
22a	2009 PROP A OBLIGATION	15,038.48	100.00%	15,038.48	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(43,925.91)	100.00%	(43,925.91)	0.00
22b	2009 DISCRETIONARY PAYMENT	36,650.72	100.00%	36,650.72	0.00
31a	2009 AT RISK	(16.84)	100.00%	(16.84)	0.00
31d	2009 SCHOOL LUNCH	(187.65)	100.00%	(187.65)	0.00
107	2009 ADULT ED COMPLIANCE	(960.45)	100.00%	(960.45)	0.00
		\$33,541.72		\$32,050.19	\$1,491.53
SUBTOTALS		\$8,359,148.54		\$7,597,095.82	\$762,052.72
Amount Applied to Loan Payments					\$762,052.72
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,417.96) 20(5) Adjust: 14.19 FTEs, \$24.38				7,861,126.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.96 FTEs, \$5.76				258,595.06
51a.3	SPECIAL ED HOLD HARMLESS				29,217.66
					8,148,939.59
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$762,237.92	11/20/2009	\$625,977.97	12/21/2009	\$754,738.59
01/20/2010	\$752,872.98	02/22/2010	\$743,395.42	03/22/2010	\$766,012.47
04/20/2010	\$742,510.35	05/17/2010	\$8,639.82	05/20/2010	\$756,716.88
06/21/2010	\$754,380.53	07/20/2010	\$766,977.00	08/20/2010	\$762,052.72
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82392	\$162,635.89			

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District: 80040 ISD: 80
COVERT PUBLIC SCHOOLS

FY 2010 Foundation	9,654.00
FY 1995 Foundation	7,887.44

State Aid Membership	705.01
General ED K-12	683.85
February 2009	632.86
September 2009	700.84
Special ED K-12 Sec 52	21.16
February 2009	21.14
September 2009	21.16
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	632,651.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	383,659,309	18.0000	6,905,868
Comm PP TV	861,900	6.0000	5,171
Assumed Local Revenue			<u>6,911,039</u>
Local Revenue Per GE			10,106.07
Local Revenue Per Membership			9,802.75

CURRENT YEAR ALLOWANCES		<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	181,025.49	100.00%	164,552.17	16,473.32
26a	RENAISSANCE ZONE	932,522.00	100.00%	742,563.60	77,253.90
	26a Supplemental: 04/20/2010	0.00	100.00%	112,704.50	0.00
22b	DISCRETIONARY PAYMENT	16,228.48	100.00%	14,751.69	1,476.79
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
22e	MBT IMPACT ON OUT OF FORMULA	274,834.20	100.00%	249,824.29	25,009.91
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,314.56	100.00%	6,314.56	0.00
31d	SCHOOL LUNCH	20,509.50	100.00%	18,643.14	1,866.36
32d	GREAT START READINESS	210,800.00	100.00%	191,617.20	19,182.80
11d	LEA PUPIL DEDUCT	(108,571.54)	100.00%	(98,691.53)	(9,880.01)
		<u>\$1,533,662.69</u>		<u>\$1,402,279.62</u>	<u>\$131,383.07</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	9.77	100.00%	9.77	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(45,443.81)	100.00%	(45,443.81)	0.00
22b	2009 DISCRETIONARY PAYMENT	12,629.13	100.00%	12,629.13	0.00
31d	2009 SCHOOL LUNCH	970.65	100.00%	970.65	0.00
		(\$31,834.26)		(\$31,834.26)	\$0.00
SUBTOTALS		\$1,501,828.43		\$1,370,445.36	\$131,383.07

OTHER CURRENT YEAR CALCULATION INFORMATION

51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.08 FTEs, \$-1,266.84				178,360.40
51a	SPECIAL EDUCATION				2,665.09
51a.3	SPECIAL ED HOLD HARMLESS				16,228.48
					197,253.97

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$147,902.05	11/20/2009	\$146,803.46	12/21/2009	\$137,619.46
01/20/2010	\$233,531.98	02/22/2010	\$168,956.00	03/22/2010	\$166,702.96
05/17/2010	\$6,314.56	05/20/2010	\$0.00	06/21/2010	\$103,969.42
07/20/2010	\$145,940.97	08/20/2010	\$131,383.07		

SUMMARY OF SUPPLEMENTAL PAYMENTS

04/20/2010 W02042 \$112,704.50

STATE OF MICHIGAN
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District: 80050 ISD: 80
DECATUR PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,361.58

State Aid Membership	984.84
General ED K-12	956.27
February 2009	924.42
September 2009	966.89
Special ED K-12 Sec 52	28.57
February 2009	31.94
September 2009	27.44
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	775,870.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	40,262,921	18.0000	724,733
Comm PP TV	3,463,980	6.0000	20,784
Assumed Local Revenue			<u>745,517</u>
Local Revenue Per GE			779.61
Local Revenue Per Membership			756.99

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,604.59)	3,549,944.42	100.00%	3,224,294.38	325,650.04
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	222,005.89	100.00%	201,803.35	20,202.54
22b	DISCRETIONARY PAYMENT	2,708,711.96	100.00%	2,345,016.68	246,495.44
	22b Supplemental: 11/17/2009	0.00	100.00%	117,199.84	0.00
29	DECLINING ENROLLMENT	28,172.69	100.00%	25,605.49	2,567.20
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,516.23	100.00%	7,516.23	0.00
31A	AT RISK	261,050.19	100.00%	237,667.38	23,382.81
31d	SCHOOL LUNCH	17,712.75	100.00%	16,100.89	1,611.86
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
22b	DISCRETIONARY PMT ADJ *	(291,158.00)	100.00%	(264,662.62)	(26,495.38)
11d	LEA PUPIL DEDUCT	(151,665.36)	100.00%	(137,863.81)	(13,801.55)
		<u>\$6,461,090.77</u>		<u>\$5,871,577.01</u>	<u>\$589,513.76</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,048.02	100.00%	1,048.02	0.00
22b	2007 DISCRETIONARY PAYMENT	0.86	100.00%	0.86	0.00
22a	2008 PROP A OBLIGATION	3,572.38	100.00%	2,073.93	1,498.45
22b	2008 DISCRETIONARY PAYMENT	(1.76)	100.00%	1.03	(2.79)
22a	2009 PROP A OBLIGATION	7,465.60	100.00%	7,465.60	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	1,425.71	100.00%	1,425.71	0.00
22b	2009 DISCRETIONARY PAYMENT	(3,808.76)	100.00%	(3,808.76)	0.00
31a	2009 AT RISK	(12.94)	100.00%	(12.94)	0.00
31d	2009 SCHOOL LUNCH	(107.61)	100.00%	(107.61)	0.00
31f	2009 SCHOOL BREAKFAST	40,873.72	100.00%	40,873.72	0.00
		\$50,455.22		\$48,959.56	\$1,495.66
SUBTOTALS		\$6,511,545.99		\$5,920,536.57	\$591,009.42
Amount Applied to Loan Payments					\$591,009.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,536.39) 20(5) Adjust: 4.00 FTEs, \$111.00				6,250,664.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				209,018.12
51a	SPECIAL EDUCATION				12,987.77
51a.3	SPECIAL ED HOLD HARMLESS				7,991.71
					6,480,662.27

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$654,331.10	11/20/2009	\$505,954.40	12/21/2009	\$529,437.80
01/20/2010	\$584,631.47	02/22/2010	\$585,674.06	03/22/2010	\$587,426.94
04/20/2010	\$578,604.14	05/17/2010	\$7,516.23	05/20/2010	\$589,069.68
06/21/2010	\$585,421.13	07/20/2010	\$595,269.78	08/20/2010	\$591,009.42

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82393 \$117,199.84

STATE OF MICHIGAN
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District: 80090 ISD: 80
BLOOMINGDALE PUBLIC SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,336.70

State Aid Membership	1,371.74
General ED K-12	1,314.48
February 2009	1,223.13**
September 2009	1,344.93
Special ED K-12 Sec 52	57.26
February 2009	57.87
September 2009	57.06
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,266,556.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	67,495,198	18.0000	1,214,914
Comm PP TV	1,701,850	6.0000	10,211
Assumed Local Revenue			<u>1,225,125</u>
Local Revenue Per GE			932.02
Local Revenue Per Membership			893.12

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,443.58)	4,723,696.43	100.00%	4,289,899.81	433,796.62
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	362,409.80	100.00%	329,430.51	32,979.29
22b	DISCRETIONARY PAYMENT	3,770,207.66	100.00%	3,269,380.26	343,091.70
	22b Supplemental: 11/17/2009	0.00	100.00%	157,735.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,644.95	100.00%	10,644.95	0.00
31A	AT RISK	445,385.85	100.00%	405,491.69	39,894.16
31d	SCHOOL LUNCH	27,523.79	100.00%	25,019.13	2,504.66
32d	GREAT START READINESS	183,600.00	100.00%	166,892.40	16,707.60
41	BILINGUAL EDUCATION	14,121.00	100.00%	12,835.99	1,285.01
22b	DISCRETIONARY PMT ADJ *	(384,459.00)	100.00%	(349,473.23)	(34,985.77)
11d	LEA PUPIL DEDUCT	(211,247.96)	100.00%	(192,024.40)	(19,223.56)
		<u>\$8,941,882.52</u>		<u>\$8,125,832.81</u>	<u>\$816,049.71</u>

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 7.00(GE)

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(87.73)	100.00%	(87.73)	0.00
22b	2003 DISCRETIONARY PAYMENT	4.79	100.00%	4.79	0.00
22a	2006 PROP A OBLIGATION	427.33	100.00%	427.33	0.00
22b	2006 DISCRETIONARY PAYMENT	(6.17)	100.00%	(6.17)	0.00
22a	2007 PROP A OBLIGATION	3,801.42	100.00%	3,801.42	0.00
22b	2007 DISCRETIONARY PAYMENT	8.53	100.00%	8.53	0.00
22a	2008 PROP A OBLIGATION	6,738.48	100.00%	4,043.09	2,695.39
22b	2008 DISCRETIONARY PAYMENT	4.63	100.00%	(7.64)	12.27
22a	2009 PROP A OBLIGATION	28,435.79	100.00%	16,658.38	11,777.41
51c	2009 SPEC ED HEADLEE OBLIGATION	5,179.73	100.00%	5,179.73	0.00
22b	2009 DISCRETIONARY PAYMENT	(15,338.92)	100.00%	(15,340.30)	1.38
31a	2009 AT RISK	(19.48)	100.00%	(19.48)	0.00
31d	2009 SCHOOL LUNCH	(795.12)	100.00%	(795.12)	0.00
31f	2009 SCHOOL BREAKFAST	30,597.93	100.00%	30,597.93	0.00
		\$58,951.21		\$44,464.76	\$14,486.45
SUBTOTALS		\$9,000,833.73		\$8,170,297.57	\$830,536.16
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,383.98) 20(5) Adjust: 19.39 FTEs, \$306.66				8,391,920.69
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.11 FTEs, \$-6.66				418,907.50
51a.3	SPECIAL ED HOLD HARMLESS				45,485.70
					8,856,313.89
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$845,566.50	11/20/2009	\$684,983.65	12/21/2009	\$799,629.69
01/20/2010	\$810,148.17	02/22/2010	\$803,735.69	03/22/2010	\$816,210.72
04/20/2010	\$793,839.61	05/17/2010	\$10,644.95	05/20/2010	\$813,793.17
06/21/2010	\$810,146.51	07/20/2010	\$823,863.21	08/20/2010	\$830,536.16
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82394	\$157,735.70			

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

District: 80110 ISD: 80

GOBLES PUBLIC SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,822.69

State Aid Membership	957.41
General ED K-12	938.66
February 2009	942.82
September 2009	937.27
Special ED K-12 Sec 52	18.75
February 2009	19.68
September 2009	18.44
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	667,310.00
SE Transportation Costs	5,529.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	39,301,891	18.0000	707,434
Comm PP TV	1,745,600	6.0000	10,474
Assumed Local Revenue			717,908
Local Revenue Per GE			764.82
Local Revenue Per Membership			749.84

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,072.85)	3,899,387.32	100.00%	3,543,255.05	356,132.27
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	194,836.08	100.00%	177,106.00	17,730.08
22b	DISCRETIONARY PAYMENT	2,249,928.08	100.00%	1,951,304.29	204,743.83
	22b Supplemental: 11/17/2009	0.00	100.00%	93,879.96	0.00
29	DECLINING ENROLLMENT	16,682.57	100.00%	15,162.39	1,520.18
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,102.35	100.00%	5,102.35	0.00
31A	AT RISK	174,401.40	100.00%	158,779.89	15,621.51
31d	SCHOOL LUNCH	13,169.00	100.00%	11,970.62	1,198.38
32d	GREAT START READINESS	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(277,555.00)	100.00%	(252,297.50)	(25,257.50)
11d	LEA PUPIL DEDUCT	(147,441.14)	100.00%	(134,024.00)	(13,417.14)
		<u>\$6,128,510.66</u>		<u>\$5,570,239.05</u>	<u>\$558,271.61</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	424.82	100.00%	424.82	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.84)	100.00%	(2.84)	0.00
22a	2007 PROP A OBLIGATION	4,656.03	100.00%	4,656.03	0.00
22b	2007 DISCRETIONARY PAYMENT	5.74	100.00%	5.74	0.00
22a	2008 PROP A OBLIGATION	9,971.48	100.00%	9,117.65	853.83
22b	2008 DISCRETIONARY PAYMENT	4.76	100.00%	(6.74)	11.50
22a	2009 PROP A OBLIGATION	12,679.59	100.00%	12,679.59	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	6,965.06	100.00%	6,965.06	0.00
22b	2009 DISCRETIONARY PAYMENT	8.93	100.00%	8.93	0.00
31a	2009 AT RISK	(5.76)	100.00%	(5.76)	0.00
31d	2009 SCHOOL LUNCH	2,525.13	100.00%	2,525.13	0.00
31f	2009 SCHOOL BREAKFAST	3,955.16	100.00%	3,955.16	0.00
		\$41,188.10		\$40,322.77	\$865.33
SUBTOTALS		\$6,169,698.76		\$5,610,561.82	\$559,136.94
Amount Applied to Loan Payments					\$559,136.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,551.18)				6,149,315.40
	20(5) Adjust: 3.37 FTEs, \$-15.22				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				137,174.22
	20(5) Adjust: 0.13 FTEs, \$-0.78				
51a	SPECIAL EDUCATION				57,661.86
					6,344,151.48

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$571,724.68	11/20/2009	\$473,129.82	12/21/2009	\$558,569.01
01/20/2010	\$553,761.12	02/22/2010	\$565,701.99	03/22/2010	\$553,652.85
04/20/2010	\$555,439.11	05/17/2010	\$5,102.35	05/20/2010	\$558,914.63
06/21/2010	\$555,556.19	07/20/2010	\$565,130.11	08/20/2010	\$559,136.94

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82395 \$93,879.96

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 80120 ISD: 80

HARTFORD PUBLIC SCHOOL DISTRICT

FY 2010 Foundation	7,588.00	
20(19) Foundation Adjustment	308.00	440,966.
FY 1995 Foundation	4,758.85	

State Aid Membership	1,431.71
General ED K-12	1,384.39
February 2009	1,369.34
September 2009	1,389.41
Special ED K-12 Sec 52	47.32
February 2009	43.54
September 2009	48.58
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	975,053.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	37,769,021	18.0000	679,842
Comm PP TV	2,443,900	6.0000	14,663
Assumed Local Revenue			694,505
Local Revenue Per GE			501.67
Local Revenue Per Membership			485.09

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,273.76)	6,118,784.93	100.00%	5,556,743.78	562,041.15
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	278,999.72	100.00%	253,610.75	25,388.97
26a	RENAISSANCE ZONE	32,356.64	100.00%	29,573.99	2,782.65
22b	DISCRETIONARY PAYMENT	3,798,508.00	100.00%	3,292,589.44	345,667.49
	22b Supplemental: 11/17/2009	0.00	100.00%	160,251.07	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,702.80	100.00%	16,702.80	0.00
31A	AT RISK	486,957.94	100.00%	443,302.78	43,655.16
31d	SCHOOL LUNCH	29,613.40	100.00%	26,918.58	2,694.82
32d	GREAT START READINESS	217,600.00	100.00%	197,798.40	19,801.60
41	BILINGUAL EDUCATION	9,440.00	100.00%	8,580.96	859.04
107.1	ADULT EDUCATION PARTICIPANTS	60,119.60	100.00%	54,071.74	6,047.86
22b	DISCRETIONARY PMT ADJ *	(405,605.00)	100.00%	(368,694.95)	(36,910.05)
11d	LEA PUPIL DEDUCT	(220,483.34)	100.00%	(200,419.36)	(20,063.98)
		<u>\$10,422,994.69</u>		<u>\$9,471,029.98</u>	<u>\$951,964.71</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,669.11	100.00%	1,669.11	0.00
22b	2007 DISCRETIONARY PAYMENT	7.29	100.00%	7.29	0.00
22a	2008 PROP A OBLIGATION	6,527.02	100.00%	5,967.56	559.46
22b	2008 DISCRETIONARY PAYMENT	10.65	100.00%	(1.41)	12.06
22a	2009 PROP A OBLIGATION	13,307.52	100.00%	13,307.52	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(21,050.74)	100.00%	(21,050.74)	0.00
22b	2009 DISCRETIONARY PAYMENT	12,811.59	100.00%	12,811.59	0.00
31a	2009 AT RISK	(17.22)	100.00%	(17.22)	0.00
31d	2009 SCHOOL LUNCH	2,611.61	100.00%	2,611.61	0.00
31f	2009 SCHOOL BREAKFAST	14,340.48	100.00%	14,340.48	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	869.34	100.00%	869.34	0.00
		\$31,086.65		\$30,515.13	\$571.52
SUBTOTALS		\$10,454,081.34		\$9,501,545.11	\$952,536.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,086.33)				9,810,316.39
	20(5) Adjust: 2.00 FTEs, \$72.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				359,064.16
51a.3	SPECIAL ED HOLD HARMLESS				26,912.10
					10,196,292.65

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$970,230.05	11/20/2009	\$815,861.87	12/21/2009	\$923,444.62
01/20/2010	\$944,969.84	02/22/2010	\$875,866.86	03/22/2010	\$1,012,173.68
04/20/2010	\$929,305.06	05/17/2010	\$16,702.80	05/20/2010	\$950,421.97
06/21/2010	\$944,000.47	07/20/2010	\$958,316.82	08/20/2010	\$952,536.23

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82396 \$160,251.07

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 80130 ISD: 80

LAWRENCE PUBLIC SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,653.39

State Aid Membership	722.60
General ED K-12	703.93
February 2009	692.18
September 2009	707.85
Special ED K-12 Sec 52	18.67
February 2009	18.92
September 2009	18.59
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	452,012.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	40,790,271	18.0000	734,225
Comm PP TV	825,700	6.0000	4,954
Assumed Local Revenue			739,179
Local Revenue Per GE			1,050.07
Local Revenue Per Membership			1,022.94

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,630.45)	2,623,363.17	100.00%	2,381,865.24	241,497.93
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	129,337.81	100.00%	117,568.07	11,769.74
22b	DISCRETIONARY PAYMENT	1,808,208.52	100.00%	1,568,823.12	164,545.74
	22b Supplemental: 11/17/2009	0.00	100.00%	74,839.66	0.00
29	DECLINING ENROLLMENT	6,702.57	100.00%	6,091.81	610.76
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,321.37	100.00%	3,321.37	0.00
31A	AT RISK	169,986.17	100.00%	154,760.15	15,226.02
31d	SCHOOL LUNCH	8,802.98	100.00%	8,001.91	801.07
32d	GREAT START READINESS	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(207,501.00)	100.00%	(188,618.41)	(18,882.59)
11d	LEA PUPIL DEDUCT	(111,280.40)	100.00%	(101,153.88)	(10,126.52)
		<u>\$4,430,941.19</u>		<u>\$4,025,499.04</u>	<u>\$405,442.15</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	46.11	100.00%	46.11	0.00
22b	2005 DISCRETIONARY PAYMENT	6.04	100.00%	6.04	0.00
22a	2006 PROP A OBLIGATION	454.77	100.00%	454.77	0.00
22b	2006 DISCRETIONARY PAYMENT	1.03	100.00%	1.03	0.00
22a	2007 PROP A OBLIGATION	3,431.25	100.00%	3,431.25	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.01)	100.00%	(3.01)	0.00
22a	2008 PROP A OBLIGATION	3,939.97	100.00%	3,939.97	0.00
22b	2008 DISCRETIONARY PAYMENT	2.34	100.00%	2.34	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	(282.33)	100.00%	(282.33)	0.00
22a	2009 PROP A OBLIGATION	1,886.98	100.00%	1,886.98	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(14,593.04)	100.00%	(14,593.04)	0.00
22b	2009 DISCRETIONARY PAYMENT	14,583.73	100.00%	14,583.73	0.00
31a	2009 AT RISK	(6.29)	100.00%	(6.29)	0.00
31d	2009 SCHOOL LUNCH	475.61	100.00%	475.61	0.00
31f	2009 SCHOOL BREAKFAST	1,629.03	100.00%	1,629.03	0.00
		\$11,572.19		\$11,572.19	\$0.00
SUBTOTALS		\$4,442,513.38		\$4,037,071.23	\$405,442.15
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,265.93) 20(5) Adjust: 51.19 FTEs, \$-708.54				4,410,067.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.08 FTEs, \$-72.48				136,517.24
51a.3	SPECIAL ED HOLD HARMLESS				14,324.70
					4,560,909.50
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$413,809.72	11/20/2009	\$334,465.27	12/21/2009	\$406,914.06
01/20/2010	\$386,161.61	02/22/2010	\$400,033.84	03/22/2010	\$401,053.04
04/20/2010	\$401,030.97	05/17/2010	\$3,321.37	05/20/2010	\$405,225.90
06/21/2010	\$401,495.02	07/20/2010	\$408,720.77	08/20/2010	\$405,442.15
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82397 \$74,839.66				

STATE OF MICHIGAN
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District: 80140 ISD: 80

LAWTON COMMUNITY SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,683.59

State Aid Membership	1,074.58
General ED K-12	1,046.15
February 2009	1,049.73
September 2009	1,044.95
Special ED K-12 Sec 52	28.43
February 2009	29.93
September 2009	27.93
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	610,517.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	53,914,626	18.0000	970,463
Comm PP TV	1,453,236	6.0000	8,719
Assumed Local Revenue			979,182
Local Revenue Per GE			935.99
Local Revenue Per Membership			911.22

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,772.37)	4,053,713.35	100.00%	3,673,611.86	380,101.49
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	174,692.11	100.00%	158,795.13	15,896.98
22b	DISCRETIONARY PAYMENT	2,690,065.05	100.00%	2,332,194.59	244,794.05
	22b Supplemental: 11/17/2009	0.00	100.00%	113,076.41	0.00
29	DECLINING ENROLLMENT	11,834.83	100.00%	10,756.40	1,078.43
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,674.16	100.00%	6,674.16	0.00
31A	AT RISK	259,394.48	100.00%	236,159.97	23,234.51
31d	SCHOOL LUNCH	19,745.06	100.00%	17,948.26	1,796.80
32d	GREAT START READINESS	54,400.00	100.00%	49,449.60	4,950.40
22b	DISCRETIONARY PMT ADJ *	(306,912.00)	100.00%	(278,983.01)	(27,928.99)
11d	LEA PUPIL DEDUCT	(165,485.32)	100.00%	(150,426.16)	(15,059.16)
		<u>\$6,798,121.72</u>		<u>\$6,169,257.21</u>	<u>\$628,864.51</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(179.08)	100.00%	(179.08)	0.00
22b	2006 DISCRETIONARY PAYMENT	(5.03)	100.00%	(5.03)	0.00
22a	2007 PROP A OBLIGATION	1,475.14	100.00%	1,475.14	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.29)	100.00%	(1.29)	0.00
22a	2008 PROP A OBLIGATION	2,418.21	100.00%	1,880.83	537.38
22b	2008 DISCRETIONARY PAYMENT	2.28	100.00%	16.31	(14.03)
22a	2009 PROP A OBLIGATION	6,687.45	100.00%	6,151.14	536.31
51c	2009 SPEC ED HEADLEE OBLIGATION	(21,746.81)	100.00%	(21,746.81)	0.00
22b	2009 DISCRETIONARY PAYMENT	15,230.18	100.00%	15,223.24	6.94
31a	2009 AT RISK	(9.47)	100.00%	(9.47)	0.00
31d	2009 SCHOOL LUNCH	868.93	100.00%	868.93	0.00
		\$4,740.51		\$3,673.91	\$1,066.60
SUBTOTALS		\$6,802,862.23		\$6,172,931.12	\$629,931.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,380.01)				6,674,417.34
	20(5) Adjust: 3.77 FTEs, \$-30.12				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				207,992.50
	20(5) Adjust: 0.23 FTEs, \$-1.38				
51a.3	SPECIAL ED HOLD HARMLESS				36,060.67
					6,918,470.51

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$622,251.69	11/20/2009	\$518,139.36	12/21/2009	\$600,251.68
01/20/2010	\$614,247.51	02/22/2010	\$612,765.61	03/22/2010	\$614,318.12
04/20/2010	\$603,603.80	05/17/2010	\$6,674.16	05/20/2010	\$626,490.26
06/21/2010	\$615,183.53	07/20/2010	\$625,928.99	08/20/2010	\$629,931.11

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82398 \$113,076.41

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 80150 ISD: 80

MATTAWAN CONSOLIDATED SCHOOL

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	3,805.74
General ED K-12	3,742.02
February 2009	3,681.45
September 2009	3,762.21
Special ED K-12 Sec 52	63.72
February 2009	68.31
September 2009	62.19
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,783,073.00
SE Transportation Costs	92,761.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	99,788,751	18.0000	1,796,198
Comm PP TV	4,088,200	6.0000	24,529
Assumed Local Revenue			<u>1,820,727</u>
Local Revenue Per GE			486.56
Local Revenue Per Membership			478.42

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,721.58)	14,163,365.87	100.00%	12,856,960.33	1,306,405.54
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	575,523.99	100.00%	523,151.31	52,372.68
22b	DISCRETIONARY PAYMENT	11,395,254.37	100.00%	9,882,702.58	1,036,980.62
	22b Supplemental: 11/17/2009	0.00	100.00%	475,571.17	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,980.08	100.00%	10,980.08	0.00
31A	AT RISK	207,515.59	100.00%	188,927.98	18,587.61
31d	SCHOOL LUNCH	43,352.11	100.00%	39,407.07	3,945.04
22b	DISCRETIONARY PMT ADJ *	(1,049,734.00)	100.00%	(954,208.21)	(95,525.79)
11d	LEA PUPIL DEDUCT	(586,083.96)	100.00%	(532,750.32)	(53,333.64)
		<u>\$24,760,174.05</u>		<u>\$22,490,741.99</u>	<u>\$2,269,432.06</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	4,934.00	100.00%	4,934.00	0.00
22b	2006 DISCRETIONARY PAYMENT	5.85	100.00%	5.85	0.00
22a	2007 PROP A OBLIGATION	(3,422.09)	100.00%	(3,422.09)	0.00
22b	2007 DISCRETIONARY PAYMENT	16.10	100.00%	16.10	0.00
22a	2008 PROP A OBLIGATION	11,335.68	100.00%	6,816.22	4,519.46
22b	2008 DISCRETIONARY PAYMENT	(18.01)	100.00%	(11.06)	(6.95)
22a	2009 PROP A OBLIGATION	43,163.36	100.00%	25,044.48	18,118.88
51c	2009 SPEC ED HEADLEE OBLIGATION	4,587.41	100.00%	4,587.41	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.69)	100.00%	(27.28)	18.59
31a	2009 AT RISK	(8.95)	100.00%	(8.95)	0.00
31d	2009 SCHOOL LUNCH	2,899.97	100.00%	2,899.97	0.00
31f	2009 SCHOOL BREAKFAST	3,966.93	100.00%	3,966.93	0.00
		\$67,451.56		\$44,801.58	\$22,649.98
SUBTOTALS		\$24,827,625.61		\$22,535,543.57	\$2,292,082.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,829.44) 20(5) Adjust: 7.01 FTEs, \$2,719.17				25,558,620.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.75 FTEs, \$312.75				466,488.27
51a	SPECIAL EDUCATION				109,035.72
					26,134,144.23

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,215,745.18	11/20/2009	\$1,816,493.08	12/21/2009	\$2,237,178.99
01/20/2010	\$2,254,821.98	02/22/2010	\$2,250,558.30	03/22/2010	\$2,242,741.69
04/20/2010	\$2,242,698.99	05/17/2010	\$10,980.08	05/20/2010	\$2,266,405.90
06/21/2010	\$2,231,812.89	07/20/2010	\$2,290,535.32	08/20/2010	\$2,292,082.04

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82399 \$475,571.17

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 80160 ISD: 80
PAW PAW PUBLIC SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	2,297.93
General ED K-12	2,212.94
February 2009	2,172.74
September 2009	2,226.34
Special ED K-12 Sec 52	84.99
February 2009	87.58
September 2009	84.12
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,861,442.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	122,423,508	18.0000	2,203,623
Comm PP TV	11,724,073	6.0000	70,344
Assumed Local Revenue			<u>2,273,967</u>
Local Revenue Per GE			1,027.58
Local Revenue Per Membership			989.57

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,210.43)	7,377,343.41	100.00%	6,688,271.09	689,072.32
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	532,629.29	100.00%	484,160.02	48,469.27
22b	DISCRETIONARY PAYMENT	6,681,082.99	100.00%	5,795,652.04	607,966.34
	22b Supplemental: 11/17/2009	0.00	100.00%	277,464.61	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,586.03	100.00%	10,586.03	0.00
31A	AT RISK	383,020.79	100.00%	348,712.81	34,307.98
31d	SCHOOL LUNCH	38,880.11	100.00%	35,342.02	3,538.09
32d	GREAT START READINESS	166,600.00	100.00%	151,439.40	15,160.60
107.1	ADULT EDUCATION PARTICIPANTS	41,303.88	100.00%	34,339.01	6,964.87
22b	DISCRETIONARY PMT ADJ *	(639,910.00)	100.00%	(581,678.19)	(58,231.81)
11d	LEA PUPIL DEDUCT	(353,881.22)	100.00%	(321,678.03)	(32,203.19)
		<u>\$14,237,655.28</u>		<u>\$12,922,610.81</u>	<u>\$1,315,044.47</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	2,772.30	100.00%	2,772.30	0.00
22b	2006 DISCRETIONARY PAYMENT	(18.69)	100.00%	(18.69)	0.00
22a	2007 PROP A OBLIGATION	4,974.44	100.00%	4,974.44	0.00
22b	2007 DISCRETIONARY PAYMENT	(5.40)	100.00%	(5.40)	0.00
22a	2008 PROP A OBLIGATION	12,239.76	100.00%	12,239.76	0.00
22b	2008 DISCRETIONARY PAYMENT	3.42	100.00%	3.42	0.00
22a	2009 PROP A OBLIGATION	21,337.17	100.00%	21,337.17	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(13,947.86)	100.00%	(13,947.86)	0.00
22b	2009 DISCRETIONARY PAYMENT	(4,280.01)	100.00%	(4,280.01)	0.00
31a	2009 AT RISK	(15.18)	100.00%	(15.18)	0.00
31d	2009 SCHOOL LUNCH	2,575.77	100.00%	2,575.77	0.00
31f	2009 SCHOOL BREAKFAST	31,392.18	100.00%	31,392.18	0.00
107	2009 ADULT ED COMPLIANCE	(195.56)	100.00%	(195.56)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	1,823.19	100.00%	1,823.19	0.00
		\$58,655.53		\$58,655.53	\$0.00
SUBTOTALS		\$14,296,310.81		\$12,981,266.34	\$1,315,044.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,288.42)				13,919,370.32
	20(5) Adjust: 33.09 FTEs, \$3,474.17				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				621,790.35
	20(5) Adjust: 0.12 FTEs, \$3.51				
51a.3	SPECIAL ED HOLD HARMLESS				49,895.02
					14,591,055.69

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,315,256.24	11/20/2009	\$1,047,257.74	12/21/2009	\$1,305,707.11
01/20/2010	\$1,291,485.70	02/22/2010	\$1,287,950.44	03/22/2010	\$1,290,253.90
04/20/2010	\$1,260,320.11	05/17/2010	\$10,586.03	05/20/2010	\$1,294,198.48
06/21/2010	\$1,288,904.20	07/20/2010	\$1,311,881.78	08/20/2010	\$1,315,044.47

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82400 \$277,464.61

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 80240 ISD: 80
BANGOR TOWNSHIP S/D #8

FY 2010 Foundation	8,499.00
FY 1995 Foundation	6,811.98

State Aid Membership	20.25
General ED K-12	20.25
February 2009	18.00
September 2009	21.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,490,927	18.0000	26,837
Comm PP TV	15,000	6.0000	90
Assumed Local Revenue			<u>26,927</u>
Local Revenue Per GE			1,329.73
Local Revenue Per Membership			1,329.73

CURRENT YEAR ALLOWANCES		<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: \$5,170.29)	104,698.37	100.00%	95,170.82	9,527.55
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	19,141.79	100.00%	16,815.39	1,741.90
	22b Supplemental: 11/17/2009	0.00	100.00%	584.50	0.00
22b	DISCRETIONARY PMT ADJ *	(6,029.00)	100.00%	(5,480.36)	(548.64)
11d	LEA PUPIL DEDUCT	(3,118.50)	100.00%	(2,834.72)	(283.78)
		<u>\$114,692.66</u>		<u>\$104,255.63</u>	<u>\$10,437.03</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$114,692.66		\$104,255.63	\$10,437.03
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,857.31) 20(5) Adjust: 17.00 FTEs, \$-15,020.37				123,840.16
					123,840.16
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$11,212.56	11/20/2009	\$7,730.16	12/21/2009	\$9,760.88
01/20/2010	\$9,752.52	02/22/2010	\$12,093.38	03/22/2010	\$10,226.80
04/20/2010	\$10,226.80	05/20/2010	\$11,654.91	06/21/2010	\$10,405.33
07/20/2010	\$10,607.79	08/20/2010	\$10,437.03		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82401	\$584.50			

STATE OF MICHIGAN
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		LEA Membership	47,019.94
District: 81000	ISD: 81	ISD Membership	244.43
WASHTENAW ISD		February 2009	242.82
		September 2009	244.96
		Mills (2007)	
Homestead Tax Value	8,939,009,820.00	Special Ed.	3.8761
Non-Homestead Tax Value	5,192,293,275.00	Voc. Ed.	0.0000
Com Pers Prop Tax Value	420,596,720.00	Operating	0.0984
Ind Pers Prop Tax Value	396,694,694.00	Special ED Costs	11,032,237.00
		SE Transportation Costs	23,204.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 209.94 FTEs, \$1,670,013.33	1,670,013.33	100.00%	1,518,042.12	151,971.21
51a SPECIAL EDUCATION	1,503,068.34	100.00%	1,366,289.12	136,779.22
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 34.50 FTEs, \$273,784.75	273,784.75	100.00%	248,870.34	24,914.41
24a JUVENILE DETENTION FACILITIES	1,751,300.00	100.00%	0.00	1,751,300.00
11G NONPLAINTIFF DURANT DEBT SERVICE	95,644.81	100.00%	95,644.81	0.00
24 COURT PLACED CHILDREN	165,054.46	100.00%	150,034.50	15,019.96
32b GREAT START ECIC COLLABORATIVE	129,437.67	100.00%	129,437.67	0.00
57.1 ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	394,135.49	100.00%	358,269.16	35,866.33
51a.1 TUITION DEDUCT-DEAF	(146,474.08)	100.00%	(133,144.94)	(13,329.14)
53a COURT AND STATE AGENCY PLACED PUPI	425,203.50	100.00%	386,509.98	38,693.52
54 SCHOOL FOR DEAF/BLIND	48,328.93	100.00%	43,931.00	4,397.93
64 HEALTH/SCIENCE MIDDLE COLLEGE	73,682.00	100.00%	66,976.94	6,705.06
74 BUS DRIVER SAFETY/NON SE AUX TRANS	129,654.00	100.00%	117,855.49	11,798.51
81 INTERMEDIATE DISTRICTS	1,566,001.44	100.00%	1,423,495.31	142,506.13
32j GREAT PARENTS ISD (0-5)	115,577.00	100.00%	105,059.49	10,517.51
99.1 MATH AND SCIENCE	57,864.00	100.00%	52,598.38	5,265.62
	<u>\$8,252,275.64</u>		<u>\$5,929,869.37</u>	<u>\$2,322,406.27</u>

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2009 SPECIAL EDUCATION	(148,473.74)	100.00%	(148,473.74)	0.00
24	2009 COURT PLACED-ON GROUNDS	(23,045.07)	100.00%	(23,045.07)	0.00
31d	2009 SCHOOL LUNCH	934.78	100.00%	934.78	0.00
51a.1	2009 TUITION DEDUCT-DEAF	2,541.34	100.00%	0.00	2,541.34
53	2009 COURT/STATE AGENCY PLACED	(13,381.12)	100.00%	(13,381.12)	0.00
54	2009 SCHOOL FOR DEAF/BLIND	23.59	100.00%	0.00	23.59
74	2009 BUS DRIVER SAFETY	(975.00)	100.00%	(975.00)	0.00
		(\$182,375.22)		(\$184,940.15)	\$2,564.93
SUBTOTALS		\$8,069,900.42		\$5,744,929.22	\$2,324,971.20

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$577,005.26	11/20/2009	\$563,855.46	12/21/2009	\$586,262.05
01/20/2010	\$723,679.16	02/22/2010	\$361,186.01	03/22/2010	\$557,218.65
04/20/2010	\$564,020.21	05/17/2010	\$95,644.81	05/20/2010	\$570,886.81
06/21/2010	\$509,672.76	07/20/2010	\$635,498.04	08/20/2010	\$2,324,971.20

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 81010 ISD: 81
ANN ARBOR PUBLIC SCHOOLS

State Aid Membership	16,432.29
General ED K-12	16,028.41
February 2009	15,891.65
September 2009	16,074.00
Special ED K-12 Sec 52	403.88
February 2009	423.15
September 2009	397.46
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	34,465,314.00
SE Transportation Costs	1,478,900.00

FY 2010 Foundation	9,490.00
FY 1995 Foundation	7,734.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	3,187,111,006	18.0000	57,367,998
Comm PP TV	275,070,511	6.0000	1,650,423
Assumed Local Revenue			59,018,421
Local Revenue Per GE			3,682.11
Local Revenue Per Membership			3,591.61

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,908.39)	47,791,507.91	100.00%	43,392,740.65	4,398,767.26
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	10,903,225.64	100.00%	9,911,032.11	992,193.53
22b DISCRETIONARY PAYMENT	25,451,537.12	100.00%	22,073,534.62	2,316,032.94
22b Supplemental: 11/17/2009	0.00	100.00%	1,061,969.56	0.00
29 DECLINING ENROLLMENT	21,696.68	100.00%	19,719.60	1,977.08
31d SCHOOL LUNCH	120,495.11	100.00%	109,530.05	10,965.06
32d GREAT START READINESS	204,000.00	100.00%	185,436.00	18,564.00
41 BILINGUAL EDUCATION	47,123.00	100.00%	42,834.81	4,288.19
61a.1 VOCATIONAL EDUCATION	155,323.73	100.00%	141,189.27	14,134.46
61a.2 VOC. ED. ADMINISTRATION	6,055.00	100.00%	5,504.00	551.00
107.1 ADULT EDUCATION PARTICIPANTS	112,415.05	100.00%	99,966.32	12,448.73
22b DISCRETIONARY PMT ADJ *	(4,609,528.00)	100.00%	(4,190,060.95)	(419,467.05)
11d LEA PUPIL DEDUCT	(2,530,572.66)	100.00%	(2,300,290.55)	(230,282.11)
	<u>\$77,673,278.58</u>		<u>\$70,553,105.49</u>	<u>\$7,120,173.09</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	276,806.50	100.00%	276,806.50	0.00
22b	2005 DISCRETIONARY PAYMENT	147.71	100.00%	147.71	0.00
22a	2006 PROP A OBLIGATION	466,644.90	100.00%	466,644.90	0.00
22b	2006 DISCRETIONARY PAYMENT	(25.37)	100.00%	(25.37)	0.00
22a	2007 PROP A OBLIGATION	875,342.90	100.00%	875,342.90	0.00
22b	2007 DISCRETIONARY PAYMENT	193.72	100.00%	193.72	0.00
22a	2008 PROP A OBLIGATION	1,255,682.40	100.00%	1,255,682.40	0.00
22b	2008 DISCRETIONARY PAYMENT	(9.76)	100.00%	(9.76)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	3,563.88	100.00%	3,563.88	0.00
22a	2009 PROP A OBLIGATION	1,698,593.31	100.00%	502,690.25	1,195,903.06
51c	2009 SPEC ED HEADLEE OBLIGATION	877,538.27	100.00%	877,538.27	0.00
22b	2009 DISCRETIONARY PAYMENT	(148.42)	100.00%	(5.74)	(142.68)
31d	2009 SCHOOL LUNCH	19,083.55	100.00%	19,083.55	0.00
31f	2009 SCHOOL BREAKFAST	109,539.00	100.00%	109,539.00	0.00
107	2009 ADULT ED COMPLIANCE	(6,651.17)	100.00%	(6,651.17)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	1,902.46	100.00%	1,902.46	0.00
		\$5,578,203.88		\$4,382,443.50	\$1,195,760.38
SUBTOTALS		\$83,251,482.46		\$74,935,548.99	\$8,315,933.47
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,573.54) 20(5) Adjust: 116.03 FTEs, \$-63,529.24				73,243,045.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.26 FTEs, \$-8,795.99				3,419,741.33
51a	SPECIAL EDUCATION				7,483,484.31
					84,146,270.67
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$7,236,917.13	11/20/2009	\$6,130,670.72	12/21/2009	\$6,813,134.57
01/20/2010	\$6,780,081.45	02/22/2010	\$10,565,829.17	03/22/2010	\$6,872,899.66
04/20/2010	\$6,845,570.44	05/20/2010	\$7,058,145.55	06/21/2010	\$6,905,027.04
07/20/2010	\$8,665,303.70	08/20/2010	\$8,315,933.47		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82402 \$1,061,969.56				

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

District: 81020 ISD: 81
SCHOOL DISTRICT OF YPSILANTI

FY 2010 Foundation	7,983.00
FY 1995 Foundation	5,923.98

State Aid Membership	3,892.74
General ED K-12	3,730.81
February 2009	3,686.04
September 2009	3,745.73
Special ED K-12 Sec 52	161.14
February 2009	186.99
September 2009	152.52
Special ED K-12 Sec 53	0.79
February 2009	0.61
September 2009	0.85
Special ED Costs	13,802,498.00
SE Transportation Costs	789,492.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	477,124,176	18.0000	8,588,235
Comm PP TV	43,315,050	6.0000	259,890
Assumed Local Revenue			8,848,125
Local Revenue Per GE			2,371.64
Local Revenue Per Membership			2,272.98

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,651.00)	14,212,393.74	100.00%	12,919,065.91	1,293,327.83
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	4,505,351.80	100.00%	4,095,364.79	409,987.01
22b	DISCRETIONARY PAYMENT	6,400,116.15	100.00%	5,558,613.24	582,410.57
	22b Supplemental: 11/17/2009	0.00	100.00%	259,092.34	0.00
31A	AT RISK	1,324,477.39	100.00%	1,205,610.36	118,867.03
31d	SCHOOL LUNCH	58,552.40	100.00%	53,224.13	5,328.27
32d	GREAT START READINESS	326,400.00	100.00%	296,697.60	29,702.40
53a	COURT AND STATE AGENCY PLACED PUPI	10,727.41	100.00%	9,751.22	976.19
61a.1	VOCATIONAL EDUCATION	78,421.25	100.00%	71,284.92	7,136.33
107.1	ADULT EDUCATION PARTICIPANTS	125,415.58	100.00%	111,649.11	13,766.47
22b	DISCRETIONARY PMT ADJ *	(1,085,246.00)	100.00%	(986,488.61)	(98,757.39)
11d	LEA PUPIL DEDUCT	(599,481.96)	100.00%	(544,929.10)	(54,552.86)
		<u>\$25,357,127.76</u>		<u>\$23,048,935.91</u>	<u>\$2,308,191.85</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,015.69	100.00%	1,015.69	0.00
22b	2007 DISCRETIONARY PAYMENT	(6.98)	100.00%	(6.98)	0.00
22a	2008 PROP A OBLIGATION	17,882.46	100.00%	17,882.46	0.00
22b	2008 DISCRETIONARY PAYMENT	1.09	100.00%	1.09	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	2,373.89	100.00%	2,373.89	0.00
22a	2009 PROP A OBLIGATION	25,349.87	100.00%	25,349.87	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	341,872.13	100.00%	341,872.13	0.00
22b	2009 DISCRETIONARY PAYMENT	(15.30)	100.00%	(15.30)	0.00
31a	2009 AT RISK	(43.97)	100.00%	(43.97)	0.00
31d	2009 SCHOOL LUNCH	1,794.33	100.00%	1,794.33	0.00
31f	2009 SCHOOL BREAKFAST	86,746.24	100.00%	86,746.24	0.00
53	2009 COURT/STATE AGENCY PLACED	(30,633.22)	100.00%	(30,633.22)	0.00
107	2009 ADULT ED COMPLIANCE	(8,136.16)	100.00%	(8,136.16)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	5,001.57	100.00%	5,001.57	0.00
		\$443,201.64		\$443,201.64	\$0.00

SUBTOTALS	\$25,800,329.40	\$23,492,137.55	\$2,308,191.85
Amount Applied to Loan Payments			\$2,308,191.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,611.36) 20(5) Adjust: 933.15 FTEs, \$-328,714.68	20,606,203.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 58.12 FTEs, \$-14,653.75	1,271,726.87
51a	SPECIAL EDUCATION	3,233,624.93
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,306.57
		25,117,861.69

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,337,263.03	11/20/2009	\$2,016,172.77	12/21/2009	\$2,352,877.53
01/20/2010	\$2,275,192.66	02/22/2010	\$2,764,173.26	03/22/2010	\$2,234,192.12
04/20/2010	\$2,301,063.10	05/20/2010	\$2,299,612.10	06/21/2010	\$2,241,130.24
07/20/2010	\$2,411,368.40	08/20/2010	\$2,308,191.85		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82403 \$259,092.34

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 81040 ISD: 81
CHELSEA SCHOOL DISTRICT

State Aid Membership	2,609.52
General ED K-12	2,559.08
February 2009	2,587.19
September 2009	2,549.71
Special ED K-12 Sec 52	43.47
February 2009	46.10
September 2009	42.59
Special ED K-12 Sec 53	6.97
February 2009	6.02
September 2009	7.28
Special ED Costs	4,430,457.00
SE Transportation Costs	357,334.00

FY 2010 Foundation	7,650.00
FY 1995 Foundation	5,572.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	208,297,160	18.0000	3,749,349
Comm PP TV	13,400,119	6.0000	80,401
Assumed Local Revenue			<u>3,829,750</u>
Local Revenue Per GE			1,496.53
Local Revenue Per Membership			1,467.61

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,105.21)	10,712,627.60	100.00%	9,737,778.49	974,849.11
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	1,519,344.21	100.00%	1,381,083.89	138,260.32
22b DISCRETIONARY PAYMENT	5,087,789.06	100.00%	4,412,501.18	462,988.80
22b Supplemental: 11/17/2009	0.00	100.00%	212,299.08	0.00
29 DECLINING ENROLLMENT	27,547.96	100.00%	25,037.69	2,510.27
11G NONPLAINTIFF DURANT DEBT SERVICE	18,222.48	100.00%	18,222.48	0.00
31A AT RISK	111,569.19	100.00%	101,565.33	10,003.86
31d SCHOOL LUNCH	29,325.22	100.00%	26,656.62	2,668.60
32d GREAT START READINESS	20,400.00	100.00%	18,543.60	1,856.40
53a COURT AND STATE AGENCY PLACED PUPI	79,362.00	100.00%	72,140.06	7,221.94
107.1 ADULT EDUCATION PARTICIPANTS	41,125.50	100.00%	42,140.57	(1,015.07)
22b DISCRETIONARY PMT ADJ *	(743,454.00)	100.00%	(675,799.69)	(67,654.31)
11d LEA PUPIL DEDUCT	(401,866.08)	100.00%	(365,296.27)	(36,569.81)
	<u>\$16,501,993.14</u>		<u>\$15,006,873.03</u>	<u>\$1,495,120.11</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	8,197.73	100.00%	8,785.28	(587.55)
22b	2007 DISCRETIONARY PAYMENT	0.31	100.00%	13.95	(13.64)
22a	2008 PROP A OBLIGATION	10,984.25	100.00%	12,991.25	(2,007.00)
22b	2008 DISCRETIONARY PAYMENT	(27.11)	100.00%	(17.79)	(9.32)
22a	2009 PROP A OBLIGATION	31,471.05	100.00%	31,471.05	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	133,761.08	100.00%	133,761.08	0.00
22b	2009 DISCRETIONARY PAYMENT	3.01	100.00%	3.01	0.00
31a	2009 AT RISK	(3.50)	100.00%	(3.50)	0.00
31d	2009 SCHOOL LUNCH	1,261.11	100.00%	1,261.11	0.00
31f	2009 SCHOOL BREAKFAST	2,170.90	100.00%	2,170.90	0.00
53	2009 COURT/STATE AGENCY PLACED	42,453.66	100.00%	42,453.66	0.00
107	2009 ADULT ED COMPLIANCE	(37.67)	100.00%	(37.67)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	270.61	100.00%	270.61	0.00
		\$230,505.43		\$233,122.94	(\$2,617.51)
SUBTOTALS		\$16,732,498.57		\$15,239,995.97	\$1,492,502.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,153.47)				15,747,096.16
	20(5) Adjust: 9.18 FTEs, \$-125.85				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				333,127.29
	20(5) Adjust: 2.33 FTEs, \$581.79				
51a	SPECIAL EDUCATION				1,186,216.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				53,320.50
					17,319,760.87

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,503,189.67	11/20/2009	\$1,311,716.38	12/21/2009	\$1,487,034.29
01/20/2010	\$1,485,901.90	02/22/2010	\$1,680,218.00	03/22/2010	\$1,543,012.97
04/20/2010	\$1,498,931.74	05/17/2010	\$18,222.48	05/20/2010	\$1,496,780.49
06/21/2010	\$1,471,139.54	07/20/2010	\$1,531,549.43	08/20/2010	\$1,492,502.60

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82404 \$212,299.08

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 81050 ISD: 81
DEXTER COMMUNITY SCHOOL DISTRICT

FY 2010 Foundation	7,938.00
FY 1995 Foundation	5,875.85

State Aid Membership	3,644.81
General ED K-12	3,605.12
February 2009	3,599.13
September 2009	3,607.12
Special ED K-12 Sec 52	39.49
February 2009	37.58
September 2009	40.12
Special ED K-12 Sec 53	0.20
February 2009	0.13
September 2009	0.22
Special ED Costs	5,253,424.00
SE Transportation Costs	420,453.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	233,577,985	18.0000	4,204,404
Comm PP TV	13,294,570	6.0000	79,767
Assumed Local Revenue			4,284,171
Local Revenue Per GE			1,188.36
Local Revenue Per Membership			1,175.42

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,700.43)	17,132,174.27	100.00%	15,553,565.80	1,578,608.47
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,799,272.53	100.00%	1,635,538.73	163,733.80
22b	DISCRETIONARY PAYMENT	7,201,592.60	100.00%	6,245,698.48	655,361.10
	22b Supplemental: 11/17/2009	0.00	100.00%	300,533.02	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	33,806.14	100.00%	33,806.14	0.00
31A	AT RISK	109,724.24	100.00%	99,878.03	9,846.21
31d	SCHOOL LUNCH	44,682.07	100.00%	40,616.00	4,066.07
32d	GREAT START READINESS	20,400.00	100.00%	18,543.60	1,856.40
61a.1	VOCATIONAL EDUCATION	810.04	100.00%	736.33	73.71
22b	DISCRETIONARY PMT ADJ *	(1,019,273.00)	100.00%	(926,519.16)	(92,753.84)
11d	LEA PUPIL DEDUCT	(561,300.74)	100.00%	(510,222.37)	(51,078.37)
		<u>\$24,761,888.15</u>		<u>\$22,492,174.60</u>	<u>\$2,269,713.55</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,260.01	100.00%	1,260.01	0.00
22b	2003 DISCRETIONARY PAYMENT	(14.47)	100.00%	(14.47)	0.00
22a	2007 PROP A OBLIGATION	7,226.29	100.00%	7,226.29	0.00
22b	2007 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
22a	2008 PROP A OBLIGATION	19,524.94	100.00%	19,524.94	0.00
22b	2008 DISCRETIONARY PAYMENT	(18.19)	100.00%	(18.19)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	33.78	100.00%	33.78	0.00
22a	2009 PROP A OBLIGATION	77,605.97	100.00%	77,605.97	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(16,195.49)	100.00%	(16,195.49)	0.00
22b	2009 DISCRETIONARY PAYMENT	(25.23)	100.00%	(25.23)	0.00
31a	2009 AT RISK	(3.99)	100.00%	(3.99)	0.00
31d	2009 SCHOOL LUNCH	5,188.27	100.00%	5,188.27	0.00
31f	2009 SCHOOL BREAKFAST	15,032.04	100.00%	15,032.04	0.00
		\$109,613.93		\$109,613.93	\$0.00
SUBTOTALS		\$24,871,502.08		\$22,601,788.53	\$2,269,713.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,749.64)				24,332,179.27
	20(5) Adjust: 10.16 FTEs, \$-1,082.89				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				313,148.01
	20(5) Adjust: 0.69 FTEs, \$-323.61				
51a	SPECIAL EDUCATION				1,486,124.52
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,587.60
					26,133,039.40

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,258,921.79	11/20/2009	\$2,043,204.41	12/21/2009	\$2,242,009.99
01/20/2010	\$2,243,007.62	02/22/2010	\$2,217,863.81	03/22/2010	\$2,241,512.24
04/20/2010	\$2,241,403.76	05/17/2010	\$33,806.14	05/20/2010	\$2,248,916.36
06/21/2010	\$2,241,694.15	07/20/2010	\$2,288,915.24	08/20/2010	\$2,269,713.55

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82405 \$300,533.02

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 81070 ISD: 81

LINCOLN CONSOLIDATED SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,197.88

State Aid Membership	4,770.64
General ED K-12	4,628.65
February 2009	4,622.33
September 2009	4,630.76
Special ED K-12 Sec 52	141.99
February 2009	159.26
September 2009	136.23
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	9,513,824.00
SE Transportation Costs	573,246.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	243,972,033	18.0000	4,391,497
Comm PP TV	7,023,000	6.0000	42,138
Assumed Local Revenue			<u>4,433,635</u>
Local Revenue Per GE			957.87
Local Revenue Per Membership			929.36

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,268.52)	20,363,572.25	100.00%	18,510,487.18	1,853,085.07
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	3,125,926.34	100.00%	2,841,467.04	284,459.30
22b	DISCRETIONARY PAYMENT	9,080,311.27	100.00%	7,873,992.30	826,308.33
	22b Supplemental: 11/17/2009	0.00	100.00%	380,010.64	0.00
29	DECLINING ENROLLMENT	42,562.70	100.00%	38,684.23	3,878.47
11G	NONPLAINTIFF DURANT DEBT SERVICE	52,397.58	100.00%	52,397.58	0.00
31A	AT RISK	737,894.52	100.00%	671,799.74	66,094.78
31d	SCHOOL LUNCH	47,936.84	100.00%	43,574.59	4,362.25
32d	GREAT START READINESS	119,000.00	100.00%	108,171.00	10,829.00
22b	DISCRETIONARY PMT ADJ *	(1,348,522.00)	100.00%	(1,225,806.50)	(122,715.50)
11d	LEA PUPIL DEDUCT	(734,678.56)	100.00%	(667,822.81)	(66,855.75)
		<u>\$31,486,400.94</u>		<u>\$28,626,954.99</u>	<u>\$2,859,445.95</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	7,626.88	100.00%	7,626.88	0.00
22b	2003 DISCRETIONARY PAYMENT	9.17	100.00%	9.17	0.00
22a	2006 PROP A OBLIGATION	(1,914.12)	100.00%	(1,914.12)	0.00
22b	2006 DISCRETIONARY PAYMENT	8.86	100.00%	8.86	0.00
22a	2007 PROP A OBLIGATION	70,947.20	100.00%	70,947.20	0.00
22b	2007 DISCRETIONARY PAYMENT	(36.69)	100.00%	(36.69)	0.00
22a	2008 PROP A OBLIGATION	119,570.21	100.00%	119,570.21	0.00
22b	2008 DISCRETIONARY PAYMENT	13.29	100.00%	13.29	0.00
22a	2009 PROP A OBLIGATION	30,297.40	100.00%	30,297.40	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(183,937.62)	100.00%	(183,937.62)	0.00
22b	2009 DISCRETIONARY PAYMENT	31.21	100.00%	31.21	0.00
31a	2009 AT RISK	(28.90)	100.00%	(28.90)	0.00
31d	2009 SCHOOL LUNCH	1,661.08	100.00%	1,661.08	0.00
		\$44,247.97		\$44,247.97	\$0.00

SUBTOTALS \$31,530,648.91 \$28,671,202.96 \$2,859,445.95

Amount Applied to Loan Payments \$1,512,750.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,358.13)				29,443,883.52
	20(5) Adjust: 25.83 FTEs, \$14,325.10				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,039,450.10
	20(5) Adjust: 1.18 FTEs, \$651.26				
51a	SPECIAL EDUCATION				2,086,476.24
					32,569,809.86

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,877,599.38	11/20/2009	\$2,536,383.94	12/21/2009	\$2,832,579.64
01/20/2010	\$2,849,779.50	02/22/2010	\$2,599,228.03	03/22/2010	\$2,852,973.87
04/20/2010	\$2,847,233.18	05/17/2010	\$52,397.58	05/20/2010	\$2,853,029.39
06/21/2010	\$2,891,670.90	07/20/2010	\$3,098,316.91	08/20/2010	\$2,859,445.95

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82406 \$380,010.64

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 81080 ISD: 81

MANCHESTER COMMUNITY SCHOOLS

FY 2010 Foundation	7,513.00
FY 1995 Foundation	5,405.99

State Aid Membership	1,232.50
General ED K-12	1,212.09
February 2009	1,202.40
September 2009	1,215.32
Special ED K-12 Sec 52	20.41
February 2009	27.03
September 2009	18.20
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,833,349.00
SE Transportation Costs	108,119.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	61,712,972	18.0000	1,110,833
Comm PP TV	3,387,529	6.0000	20,325
Assumed Local Revenue			<u>1,131,158</u>
Local Revenue Per GE			933.23
Local Revenue Per Membership			917.78

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,488.21)	5,531,718.83	100.00%	5,028,332.42	503,386.41
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	600,724.44	100.00%	546,058.52	54,665.92
22b	DISCRETIONARY PAYMENT	2,433,172.03	100.00%	2,109,141.91	221,418.65
	22b Supplemental: 11/17/2009	0.00	100.00%	102,611.47	0.00
29	DECLINING ENROLLMENT	17,395.87	100.00%	15,810.69	1,585.18
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,594.62	100.00%	16,594.62	0.00
31A	AT RISK	99,398.56	100.00%	90,489.62	8,908.94
31d	SCHOOL LUNCH	10,730.82	100.00%	9,754.32	976.50
32d	GREAT START READINESS	27,200.00	100.00%	24,724.80	2,475.20
41	BILINGUAL EDUCATION	3,808.00	100.00%	3,461.47	346.53
22b	DISCRETIONARY PMT ADJ *	(355,193.00)	100.00%	(322,870.44)	(32,322.56)
11d	LEA PUPIL DEDUCT	(189,805.00)	100.00%	(172,532.75)	(17,272.25)
		<u>\$8,195,745.17</u>		<u>\$7,451,576.65</u>	<u>\$744,168.52</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	5,942.49	100.00%	5,942.49	0.00
22b	2007 DISCRETIONARY PAYMENT	3.18	100.00%	3.18	0.00
22a	2008 PROP A OBLIGATION	5,797.49	100.00%	5,797.49	0.00
22b	2008 DISCRETIONARY PAYMENT	13.59	100.00%	13.59	0.00
22a	2009 PROP A OBLIGATION	31,629.25	100.00%	31,629.25	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(21,628.77)	100.00%	(21,628.77)	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.96)	100.00%	(1.96)	0.00
31a	2009 AT RISK	(2.64)	100.00%	(2.64)	0.00
31d	2009 SCHOOL LUNCH	1,146.40	100.00%	1,146.40	0.00
31f	2009 SCHOOL BREAKFAST	13,630.98	100.00%	13,630.98	0.00
		\$36,530.01		\$36,530.01	\$0.00
SUBTOTALS		\$8,232,275.18		\$7,488,106.66	\$744,168.52
Amount Applied to Loan Payments					\$647,457.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,579.77)				7,964,890.86
	20(5) Adjust: 52.98 FTEs, \$-10,382.56				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				153,180.76
	20(5) Adjust: 0.81 FTEs, \$-159.57				
51a	SPECIAL EDUCATION				447,543.68
					8,565,615.30

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$770,355.43	11/20/2009	\$677,157.44	12/21/2009	\$718,866.40
01/20/2010	\$743,489.75	02/22/2010	\$738,654.23	03/22/2010	\$712,978.82
04/20/2010	\$741,453.78	05/17/2010	\$16,594.62	05/20/2010	\$748,395.39
06/21/2010	\$742,176.54	07/20/2010	\$775,372.79	08/20/2010	\$744,168.52

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82407 \$102,611.47

STATE OF MICHIGAN
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District: 81100 ISD: 81
MILAN AREA SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,177.95

State Aid Membership	2,595.47
General ED K-12	2,581.47
February 2009	2,528.62
September 2009	2,599.08
Special ED K-12 Sec 52	14.00
February 2009	14.00
September 2009	14.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,217,897.00
SE Transportation Costs	145,907.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	121,042,391	18.0000	2,178,763
Comm PP TV	8,015,993	6.0000	48,096
Assumed Local Revenue			<u>2,226,859</u>
Local Revenue Per GE			862.63
Local Revenue Per Membership			857.98

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,319.97)	11,212,352.54	100.00%	10,192,028.46	1,020,324.08
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	737,367.21	100.00%	670,266.79	67,100.42
22b	DISCRETIONARY PAYMENT	5,448,561.47	100.00%	4,728,261.40	495,819.09
	22b Supplemental: 11/17/2009	0.00	100.00%	224,480.98	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	135,086.67	100.00%	135,086.67	0.00
31A	AT RISK	264,913.52	100.00%	241,184.65	23,728.87
31d	SCHOOL LUNCH	32,867.80	100.00%	29,876.83	2,990.97
32d	GREAT START READINESS	57,800.00	100.00%	52,540.20	5,259.80
107.1	ADULT EDUCATION PARTICIPANTS	135,255.93	100.00%	118,860.48	16,395.45
22b	DISCRETIONARY PMT ADJ *	(710,071.00)	100.00%	(645,454.54)	(64,616.46)
11d	LEA PUPIL DEDUCT	(399,702.38)	100.00%	(363,329.46)	(36,372.92)
		<u>\$16,914,431.76</u>		<u>\$15,383,802.46</u>	<u>\$1,530,629.30</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	12,834.40	100.00%	12,834.40	0.00
22b	2001 DISCRETIONARY PAYMENT	(12.03)	100.00%	(12.03)	0.00
22a	2002 PROP A OBLIGATION	220.74	100.00%	220.74	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.47)	100.00%	(6.47)	0.00
22a	2003 PROP A OBLIGATION	2,836.21	100.00%	2,836.21	0.00
22b	2003 DISCRETIONARY PAYMENT	17.48	100.00%	17.48	0.00
22a	2004 PROP A OBLIGATION	(43.58)	100.00%	(43.58)	0.00
22b	2004 DISCRETIONARY PAYMENT	22.21	100.00%	22.21	0.00
22a	2005 PROP A OBLIGATION	18,597.69	100.00%	18,597.69	0.00
22b	2005 DISCRETIONARY PAYMENT	30.08	100.00%	30.08	0.00
22a	2006 PROP A OBLIGATION	(1,448.88)	100.00%	(1,448.88)	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.68)	100.00%	(7.68)	0.00
22a	2007 PROP A OBLIGATION	262,378.68	100.00%	262,378.68	0.00
22b	2007 DISCRETIONARY PAYMENT	(8.05)	100.00%	(8.05)	0.00
22a	2008 PROP A OBLIGATION	451,028.11	100.00%	451,028.11	0.00
22b	2008 DISCRETIONARY PAYMENT	(10.83)	100.00%	(10.83)	0.00
22a	2009 PROP A OBLIGATION	108,304.76	100.00%	108,304.76	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	73,689.05	100.00%	73,689.05	0.00
22b	2009 DISCRETIONARY PAYMENT	15.57	100.00%	15.57	0.00
31a	2009 AT RISK	(9.00)	100.00%	(9.00)	0.00
31d	2009 SCHOOL LUNCH	2,881.28	100.00%	2,881.28	0.00
31f	2009 SCHOOL BREAKFAST	14,675.52	100.00%	14,675.52	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	12,011.94	100.00%	12,011.94	0.00
		\$957,997.20		\$957,997.20	\$0.00
SUBTOTALS		\$17,872,428.96		\$16,341,799.66	\$1,530,629.30
Amount Applied to Loan Payments					\$1,530,629.30
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,453.37) 20(5) Adjust: 3.60 FTEs, \$1,732.96				16,660,914.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)				102,424.00
51a	SPECIAL EDUCATION				634,943.21
					17,398,281.22
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,493,928.08	11/20/2009	\$2,112,250.01	12/21/2009	\$1,566,222.62
01/20/2010	\$1,518,366.50	02/22/2010	\$1,612,723.32	03/22/2010	\$1,509,629.02
04/20/2010	\$1,513,018.47	05/17/2010	\$135,086.67	05/20/2010	\$1,612,482.56
06/21/2010	\$1,505,522.05	07/20/2010	\$1,538,089.38	08/20/2010	\$1,530,629.30
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82408	\$224,480.98			

STATE OF MICHIGAN
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District: 81120 ISD: 81
SALINE AREA SCHOOLS

FY 2010 Foundation	7,643.00
FY 1995 Foundation	5,565.28

State Aid Membership	5,463.97
General ED K-12	5,360.99
February 2009	5,397.98
September 2009	5,348.66
Special ED K-12 Sec 52	102.73
February 2009	98.82
September 2009	104.03
Special ED K-12 Sec 53	0.25
February 2009	0.00
September 2009	0.33
Special ED Costs	9,177,202.00
SE Transportation Costs	252,838.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	395,584,902	18.0000	7,120,528
Comm PP TV	42,842,708	6.0000	257,056
Assumed Local Revenue			<u>7,377,584</u>
Local Revenue Per GE			1,376.16
Local Revenue Per Membership			1,350.22

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,215.06)	23,030,961.39	100.00%	20,935,143.90	2,095,817.49
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	2,803,985.90	100.00%	2,548,823.18	255,162.72
22b	DISCRETIONARY PAYMENT	10,553,522.31	100.00%	9,144,035.49	960,370.53
	22b Supplemental: 11/17/2009	0.00	100.00%	449,116.29	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	57,024.20	100.00%	57,024.20	0.00
31A	AT RISK	137,944.91	100.00%	125,576.32	12,368.59
31d	SCHOOL LUNCH	59,243.12	100.00%	53,852.00	5,391.12
61a.1	VOCATIONAL EDUCATION	190,158.49	100.00%	172,854.07	17,304.42
61a.2	VOC. ED. ADMINISTRATION	6,055.00	100.00%	5,504.00	551.00
22b	DISCRETIONARY PMT ADJ *	(1,540,780.00)	100.00%	(1,400,569.02)	(140,210.98)
11d	LEA PUPIL DEDUCT	(841,451.38)	100.00%	(764,879.30)	(76,572.08)
		<u>\$34,456,663.94</u>		<u>\$31,326,481.13</u>	<u>\$3,130,182.81</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,354.28	100.00%	1,354.28	0.00
22b	2005 DISCRETIONARY PAYMENT	(7.21)	100.00%	(7.21)	0.00
22a	2006 PROP A OBLIGATION	1,421.21	100.00%	1,421.21	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.32)	100.00%	(7.32)	0.00
22a	2007 PROP A OBLIGATION	6,546.78	100.00%	6,546.78	0.00
22b	2007 DISCRETIONARY PAYMENT	(42.45)	100.00%	(42.45)	0.00
22a	2008 PROP A OBLIGATION	16,663.22	100.00%	16,663.22	0.00
22b	2008 DISCRETIONARY PAYMENT	22.89	100.00%	22.89	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	4,725.67	100.00%	4,725.67	0.00
22a	2009 PROP A OBLIGATION	79,399.00	100.00%	79,399.00	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	276,021.29	100.00%	276,021.29	0.00
22b	2009 DISCRETIONARY PAYMENT	48.82	100.00%	48.82	0.00
31a	2009 AT RISK	(4.86)	100.00%	(4.86)	0.00
31d	2009 SCHOOL LUNCH	(6,283.10)	100.00%	(6,283.10)	0.00
31f	2009 SCHOOL BREAKFAST	2,830.45	100.00%	2,830.45	0.00
		\$382,688.67		\$382,688.67	\$0.00
SUBTOTALS		\$34,839,352.61		\$31,709,169.80	\$3,130,182.81
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,266.84) 20(5) Adjust: 104.02 FTEs, \$-13,893.62				33,582,572.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.98 FTEs, \$357.45				785,522.84
51a	SPECIAL EDUCATION				2,018,463.06
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,910.75
					36,388,469.60
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$3,140,821.72	11/20/2009	\$2,733,409.64	12/21/2009	\$3,020,013.77
01/20/2010	\$3,092,844.97	02/22/2010	\$3,484,811.70	03/22/2010	\$3,117,853.32
04/20/2010	\$3,112,786.67	05/17/2010	\$57,024.20	05/20/2010	\$3,141,354.70
06/21/2010	\$3,126,939.98	07/20/2010	\$3,232,192.84	08/20/2010	\$3,130,182.81
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82409 \$449,116.29				

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District: 81140 ISD: 81

WHITMORE LAKE PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,678.66

State Aid Membership	1,206.23
General ED K-12	1,195.38
February 2009	1,197.28
September 2009	1,194.75
Special ED K-12 Sec 52	10.85
February 2009	8.05
September 2009	11.78
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,794,650.00
SE Transportation Costs	101,648.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	120,748,154	18.0000	2,173,467
Comm PP TV	5,148,150	6.0000	30,889
Assumed Local Revenue			<u>2,204,356</u>
Local Revenue Per GE			1,844.06
Local Revenue Per Membership			1,827.48

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,851.18)	3,439,178.85	100.00%	3,126,213.57	312,965.28
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	585,094.52	100.00%	531,850.92	53,243.60
22b	DISCRETIONARY PAYMENT	3,102,648.18	100.00%	2,688,610.57	282,340.98
	22b Supplemental: 11/17/2009	0.00	100.00%	131,696.63	0.00
29	DECLINING ENROLLMENT	10,488.84	100.00%	9,533.06	955.78
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,419.77	100.00%	17,419.77	0.00
31A	AT RISK	161,707.63	100.00%	147,223.13	14,484.50
31d	SCHOOL LUNCH	15,343.57	100.00%	13,947.31	1,396.26
32d	GREAT START READINESS	51,000.00	100.00%	46,359.00	4,641.00
61a.1	VOCATIONAL EDUCATION	28,481.40	100.00%	25,889.59	2,591.81
22b	DISCRETIONARY PMT ADJ *	(340,967.00)	100.00%	(309,939.00)	(31,028.00)
11d	LEA PUPIL DEDUCT	(185,759.42)	100.00%	(168,855.31)	(16,904.11)
		<u>\$6,884,636.34</u>		<u>\$6,259,949.24</u>	<u>\$624,687.10</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,042.72	100.00%	2,042.72	0.00
22b	2001 DISCRETIONARY PAYMENT	2.73	100.00%	2.73	0.00
22a	2002 PROP A OBLIGATION	3,088.88	100.00%	3,088.88	0.00
22b	2002 DISCRETIONARY PAYMENT	8.81	100.00%	8.81	0.00
22a	2003 PROP A OBLIGATION	3,224.69	100.00%	3,224.69	0.00
22b	2003 DISCRETIONARY PAYMENT	4.05	100.00%	4.05	0.00
22a	2005 PROP A OBLIGATION	64.26	100.00%	64.26	0.00
22b	2005 DISCRETIONARY PAYMENT	(13.45)	100.00%	(13.45)	0.00
22a	2006 PROP A OBLIGATION	64.96	100.00%	64.96	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.51)	100.00%	(0.51)	0.00
22a	2007 PROP A OBLIGATION	399.45	100.00%	399.45	0.00
22b	2007 DISCRETIONARY PAYMENT	(15.85)	100.00%	(15.85)	0.00
22a	2008 PROP A OBLIGATION	2,658.52	100.00%	2,658.52	0.00
22b	2008 DISCRETIONARY PAYMENT	5.12	100.00%	5.12	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	508.08	100.00%	508.08	0.00
22a	2009 PROP A OBLIGATION	23,808.49	100.00%	23,808.49	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	3,227.44	100.00%	3,227.44	0.00
22b	2009 DISCRETIONARY PAYMENT	(9.52)	100.00%	(9.52)	0.00
31a	2009 AT RISK	(5.15)	100.00%	(5.15)	0.00
31d	2009 SCHOOL LUNCH	3,957.16	100.00%	3,957.16	0.00
		\$43,020.88		\$43,020.88	\$0.00

SUBTOTALS

\$6,927,657.22 \$6,302,970.12 \$624,687.10

Amount Applied to Loan Payments

\$624,687.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,471.94)				6,541,827.03
	20(5) Adjust: 3.71 FTEs, \$779.39				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				79,378.60
51a	SPECIAL EDUCATION				505,715.92
					7,126,921.55

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$628,922.06	11/20/2009	\$527,143.56	12/21/2009	\$616,302.61
01/20/2010	\$625,295.74	02/22/2010	\$624,620.37	03/22/2010	\$622,308.83
04/20/2010	\$622,295.77	05/17/2010	\$17,419.77	05/20/2010	\$632,269.37
06/21/2010	\$623,360.98	07/20/2010	\$631,334.43	08/20/2010	\$624,687.10

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82410 \$131,696.63

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District: 81150 ISD: 81

WILLOW RUN COMMUNITY SCHOOLS

FY 2010 Foundation	7,840.00	
20(19) Foundation Adjustment	191.00	339,319.
FY 1995 Foundation	5,582.19	

State Aid Membership	1,776.54
General ED K-12	1,703.35
February 2009	1,873.70
September 2009	1,646.56
Special ED K-12 Sec 52	73.19
February 2009	81.46
September 2009	70.43
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	3,672,447.00
SE Transportation Costs	369,800.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	143,122,496	18.0000	2,576,205
Comm PP TV	9,099,090	6.0000	54,595
Assumed Local Revenue			<u>2,630,800</u>
Local Revenue Per GE			1,544.49
Local Revenue Per Membership			1,480.86

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,101.33)	7,286,176.80	100.00%	6,623,134.71	663,042.09
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,311,226.86	100.00%	1,191,905.22	119,321.64
22b	DISCRETIONARY PAYMENT	3,429,915.98	100.00%	2,974,607.39	312,122.35
	22b Supplemental: 11/17/2009	0.00	100.00%	143,186.24	0.00
29	DECLINING ENROLLMENT	135,872.02	100.00%	123,490.87	12,381.15
11G	NONPLAINTIFF DURANT DEBT SERVICE	72,733.25	100.00%	72,733.25	0.00
31A	AT RISK	880,290.62	100.00%	801,317.39	78,973.23
31d	SCHOOL LUNCH	35,572.17	100.00%	32,335.10	3,237.07
32d	GREAT START READINESS	231,200.00	100.00%	210,160.80	21,039.20
107.1	ADULT EDUCATION PARTICIPANTS	63,164.06	100.00%	56,293.27	6,870.79
22b	DISCRETIONARY PMT ADJ *	(568,172.00)	100.00%	(516,468.35)	(51,703.65)
19.5	REP DEDUCT	0.00	100.00%	(625,509.97)	0.00
	19.5 Supplemental: 12/18/2009	0.00	100.00%	625,509.97	0.00
11d	LEA PUPIL DEDUCT	(273,587.16)	100.00%	(248,690.73)	(24,896.43)
		<u>\$12,604,392.60</u>		<u>\$11,464,005.16</u>	<u>\$1,140,387.44</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(455.56)	100.00%	(455.56)	0.00
22b	2005 DISCRETIONARY PAYMENT	(10.27)	100.00%	(10.27)	0.00
22a	2006 PROP A OBLIGATION	(449.19)	100.00%	(449.19)	0.00
22b	2006 DISCRETIONARY PAYMENT	(14.65)	100.00%	(14.65)	0.00
22a	2007 PROP A OBLIGATION	3,726.50	100.00%	3,726.50	0.00
22b	2007 DISCRETIONARY PAYMENT	8.52	100.00%	8.52	0.00
22a	2008 PROP A OBLIGATION	1,688.74	100.00%	1,688.74	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.64)	100.00%	(4.64)	0.00
22a	2009 PROP A OBLIGATION	16,979.72	100.00%	16,979.72	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	19,325.08	100.00%	19,325.08	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.32)	100.00%	(1.32)	0.00
31a	2009 AT RISK	(31.23)	100.00%	(31.23)	0.00
31d	2009 SCHOOL LUNCH	3,693.06	100.00%	3,693.06	0.00
31f	2009 SCHOOL BREAKFAST	50,965.55	100.00%	50,965.55	0.00
107	2009 ADULT ED COMPLIANCE	(2,360.19)	100.00%	(2,360.19)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	3,024.88	100.00%	3,024.88	0.00

	\$96,085.00	\$96,085.00	\$0.00
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SUBTOTALS	\$12,700,477.60	\$11,560,090.16	\$1,140,387.44
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Amount Applied to Loan Payments			\$1,140,387.44
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,295.51)			10,716,092.78
	20(5) Adjust: 28.98 FTEs, \$-7,364.18			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			573,698.27
	20(5) Adjust: 0.49 FTEs, \$-111.33			
51a	SPECIAL EDUCATION			737,528.59
				12,027,319.64

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,324,832.00	11/20/2009	\$879,368.01	12/21/2009	\$496,797.45
01/20/2010	\$1,136,748.34	02/22/2010	\$1,142,029.18	03/22/2010	\$1,151,567.36
04/20/2010	\$1,136,998.63	05/17/2010	\$72,733.25	05/20/2010	\$1,136,115.93
06/21/2010	\$1,144,844.41	07/20/2010	\$1,169,359.39	08/20/2010	\$1,140,387.44

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009	V82411	\$143,186.24
12/18/2009	W00774	\$625,509.97

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District: 81901 ISD: 81
HONEY CREEK COMMUNITY SCHOOL

State Aid Membership	211.75
General ED K-12	211.75
February 2009	190.00
September 2009	219.00
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	170,247.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	48,714.14	100.00%	44,281.15	4,432.99
22b	DISCRETIONARY PAYMENT	440,440.00	100.00%	383,935.10	40,080.04
	22b Supplemental: 11/17/2009	0.00	100.00%	16,424.86	0.00
11(3)	PSA PROTECTED	1,164,625.00	100.00%	1,058,644.13	105,980.87
31A	AT RISK	15,721.11	100.00%	14,311.76	1,409.35
22b	DISCRETIONARY PMT ADJ *	(51,806.00)	100.00%	(47,091.65)	(4,714.35)
11d	LEA PUPIL DEDUCT	(32,609.50)	100.00%	(29,642.04)	(2,967.46)
		\$1,585,084.75		\$1,440,863.31	\$144,221.44

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	5,079.81	100.00%	5,079.81	0.00
31a	2009 AT RISK	(0.46)	100.00%	(0.46)	0.00
		\$5,079.35		\$5,079.35	\$0.00
SUBTOTALS		\$1,590,164.10		\$1,445,942.66	\$144,221.44
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,605,065.00
51a	SPECIAL EDUCATION				48,714.14
					1,653,779.14
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$128,023.14	11/20/2009	\$111,598.75	12/21/2009	\$174,337.26
01/20/2010	\$143,371.37	02/22/2010	\$150,719.92	03/22/2010	\$143,882.88
04/20/2010	\$143,879.79	05/20/2010	\$143,838.22	06/21/2010	\$143,874.57
07/20/2010	\$145,991.90	08/20/2010	\$144,221.44		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82412	\$16,424.86			

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District: 81902 ISD: 81
CENTRAL ACADEMY

State Aid Membership	503.90
General ED K-12	499.61
February 2009	479.33
September 2009	506.37
Special ED K-12 Sec 52	4.29
February 2009	4.11
September 2009	4.35
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	66,291.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	18,968.37	100.00%	17,242.25	1,726.12
22b DISCRETIONARY PAYMENT	1,029,143.63	100.00%	894,698.96	93,652.07
22b Supplemental: 11/17/2009	0.00	100.00%	40,792.60	0.00
11(3) PSA PROTECTED	2,771,450.00	100.00%	2,519,248.05	252,201.95
31A AT RISK	214,855.11	100.00%	195,594.08	19,261.03
32d GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
41 BILINGUAL EDUCATION	30,146.00	100.00%	27,402.71	2,743.29
22b DISCRETIONARY PMT ADJ *	(130,750.00)	100.00%	(118,851.75)	(11,898.25)
11d LEA PUPIL DEDUCT	(77,600.60)	100.00%	(70,538.95)	(7,061.65)
	\$3,965,012.51		\$3,604,487.15	\$360,525.36

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(5,619.18)	100.00%	(5,619.18)	0.00
22b	2009 DISCRETIONARY PAYMENT	5,619.18	100.00%	5,619.18	0.00
31a	2009 AT RISK	(6.85)	100.00%	(6.85)	0.00
31d	2009 SCHOOL LUNCH	5,351.80	100.00%	5,351.80	0.00
31f	2009 SCHOOL BREAKFAST	10,170.90	100.00%	10,170.90	0.00
		\$15,515.85		\$15,515.85	\$0.00
SUBTOTALS		\$3,980,528.36		\$3,620,003.00	\$360,525.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,787,043.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,518.20
					3,819,562.00

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$352,492.12	11/20/2009	\$301,535.51	12/21/2009	\$393,118.25
01/20/2010	\$359,020.19	02/22/2010	\$360,715.62	03/22/2010	\$362,585.46
04/20/2010	\$360,015.93	05/20/2010	\$364,799.41	06/21/2010	\$359,944.55
07/20/2010	\$364,983.36	08/20/2010	\$360,525.36		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82413 \$40,792.60

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District: 81903 ISD: 81
WASHTENAW TECHNICAL MIDDLE COLLEGE

State Aid Membership	366.86
General ED K-12	366.86
February 2009	326.92
September 2009	380.17
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	61,672.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	17,646.70	100.00%	16,040.85	1,605.85
22b	DISCRETIONARY PAYMENT	763,068.80	100.00%	661,790.04	69,439.26
	22b Supplemental: 11/17/2009	0.00	100.00%	31,839.50	0.00
11(3)	PSA PROTECTED	2,017,730.00	100.00%	1,834,116.57	183,613.43
22b	DISCRETIONARY PMT ADJ *	(99,189.00)	100.00%	(90,162.80)	(9,026.20)
11d	LEA PUPIL DEDUCT	(56,496.44)	100.00%	(51,355.26)	(5,141.18)
		\$2,642,760.06		\$2,402,268.90	\$240,491.16

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(6,353.12)	100.00%	(6,353.12)	0.00
		(\$6,353.12)		(\$6,353.12)	\$0.00
SUBTOTALS		\$2,636,406.94		\$2,395,915.78	\$240,491.16
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,780,798.80
51a	SPECIAL EDUCATION				17,646.70
					2,798,445.50
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$232,614.12	11/20/2009	\$216,533.32	12/21/2009	\$240,452.28
01/20/2010	\$240,309.59	02/22/2010	\$231,198.41	03/22/2010	\$239,860.05
04/20/2010	\$239,860.08	05/20/2010	\$239,860.06	06/21/2010	\$239,860.07
07/20/2010	\$243,528.30	08/20/2010	\$240,491.16		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82414 \$31,839.50				

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District: 81904 ISD: 81
ANN ARBOR LEARNING COMMUNITY

State Aid Membership	264.58
General ED K-12	264.58
February 2009	269.18
September 2009	263.04
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	132,158.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	37,815.43	100.00%	34,374.23	3,441.20
22b	DISCRETIONARY PAYMENT	550,326.40	100.00%	476,617.46	50,079.70
	22b Supplemental: 11/17/2009	0.00	100.00%	23,629.24	0.00
11(3)	PSA PROTECTED	1,455,190.00	100.00%	1,322,767.71	132,422.29
31A	AT RISK	5,822.63	100.00%	5,300.65	521.98
22b	DISCRETIONARY PMT ADJ *	(72,197.00)	100.00%	(65,627.07)	(6,569.93)
11d	LEA PUPIL DEDUCT	(40,745.32)	100.00%	(37,037.50)	(3,707.82)
		\$1,936,212.14		\$1,760,024.72	\$176,187.42

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	17,483.32	100.00%	17,483.32	0.00
31a	2009 AT RISK	(0.42)	100.00%	(0.42)	0.00
		\$17,482.90		\$17,482.90	\$0.00
SUBTOTALS		\$1,953,695.04		\$1,777,507.62	\$176,187.42
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,005,516.40
51a	SPECIAL EDUCATION				37,815.43
					2,043,331.83
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$179,901.50	11/20/2009	\$156,272.66	12/21/2009	\$162,763.91
01/20/2010	\$174,064.88	02/22/2010	\$199,548.79	03/22/2010	\$175,741.00
04/20/2010	\$175,739.84	05/20/2010	\$175,724.43	06/21/2010	\$175,737.91
07/20/2010	\$178,383.46	08/20/2010	\$176,187.42		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82415	\$23,629.24			

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District: 81905 ISD: 81
SOUTH ARBOR CHARTER ACADEMY

State Aid Membership	758.75
General ED K-12	755.51
February 2009	734.53
September 2009	762.50
Special ED K-12 Sec 52	3.24
February 2009	2.47
September 2009	3.50
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	252,035.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,177.95

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	72,116.79	100.00%	65,554.16	6,562.63
22b	DISCRETIONARY PAYMENT	1,598,541.60	100.00%	1,386,355.89	145,467.29
	22b Supplemental: 11/17/2009	0.00	100.00%	66,718.42	0.00
11(3)	PSA PROTECTED	3,928,769.56	100.00%	3,571,251.53	357,518.03
31A	AT RISK	30,906.58	100.00%	28,138.21	2,768.37
22b	DISCRETIONARY PMT ADJ *	(204,209.00)	100.00%	(185,625.98)	(18,583.02)
11d	LEA PUPIL DEDUCT	(116,847.50)	100.00%	(106,214.38)	(10,633.12)
		\$5,309,278.03		\$4,826,177.85	\$483,100.18

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(4,031.97)	100.00%	(4,031.97)	0.00
31a	2009 AT RISK	(1.61)	100.00%	(1.61)	0.00
31d	2009 SCHOOL LUNCH	1,217.65	100.00%	1,217.65	0.00
		(\$2,815.93)		(\$2,815.93)	\$0.00
SUBTOTALS		\$5,306,462.10		\$4,823,361.92	\$483,100.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				5,527,311.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,703.84
51a	SPECIAL EDUCATION				48,412.95
					5,599,427.95

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$470,073.15	11/20/2009	\$430,129.51	12/21/2009	\$480,180.08
01/20/2010	\$482,015.32	02/22/2010	\$476,193.08	03/22/2010	\$481,876.26
04/20/2010	\$481,869.89	05/20/2010	\$483,001.30	06/21/2010	\$481,859.07
07/20/2010	\$489,445.84	08/20/2010	\$483,100.18		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82416 \$66,718.42

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 81906 ISD: 81
FORTIS ACADEMY

State Aid Membership	727.25
General ED K-12	725.59
February 2009	695.81
September 2009	735.52
Special ED K-12 Sec 52	1.66
February 2009	2.19
September 2009	1.48
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	260,577.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	74,560.98	100.00%	67,775.93	6,785.05
22b	DISCRETIONARY PAYMENT	1,500,097.20	100.00%	1,300,995.90	136,508.85
	22b Supplemental: 11/17/2009	0.00	100.00%	62,592.45	0.00
11(3)	PSA PROTECTED	3,999,875.00	100.00%	3,635,886.38	363,988.62
31A	AT RISK	114,705.84	100.00%	104,422.86	10,282.98
22b	DISCRETIONARY PMT ADJ *	(198,530.00)	100.00%	(180,463.77)	(18,066.23)
11d	LEA PUPIL DEDUCT	(111,996.50)	100.00%	(101,804.82)	(10,191.68)
		\$5,378,712.52		\$4,889,404.93	\$489,307.59

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	4,654.89	100.00%	4,654.89	0.00
31a	2009 AT RISK	(4.26)	100.00%	(4.26)	0.00
31d	2009 SCHOOL LUNCH	3,262.83	100.00%	3,262.83	0.00
		\$7,913.46		\$7,913.46	\$0.00
SUBTOTALS		\$5,386,625.98		\$4,897,318.39	\$489,307.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,499,972.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,582.80
51a	SPECIAL EDUCATION				61,978.18
					5,574,533.18

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$481,443.09	11/20/2009	\$432,425.53	12/21/2009	\$487,739.76
01/20/2010	\$487,720.20	02/22/2010	\$493,963.55	03/22/2010	\$488,273.65
04/20/2010	\$488,251.25	05/20/2010	\$491,210.66	06/21/2010	\$488,213.17
07/20/2010	\$495,485.08	08/20/2010	\$489,307.59		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82417 \$62,592.45

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 81907 ISD: 81
VICTORY ACADEMY CHARTER SCHOOL

State Aid Membership	135.25
General ED K-12	134.43
February 2009	107.69
September 2009	143.34
Special ED K-12 Sec 52	0.82
February 2009	1.31
September 2009	0.66
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	65,798.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	18,827.31	100.00%	17,114.02	1,713.29
22b DISCRETIONARY PAYMENT	275,104.40	100.00%	241,071.13	25,034.50
22b Supplemental: 11/17/2009	0.00	100.00%	8,998.77	0.00
11(3) PSA PROTECTED	743,875.00	100.00%	676,182.38	67,692.62
31A AT RISK	48,910.11	100.00%	44,525.48	4,384.63
32d GREAT START READINESS	0.00	100.00%	0.00	0.00
22b DISCRETIONARY PMT ADJ *	(29,446.00)	100.00%	(26,766.41)	(2,679.59)
11d LEA PUPIL DEDUCT	(20,828.50)	100.00%	(18,933.11)	(1,895.39)
	\$1,036,442.32		\$942,192.26	\$94,250.06

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(4,284.91)	100.00%	(4,284.91)	0.00
31a	2009 AT RISK	(1.86)	100.00%	(1.86)	0.00
31d	2009 SCHOOL LUNCH	840.00	100.00%	840.00	0.00
101	2009 SHORT TERM	(150.74)	100.00%	(150.74)	0.00
		(\$3,597.51)		(\$3,597.51)	\$0.00
SUBTOTALS		\$1,032,844.81		\$938,594.75	\$94,250.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,018,979.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,215.60
51a	SPECIAL EDUCATION				12,611.71
					1,037,806.71

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$79,815.77	11/20/2009	\$70,818.86	12/21/2009	\$131,488.09
01/20/2010	\$96,987.40	02/22/2010	\$90,458.05	03/22/2010	\$96,431.46
04/20/2010	\$96,572.65	05/20/2010	\$97,283.26	06/21/2010	\$74,304.10
07/20/2010	\$95,436.34	08/20/2010	\$94,250.06		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82418 \$8,998.77

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District: 81908 ISD: 81
EASTERN WASHTENAW MULTICULTURAL ACADEMY

State Aid Membership	240.89
General ED K-12	239.43
February 2009	201.01
September 2009	252.24
Special ED K-12 Sec 52	1.46
February 2009	0.99
September 2009	1.62
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	21,956.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	6,282.45	100.00%	5,710.75	571.70
22b DISCRETIONARY PAYMENT	494,768.75	100.00%	432,388.28	45,023.96
22b Supplemental: 11/17/2009	0.00	100.00%	17,356.51	0.00
11(3) PSA PROTECTED	1,324,895.00	100.00%	1,204,329.56	120,565.44
31A AT RISK	87,339.47	100.00%	79,509.78	7,829.69
32d GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
22b DISCRETIONARY PMT ADJ *	(54,803.00)	100.00%	(49,815.93)	(4,987.07)
11d LEA PUPIL DEDUCT	(37,097.06)	100.00%	(33,721.23)	(3,375.83)
	\$1,930,185.61		\$1,754,656.92	\$175,528.69

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	2,474.24	100.00%	2,474.24	0.00
31a	2009 AT RISK	(2.40)	100.00%	(2.40)	0.00
31d	2009 SCHOOL LUNCH	2,194.61	100.00%	2,194.61	0.00
31f	2009 SCHOOL BREAKFAST	4,456.41	100.00%	4,456.41	0.00
		\$9,122.86		\$9,122.86	\$0.00
SUBTOTALS		\$1,939,308.47		\$1,763,779.78	\$175,528.69
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,814,879.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,066.80
					1,825,946.20
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$151,211.87	11/20/2009	\$129,401.34	12/21/2009	\$232,671.11
01/20/2010	\$175,296.13	02/22/2010	\$177,242.88	03/22/2010	\$175,270.74
04/20/2010	\$175,253.73	05/20/2010	\$177,217.29	06/21/2010	\$175,224.70
07/20/2010	\$177,633.48	08/20/2010	\$175,528.69		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82419	\$17,356.51			

STATE OF MICHIGAN
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District: 82000	ISD: 82	WAYNE RESA	LEA Membership	312,073.02
			ISD Membership	71.00
			February 2009	134.70
			September 2009	49.76
			Mills (2007)	
Homestead Tax Value	28,171,130,220.00		Special Ed.	3.3678
Non-Homestead Tax Value	17,906,284,322.00		Voc. Ed.	0.0000
Com Pers Prop Tax Value	1,908,576,014.00		Operating	0.0965
Ind Pers Prop Tax Value	2,628,437,748.00		Special ED Costs	3,113,404.00
			SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 24.35 FTEs, \$188,831.50	188,831.50	100.00%	171,647.83	17,183.67
51a SPECIAL EDUCATION	702,031.69	100.00%	638,146.81	63,884.88
26a RENAISSANCE ZONE	973,948.87	100.00%	889,617.19	84,331.68
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 46.66 FTEs, \$375,183.04	375,183.04	100.00%	341,041.38	34,141.66
11G NONPLAINTIFF DURANT DEBT SERVICE	290,971.62	100.00%	290,971.62	0.00
24 COURT PLACED CHILDREN	218,207.58	100.00%	198,350.69	19,856.89
41 BILINGUAL EDUCATION	65,528.00	100.00%	59,564.95	5,963.05
57.1 ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	6,897,295.47	100.00%	6,269,641.58	627,653.89
51a.1 TUITION DEDUCT-DEAF	(815,399.28)	100.00%	(741,197.95)	(74,201.33)
54 SCHOOL FOR DEAF/BLIND	275,432.52	100.00%	250,368.16	25,064.36
56 SPEC. ED. MILLAGE EQUALIZATION	17,442,396.55	100.00%	15,017,524.89	2,424,871.66
64 HEALTH/SCIENCE MIDDLE COLLEGE	100,000.00	100.00%	90,900.00	9,100.00
65 PRE-COLLEGE ENGINEERING	340,050.00	100.00%	309,105.45	30,944.55
61a.2 VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
74 BUS DRIVER SAFETY/NON SE AUX TRANS	176,630.00	100.00%	160,556.67	16,073.33
74.4 SCHOOL BUS INSPECTIONS	1,403,500.00	100.00%	0.00	1,403,500.00
81 INTERMEDIATE DISTRICTS	8,754,020.09	100.00%	7,957,404.26	796,615.83
32j GREAT PARENTS ISD (0-5)	646,083.00	100.00%	587,289.45	58,793.55
99.1 MATH AND SCIENCE	72,330.00	100.00%	65,747.97	6,582.03
99.6 MATH SCIENCE PROF DEV	750,000.00	100.00%	681,750.00	68,250.00
	\$38,870,040.65		\$33,250,247.95	\$5,619,792.70

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2009 SPECIAL EDUCATION	(20,532.12)	100.00%	(20,532.12)	0.00
24	2009 COURT PLACED-ON GROUNDS	214,514.14	100.00%	214,514.14	0.00
51a.1	2009 TUITION DEDUCT-DEAF	42,723.07	100.00%	0.00	42,723.07
54	2009 SCHOOL FOR DEAF/BLIND	(663.56)	100.00%	0.00	(663.56)
56	2009 SPEC. ED.I.S.D. ALLOWANCE	280,174.82	100.00%	280,174.82	0.00
74	2009 BUS DRIVER SAFETY	18,804.00	100.00%	18,804.00	0.00
		\$535,020.35		\$492,960.84	\$42,059.51
SUBTOTALS		\$39,405,061.00		\$33,743,208.79	\$5,661,852.21

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$4,591,931.67	11/20/2009	\$1,771,364.07	12/21/2009	\$3,417,176.83
01/20/2010	\$3,360,261.62	02/22/2010	\$3,620,888.51	03/22/2010	\$3,247,544.27
04/20/2010	\$3,291,002.40	05/17/2010	\$290,971.62	05/20/2010	\$3,322,637.38
06/21/2010	\$3,099,854.70	07/20/2010	\$3,729,575.72	08/20/2010	\$5,661,852.21

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

District: 82010 ISD: 82
DETROIT CITY SCHOOL DISTRICT

State Aid Membership	84,876.94
General ED K-12	77,452.51
February 2009	82,777.88**
September 2009	75,677.39
Special ED K-12 Sec 52	7,424.43
February 2009	7,741.19
September 2009	7,318.84
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	231,462,169.00
SE Transportation Costs	28,604,572.00

FY 2010 Foundation	7,660.00
FY 1995 Foundation	5,583.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	5,068,336,299	18.0000	91,230,053
Comm PP TV	648,469,653	6.0000	3,890,818
Assumed Local Revenue			95,120,871
Local Revenue Per GE			1,228.12
Local Revenue Per Membership			1,120.69

CURRENT YEAR ALLOWANCES		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$4,462.91)	378,798,144.30	100.00%	288,495,412.10	39,302,732.20
	22a Supplemental: 12/23/2009	0.00	100.00%	15,000,000.00	0.00
	22a Supplemental: 01/20/2010	0.00	100.00%	36,000,000.00	0.00
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	86,372,460.55	100.00%	78,512,566.64	7,859,893.91
26a	RENAISSANCE ZONE	2,341,461.30	100.00%	2,113,807.49	227,653.81
22b	DISCRETIONARY PAYMENT	119,568,022.08	100.00%	103,288,564.60	10,880,438.22
	22b Supplemental: 11/17/2009	0.00	100.00%	5,399,019.26	0.00
29	DECLINING ENROLLMENT	6,103,115.16	100.00%	5,546,977.14	556,138.02
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,776,173.38	100.00%	3,776,173.38	0.00
31A	AT RISK	41,064,695.65	100.00%	37,382,521.78	3,682,173.87
31d	SCHOOL LUNCH	1,517,132.57	100.00%	1,379,073.51	138,059.06
32d	GREAT START READINESS	14,303,800.00	100.00%	13,002,154.20	1,301,645.80
41	BILINGUAL EDUCATION	680,584.00	100.00%	618,650.86	61,933.14
61a.1	VOCATIONAL EDUCATION	1,686,845.04	100.00%	1,533,342.14	153,502.90
64	HEALTH/SCIENCE MIDDLE COLLEGE	100,000.00	100.00%	90,900.00	9,100.00
61a.2	VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
99.1	MATH AND SCIENCE	83,455.00	100.00%	75,860.60	7,594.40
107.1	ADULT EDUCATION PARTICIPANTS	4,447,233.16	100.00%	4,019,827.12	427,406.04
22b	DISCRETIONARY PMT ADJ *	(26,777,590.00)	100.00%	(24,340,829.31)	(2,436,760.69)
11d	LEA PUPIL DEDUCT	(13,071,048.76)	100.00%	(11,881,583.32)	(1,189,465.44)
		<u>\$620,994,483.43</u>		<u>\$560,012,438.19</u>	<u>\$60,982,045.24</u>

* Adjustment is offset by ARRA stabilization funds
** Includes FTE transferred from closed PSA's: 17.83(GE)

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	3,182,455.67	100.00%	3,182,455.67	0.00
22b	2003 DISCRETIONARY PAYMENT	(271.46)	100.00%	(271.46)	0.00
22a	2005 PROP A OBLIGATION	1,411.47	100.00%	1,411.47	0.00
22b	2005 DISCRETIONARY PAYMENT	(113.37)	100.00%	(113.37)	0.00
163	2005 NONCERTIFICATED TEACHER DEDUCT	(359,620.99)	100.00%	(359,620.99)	0.00
22a	2006 PROP A OBLIGATION	24,836.56	100.00%	24,836.56	0.00
22b	2006 DISCRETIONARY PAYMENT	(821.97)	100.00%	(821.97)	0.00
163	2006 NON-CERT TEACER/COUNSELOR DEDUCT	(80,031.16)	100.00%	(80,031.16)	0.00
22a	2007 PROP A OBLIGATION	550,374.79	100.00%	550,374.79	0.00
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	(119.51)	100.00%	(119.51)	0.00
25c	2007 PUPIL TRANSFER ADJUSTMENT	(36,572.34)	100.00%	(36,572.34)	0.00
22a	2008 PROP A OBLIGATION	1,087,215.73	100.00%	1,087,215.73	0.00
22b	2008 DISCRETIONARY PAYMENT	968.08	100.00%	968.08	0.00
25c	2008 PUPIL TRANSFER ADJUSTMENT	1,557,288.48	100.00%	1,557,288.48	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	(201,724.87)	100.00%	(201,724.87)	0.00
64	2008 MIDDLE COLLEGE GRANT	(125,464.00)	100.00%	(125,464.00)	0.00
22a	2009 PROP A OBLIGATION	237,218.88	100.00%	237,218.88	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(9,108,874.10)	100.00%	(9,108,874.10)	0.00
22b	2009 DISCRETIONARY PAYMENT	1,456,034.07	100.00%	1,456,034.07	0.00
11n	2009 21ST CENTURY SCHOOLS	5,340,000.00	100.00%	5,340,000.00	0.00
31a	2009 AT RISK	(1,702.37)	100.00%	(1,702.37)	0.00
31d	2009 SCHOOL LUNCH	(9,869.08)	100.00%	(9,869.08)	0.00
31f	2009 SCHOOL BREAKFAST	162,679.11	100.00%	162,679.11	0.00
107	2009 ADULT ED COMPLIANCE	(103,138.55)	100.00%	(103,138.55)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	162,029.15	100.00%	162,029.15	0.00
		<u>\$2,260,133.33</u>		<u>\$2,260,133.33</u>	<u>\$0.00</u>

SUBTOTALS \$623,254,616.76 \$562,272,571.52 \$60,982,045.24

Amount Applied to Loan Payments \$60,982,045.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,431.88) 20(5) Adjust: 1,036.33 FTEs, \$200,916.34	498,366,166.36
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 90.74 FTEs, \$11,053.52	56,882,187.32
51a	SPECIAL EDUCATION	29,490,273.25
		<u>584,738,626.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$66,983,201.92	11/20/2009	\$59,188,536.09	12/21/2009	\$46,414,965.78
01/20/2010	\$43,502,978.97	02/22/2010	\$53,392,638.19	03/22/2010	\$24,148,307.05
04/20/2010	\$43,622,140.13	05/17/2010	\$3,776,173.38	05/20/2010	\$51,700,401.70
06/21/2010	\$56,162,913.85	07/20/2010	\$56,981,295.20	08/20/2010	\$60,982,045.24

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009	V82420	\$5,399,019.26
01/20/2010	W01066	\$36,000,000.00
12/23/2009	W20802	\$15,000,000.00

STATE OF MICHIGAN
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District: 82020 ISD: 82
ALLEN PARK PUBLIC SCHOOLS

FY 2010 Foundation	7,645.00
FY 1995 Foundation	5,567.98

State Aid Membership	3,753.87
General ED K-12	3,662.28
February 2009	3,596.65
September 2009	3,684.15
Special ED K-12 Sec 52	91.59
February 2009	99.52
September 2009	88.94
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	3,442,848.00
SE Transportation Costs	372,084.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	103,947,630	18.0000	1,871,057
Comm PP TV	9,465,375	6.0000	56,792
Assumed Local Revenue			<u>1,927,849</u>
Local Revenue Per GE			526.41
Local Revenue Per Membership			513.56

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,054.42)	18,973,635.61	100.00%	17,247,034.77	1,726,600.84
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,247,138.17	100.00%	1,133,648.60	113,489.57
22b	DISCRETIONARY PAYMENT	7,027,781.95	100.00%	6,099,245.56	639,528.16
	22b Supplemental: 11/17/2009	0.00	100.00%	289,008.23	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
31A	AT RISK	345,586.56	100.00%	314,599.98	30,986.58
31d	SCHOOL LUNCH	39,217.91	100.00%	35,649.08	3,568.83
61a.1	VOCATIONAL EDUCATION	2,851.21	100.00%	2,591.75	259.46
22b	DISCRETIONARY PMT ADJ *	(1,046,793.00)	100.00%	(951,534.84)	(95,258.16)
11d	LEA PUPIL DEDUCT	(578,095.98)	100.00%	(525,489.25)	(52,606.73)
		<u>\$26,011,322.43</u>		<u>\$23,644,753.88</u>	<u>\$2,366,568.55</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	34,057.37	100.00%	34,057.37	0.00
22b	2003 DISCRETIONARY PAYMENT	14.08	100.00%	14.08	0.00
22a	2006 PROP A OBLIGATION	(8,845.91)	100.00%	(8,845.91)	0.00
22b	2006 DISCRETIONARY PAYMENT	(13.93)	100.00%	(13.93)	0.00
22a	2007 PROP A OBLIGATION	(16,907.67)	100.00%	(16,907.67)	0.00
22b	2007 DISCRETIONARY PAYMENT	(8.94)	100.00%	(8.94)	0.00
22a	2008 PROP A OBLIGATION	(21,515.52)	100.00%	(21,515.52)	0.00
22b	2008 DISCRETIONARY PAYMENT	(36.39)	100.00%	(36.39)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	240.83	100.00%	240.83	0.00
22a	2009 PROP A OBLIGATION	(6,943.53)	100.00%	(6,943.53)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	57,526.26	100.00%	57,526.26	0.00
22b	2009 DISCRETIONARY PAYMENT	30.22	100.00%	30.22	0.00
31a	2009 AT RISK	(11.28)	100.00%	(11.28)	0.00
31d	2009 SCHOOL LUNCH	3,075.22	100.00%	3,075.22	0.00
31f	2009 SCHOOL BREAKFAST	13,502.88	100.00%	13,502.88	0.00
		\$54,163.69		\$54,163.69	\$0.00
SUBTOTALS		\$26,065,486.12		\$23,698,917.57	\$2,366,568.55
Amount Applied to Loan Payments					\$1,008,500.00
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,118.59) 20(5) Adjust: 296.15 FTEs, \$-68,852.23				26,001,417.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.00 FTEs, \$-1,705.89				698,499.66
51a	SPECIAL EDUCATION				548,638.51
					27,248,555.73
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$2,341,615.89	11/20/2009	\$2,052,365.81	12/21/2009	\$2,409,133.95
01/20/2010	\$2,352,990.53	02/22/2010	\$2,434,232.55	03/22/2010	\$2,358,903.93
04/20/2010	\$2,358,837.37	05/20/2010	\$2,365,757.78	06/21/2010	\$2,374,573.42
07/20/2010	\$2,361,498.11	08/20/2010	\$2,366,568.55		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82421	\$289,008.23			

STATE OF MICHIGAN
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District: 82030 ISD: 82

DEARBORN CITY SCHOOL DISTRICT

FY 2010 Foundation	8,802.00
FY 1995 Foundation	7,093.72

State Aid Membership	18,363.16
General ED K-12	17,757.59
February 2009	17,393.95**
September 2009	17,878.80
Special ED K-12 Sec 52	605.57
February 2009	594.93
September 2009	609.12
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	27,238,774.00
SE Transportation Costs	3,999,161.00

	Amount	Mills	Revenue
Non-PRE TV	1,812,979,044	18.0000	32,633,623
Comm PP TV	202,308,060	6.0000	1,213,848
Assumed Local Revenue			33,847,471
Local Revenue Per GE			1,906.08
Local Revenue Per Membership			1,843.23

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,656.77)	85,513,012.59	100.00%	77,731,328.44	7,781,684.15
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	10,610,117.52	100.00%	9,644,596.83	965,520.69
22b DISCRETIONARY PAYMENT	26,341,057.66	100.00%	22,845,336.22	2,397,036.25
22b Supplemental: 11/17/2009	0.00	100.00%	1,098,685.19	0.00
31A AT RISK	4,148,900.05	100.00%	3,778,727.85	370,172.20
31d SCHOOL LUNCH	230,855.79	100.00%	209,847.91	21,007.88
32d GREAT START READINESS	1,632,000.00	100.00%	1,483,488.00	148,512.00
41 BILINGUAL EDUCATION	381,663.00	100.00%	346,931.67	34,731.33
61a.1 VOCATIONAL EDUCATION	216,474.21	100.00%	196,775.06	19,699.15
61a.2 VOC. ED. ADMINISTRATION	6,055.00	100.00%	5,504.00	551.00
107.1 ADULT EDUCATION PARTICIPANTS	418,473.76	100.00%	356,257.55	62,216.21
22b DISCRETIONARY PMT ADJ *	(5,036,514.00)	100.00%	(4,578,191.23)	(458,322.77)
11d LEA PUPIL DEDUCT	(2,827,926.64)	100.00%	(2,570,585.32)	(257,341.32)
	\$121,634,168.94		\$110,548,702.17	\$11,085,466.77

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 4.00(GE)

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	159,182.62	100.00%	159,182.62	0.00
22b	2003 DISCRETIONARY PAYMENT	2.91	100.00%	2.91	0.00
22a	2004 PROP A OBLIGATION	8,959.84	100.00%	8,959.84	0.00
22b	2004 DISCRETIONARY PAYMENT	(104.11)	100.00%	(104.11)	0.00
22a	2005 PROP A OBLIGATION	(4,062.32)	100.00%	(4,062.32)	0.00
22b	2005 DISCRETIONARY PAYMENT	(41.49)	100.00%	(41.49)	0.00
22a	2006 PROP A OBLIGATION	23,684.51	100.00%	23,684.51	0.00
22b	2006 DISCRETIONARY PAYMENT	48.46	100.00%	48.46	0.00
22a	2007 PROP A OBLIGATION	422,737.18	100.00%	422,737.18	0.00
22b	2007 DISCRETIONARY PAYMENT	(176.45)	100.00%	(176.45)	0.00
22a	2008 PROP A OBLIGATION	58,400.17	100.00%	58,400.17	0.00
22b	2008 DISCRETIONARY PAYMENT	(90.78)	100.00%	(90.78)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	3,692.07	100.00%	3,692.07	0.00
22a	2009 PROP A OBLIGATION	272,651.77	100.00%	272,651.77	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(172,472.89)	100.00%	(172,472.89)	0.00
22b	2009 DISCRETIONARY PAYMENT	26.93	100.00%	26.93	0.00
31a	2009 AT RISK	(179.99)	100.00%	(179.99)	0.00
31d	2009 SCHOOL LUNCH	25,104.26	100.00%	25,104.26	0.00
31f	2009 SCHOOL BREAKFAST	41,442.84	100.00%	41,442.84	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	43,096.49	100.00%	43,096.49	0.00
		\$881,902.02		\$881,902.02	\$0.00
SUBTOTALS		\$122,516,070.96		\$111,430,604.19	\$11,085,466.77
Amount Applied to Loan Payments					\$5,042,500.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,302.20)				111,854,070.25
	20(5) Adjust: 105.39 FTEs, \$-57,813.45				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,110,138.65
	20(5) Adjust: 31.44 FTEs, \$-30,545.08				
51a	SPECIAL EDUCATION				5,499,978.87
					122,464,187.77

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$11,452,400.52	11/20/2009	\$10,244,392.03	12/21/2009	\$10,742,538.39
01/20/2010	\$11,109,406.58	02/22/2010	\$10,750,833.21	03/22/2010	\$11,024,262.14
04/20/2010	\$11,007,150.55	05/20/2010	\$11,144,183.62	06/21/2010	\$11,058,954.27
07/20/2010	\$11,797,797.69	08/20/2010	\$11,085,466.77		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82422 \$1,098,685.19

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 82040 ISD: 82
DEARBORN HEIGHTS SCHOOL DISTRICT #7

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,999.08

State Aid Membership	2,840.39
General ED K-12	2,779.94
February 2009	2,752.62**
September 2009	2,789.05
Special ED K-12 Sec 52	60.45
February 2009	63.69
September 2009	59.37
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,200,863.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	63,263,383	18.0000	1,138,741
Comm PP TV	3,079,990	6.0000	18,480
Assumed Local Revenue			<u>1,157,221</u>
Local Revenue Per GE			416.28
Local Revenue Per Membership			407.42

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,591.66)	13,042,105.15	100.00%	11,855,273.58	1,186,831.57
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	629,750.54	100.00%	572,443.24	57,307.30
22b	DISCRETIONARY PAYMENT	6,165,256.79	100.00%	5,346,830.21	561,038.37
	22b Supplemental: 11/17/2009	0.00	100.00%	257,388.21	0.00
29	DECLINING ENROLLMENT	13,749.85	100.00%	12,496.91	1,252.94
11G	NONPLAINTIFF DURANT DEBT SERVICE	200,359.03	100.00%	200,359.03	0.00
31A	AT RISK	575,083.09	100.00%	523,571.67	51,511.42
31d	SCHOOL LUNCH	47,467.23	100.00%	43,147.71	4,319.52
32d	GREAT START READINESS	156,400.00	100.00%	142,167.60	14,232.40
61a.1	VOCATIONAL EDUCATION	64,202.81	100.00%	58,360.35	5,842.46
22b	DISCRETIONARY PMT ADJ *	(800,049.00)	100.00%	(727,244.54)	(72,804.46)
11d	LEA PUPIL DEDUCT	(437,420.06)	100.00%	(397,614.83)	(39,805.23)
		<u>\$19,656,905.43</u>		<u>\$17,887,179.14</u>	<u>\$1,769,726.29</u>

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 1.00(GE)

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	51,047.60	100.00%	51,047.60	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.55)	100.00%	(4.55)	0.00
22a	2007 PROP A OBLIGATION	(4,498.12)	100.00%	(4,498.12)	0.00
22b	2007 DISCRETIONARY PAYMENT	(13.07)	100.00%	(13.07)	0.00
22a	2008 PROP A OBLIGATION	(3,628.15)	100.00%	(3,628.15)	0.00
22b	2008 DISCRETIONARY PAYMENT	1.44	100.00%	1.44	0.00
25c	2008 PUPIL TRANSFER ADJUSTMENT	(1,187.21)	100.00%	(1,187.21)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	1,948.01	100.00%	1,948.01	0.00
22a	2009 PROP A OBLIGATION	(3,281.12)	100.00%	(3,281.12)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	54,836.63	100.00%	54,836.63	0.00
22b	2009 DISCRETIONARY PAYMENT	(11,768.78)	100.00%	(11,768.78)	0.00
31a	2009 AT RISK	(24.43)	100.00%	(24.43)	0.00
31d	2009 SCHOOL LUNCH	8,250.29	100.00%	8,250.29	0.00
31f	2009 SCHOOL BREAKFAST	17,371.26	100.00%	17,371.26	0.00
		\$109,049.80		\$109,049.80	\$0.00
SUBTOTALS		\$19,765,955.23		\$17,996,228.94	\$1,769,726.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,899.72) 20(5) Adjust: 39.24 FTEs, \$26,554.32				19,207,361.94
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.58 FTEs, \$4,505.29				446,757.49
51a	SPECIAL EDUCATION				182,993.05
					19,837,112.48

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,785,630.06	11/20/2009	\$1,573,149.92	12/21/2009	\$1,749,997.58
01/20/2010	\$1,760,841.09	02/22/2010	\$1,751,888.57	03/22/2010	\$1,834,130.25
04/20/2010	\$1,764,052.65	05/17/2010	\$200,359.03	05/20/2010	\$1,778,146.38
06/21/2010	\$1,773,535.77	07/20/2010	\$1,767,109.43	08/20/2010	\$1,769,726.29

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82423 \$257,388.21

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 82045 ISD: 82

MELVINDALE-NORTH ALLEN PARK SCHOOLS

FY 2010 Foundation	8,995.00
FY 1995 Foundation	7,273.27

State Aid Membership	2,747.52
General ED K-12	2,697.61
February 2009	2,691.57
September 2009	2,699.62
Special ED K-12 Sec 52	49.91
February 2009	59.43
September 2009	46.74
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,877,952.00
SE Transportation Costs	596,071.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	305,002,888	18.0000	5,490,052
Comm PP TV	30,843,670	6.0000	185,062
Assumed Local Revenue			5,675,114
Local Revenue Per GE			2,103.76
Local Revenue Per Membership			2,065.54

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,434.46)	12,183,767.54	100.00%	11,066,177.68	1,117,589.86
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	957,085.77	100.00%	869,990.96	87,094.81
22b	DISCRETIONARY PAYMENT	4,011,036.53	100.00%	3,482,572.67	366,963.59
	22b Supplemental: 11/17/2009	0.00	100.00%	161,500.27	0.00
29	DECLINING ENROLLMENT	31,806.09	100.00%	29,519.22	2,286.87
11G	NONPLAINTIFF DURANT DEBT SERVICE	29,368.60	100.00%	29,368.60	0.00
31A	AT RISK	951,215.45	100.00%	865,746.29	85,469.16
31d	SCHOOL LUNCH	43,698.34	100.00%	39,721.79	3,976.55
22b	DISCRETIONARY PMT ADJ *	(782,801.00)	100.00%	(711,566.11)	(71,234.89)
11d	LEA PUPIL DEDUCT	(423,118.08)	100.00%	(384,404.36)	(38,713.72)
		<u>\$17,002,059.24</u>		<u>\$15,448,627.01</u>	<u>\$1,553,432.23</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	96,645.63	100.00%	96,645.63	0.00
22b	2003 DISCRETIONARY PAYMENT	7.69	100.00%	7.69	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	(708.47)	100.00%	(708.47)	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.70)	100.00%	(7.70)	0.00
22a	2007 PROP A OBLIGATION	(1,268.45)	100.00%	(1,268.45)	0.00
22b	2007 DISCRETIONARY PAYMENT	2.97	100.00%	2.97	0.00
22a	2008 PROP A OBLIGATION	71,757.46	100.00%	71,757.46	0.00
22b	2008 DISCRETIONARY PAYMENT	7.82	100.00%	7.82	0.00
25c	2008 PUPIL TRANSFER ADJUSTMENT	(22,638.43)	100.00%	(22,638.43)	0.00
22a	2009 PROP A OBLIGATION	122,440.89	100.00%	122,440.89	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	59,629.20	100.00%	59,629.20	0.00
22b	2009 DISCRETIONARY PAYMENT	11.40	100.00%	11.40	0.00
31a	2009 AT RISK	(26.20)	100.00%	(26.20)	0.00
31d	2009 SCHOOL LUNCH	3,110.81	100.00%	3,110.81	0.00
31f	2009 SCHOOL BREAKFAST	13,516.22	100.00%	13,516.22	0.00
		\$342,480.84		\$342,480.84	\$0.00
SUBTOTALS		\$17,344,540.08		\$15,791,107.85	\$1,553,432.23
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,117.97) 20(5) Adjust: 627.45 FTEs, \$-309,092.98				16,194,804.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.22 FTEs, \$-4,595.11				419,090.88
51a	SPECIAL EDUCATION				537,994.89
					17,151,889.84
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,600,539.84	11/20/2009	\$1,358,009.96	12/21/2009	\$1,528,092.36
01/20/2010	\$1,509,472.96	02/22/2010	\$1,650,827.61	03/22/2010	\$1,534,282.34
04/20/2010	\$1,490,890.64	05/17/2010	\$29,368.60	05/20/2010	\$1,554,479.58
06/21/2010	\$1,647,127.96	07/20/2010	\$1,726,515.73	08/20/2010	\$1,553,432.23
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82424	\$161,500.27			

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

District: 82050 ISD: 82
GARDEN CITY SCHOOL DISTRICT

FY 2010 Foundation	7,891.00
FY 1995 Foundation	5,683.15

State Aid Membership	5,208.64
General ED K-12	4,729.11
February 2009	4,668.97**
September 2009	4,749.15
Special ED K-12 Sec 52	479.53
February 2009	508.85
September 2009	469.75
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	21,200,392.00
SE Transportation Costs	890,058.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	157,028,593	18.0000	2,826,515
Comm PP TV	13,489,799	6.0000	80,939
Assumed Local Revenue			<u>2,907,454</u>
Local Revenue Per GE			614.80
Local Revenue Per Membership			558.20

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,124.95)	26,694,019.57	100.00%	24,264,863.79	2,429,155.78
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	6,692,985.46	100.00%	6,083,923.78	609,061.68
22b	DISCRETIONARY PAYMENT	7,661,541.35	100.00%	6,647,679.49	697,200.26
	22b Supplemental: 11/17/2009	0.00	100.00%	316,661.60	0.00
29	DECLINING ENROLLMENT	38,035.28	100.00%	34,569.37	3,465.91
11G	NONPLAINTIFF DURANT DEBT SERVICE	205,016.63	100.00%	205,016.63	0.00
31A	AT RISK	815,179.14	100.00%	742,037.28	73,141.86
31d	SCHOOL LUNCH	50,857.29	100.00%	46,229.28	4,628.01
32d	GREAT START READINESS	163,200.00	100.00%	148,348.80	14,851.20
61a.1	VOCATIONAL EDUCATION	70,870.56	100.00%	64,421.34	6,449.22
107.1	ADULT EDUCATION PARTICIPANTS	183,785.00	100.00%	164,156.41	19,628.59
22b	DISCRETIONARY PMT ADJ *	(1,486,394.00)	100.00%	(1,351,132.15)	(135,261.85)
11d	LEA PUPIL DEDUCT	(802,130.56)	100.00%	(729,136.68)	(72,993.88)
31a	AT RISK DEDUCT	(73,141.86)	100.00%	0.00	(73,141.86)
		<u>\$40,213,823.86</u>		<u>\$36,637,638.94</u>	<u>\$3,576,184.92</u>

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 2.00(GE)

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	2,533.11	100.00%	2,533.11	0.00
22b	2002 DISCRETIONARY PAYMENT	4.18	100.00%	4.18	0.00
22a	2003 PROP A OBLIGATION	97,477.66	100.00%	97,477.66	0.00
22b	2003 DISCRETIONARY PAYMENT	21.75	100.00%	21.75	0.00
22a	2006 PROP A OBLIGATION	(9,580.90)	100.00%	(9,580.90)	0.00
22b	2006 DISCRETIONARY PAYMENT	4.61	100.00%	4.61	0.00
22a	2007 PROP A OBLIGATION	(29,105.02)	100.00%	(29,105.02)	0.00
22b	2007 DISCRETIONARY PAYMENT	63.26	100.00%	63.26	0.00
22a	2008 PROP A OBLIGATION	(47,783.97)	100.00%	(47,783.97)	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.33)	100.00%	(0.33)	0.00
25c	2008 PUPIL TRANSFER ADJUSTMENT	(2,019.54)	100.00%	(2,019.54)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	(6,127.00)	100.00%	(6,127.00)	0.00
22a	2009 PROP A OBLIGATION	13,676.04	100.00%	13,676.04	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(409,256.81)	100.00%	(409,256.81)	0.00
22b	2009 DISCRETIONARY PAYMENT	(24.71)	100.00%	(24.71)	0.00
31a	2009 AT RISK	(25.02)	100.00%	(25.02)	0.00
31d	2009 SCHOOL LUNCH	4,017.67	100.00%	4,017.67	0.00
31f	2009 SCHOOL BREAKFAST	16,391.98	100.00%	16,391.98	0.00
107	2009 ADULT ED COMPLIANCE	(4,975.89)	100.00%	(4,975.89)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	2,477.40	100.00%	2,477.40	0.00
		(\$372,231.53)		(\$372,231.53)	\$0.00
SUBTOTALS		\$39,841,592.33		\$36,265,407.41	\$3,576,184.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,276.20) 20(5) Adjust: 261.27 FTEs, \$-54,389.26				34,355,560.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 315.45 FTEs, \$13,989.78				3,797,961.01
51a	SPECIAL EDUCATION				2,895,024.45
					41,048,546.38

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$3,708,599.20	11/20/2009	\$3,450,657.57	12/21/2009	\$3,648,377.20
01/20/2010	\$3,654,799.19	02/22/2010	\$3,064,223.51	03/22/2010	\$3,650,269.47
04/20/2010	\$3,613,197.89	05/17/2010	\$205,016.63	05/20/2010	\$3,711,114.42
06/21/2010	\$3,664,335.90	07/20/2010	\$3,578,154.83	08/20/2010	\$3,576,184.92

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82425 \$316,661.60

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 82055 ISD: 82

GROSSE POINTE PUBLIC SCHOOLS

FY 2010 Foundation	10,184.00
FY 1995 Foundation	8,393.09

State Aid Membership	8,444.79
General ED K-12	8,195.66
February 2009	8,265.44
September 2009	8,172.40
Special ED K-12 Sec 52	249.13
February 2009	264.84
September 2009	243.89
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	20,066,380.00
SE Transportation Costs	743,508.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	428,093,878	18.0000	7,705,690
Comm PP TV	25,395,357	6.0000	152,372
Assumed Local Revenue			7,858,062
Local Revenue Per GE			958.81
Local Revenue Per Membership			930.52

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,569.48)	47,033,089.01	100.00%	42,753,077.91	4,280,011.10
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	6,265,306.15	100.00%	5,695,163.29	570,142.86
22b	DISCRETIONARY PAYMENT	13,052,893.02	100.00%	11,313,881.62	1,187,813.26
	22b Supplemental: 11/17/2009	0.00	100.00%	551,198.14	0.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	100.00%	0.00	0.00
	20(5) Adjust: 0.00 FTEs, \$0.00				
29	DECLINING ENROLLMENT	150,553.50	100.00%	136,834.52	13,718.98
31d	SCHOOL LUNCH	48,716.48	100.00%	44,283.28	4,433.20
53a	COURT AND STATE AGENCY PLACED PUPI	113,922.42	100.00%	103,555.48	10,366.94
22b	DISCRETIONARY PMT ADJ *	(2,418,404.00)	100.00%	(2,198,329.24)	(220,074.76)
11d	LEA PUPIL DEDUCT	(1,300,497.66)	100.00%	(1,182,152.37)	(118,345.29)
		<u>\$62,945,578.92</u>		<u>\$57,217,512.63</u>	<u>\$5,728,066.29</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	127,599.42	100.00%	127,599.42	0.00
22b	2003 DISCRETIONARY PAYMENT	60.35	100.00%	60.35	0.00
22a	2005 PROP A OBLIGATION	(2,865.25)	100.00%	(2,865.25)	0.00
22b	2005 DISCRETIONARY PAYMENT	(13.75)	100.00%	(13.75)	0.00
22a	2006 PROP A OBLIGATION	(24,865.79)	100.00%	(24,865.79)	0.00
22b	2006 DISCRETIONARY PAYMENT	(11.45)	100.00%	(11.45)	0.00
22a	2007 PROP A OBLIGATION	(53,271.64)	100.00%	(53,271.64)	0.00
22b	2007 DISCRETIONARY PAYMENT	2.14	100.00%	2.14	0.00
22a	2008 PROP A OBLIGATION	(96,198.64)	100.00%	(96,198.64)	0.00
22b	2008 DISCRETIONARY PAYMENT	1.28	100.00%	1.28	0.00
22a	2009 PROP A OBLIGATION	51,402.20	100.00%	51,402.20	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	107,688.61	100.00%	107,688.61	0.00
22b	2009 DISCRETIONARY PAYMENT	8.60	100.00%	8.60	0.00
31d	2009 SCHOOL LUNCH	(2,798.98)	100.00%	(2,798.98)	0.00
31f	2009 SCHOOL BREAKFAST	2,261.38	100.00%	2,261.38	0.00
53	2009 COURT/STATE AGENCY PLACED	(258,542.89)	100.00%	(258,542.89)	0.00
		(\$149,544.41)		(\$149,544.41)	\$0.00
SUBTOTALS		\$62,796,034.51		\$57,067,968.22	\$5,728,066.29
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,332.10)				60,085,982.03
	20(5) Adjust: 13.05 FTEs, \$-5,416.66				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,099,843.27
	20(5) Adjust: 13.90 FTEs, \$-15,021.30				
51a	SPECIAL EDUCATION				4,165,462.88
					66,351,288.18
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$5,973,866.62	11/20/2009	\$5,060,762.47	12/21/2009	\$5,558,361.93
01/20/2010	\$5,734,890.73	02/22/2010	\$5,711,556.89	03/22/2010	\$5,618,288.38
04/20/2010	\$5,719,453.27	05/20/2010	\$5,849,502.35	06/21/2010	\$5,658,918.79
07/20/2010	\$5,631,168.65	08/20/2010	\$5,728,066.29		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82426	\$551,198.14			

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District: 82060 ISD: 82
HAMTRAMCK PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,763.27

State Aid Membership	3,029.48
General ED K-12	2,941.39
February 2009	2,733.28
September 2009	3,010.76
Special ED K-12 Sec 52	88.09
February 2009	109.20
September 2009	81.05
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,146,234.00
SE Transportation Costs	452,470.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	108,630,360	18.0000	1,955,346
Comm PP TV	6,458,400	6.0000	38,750
Assumed Local Revenue			1,994,096
Local Revenue Per GE			677.94
Local Revenue Per Membership			658.23

CURRENT YEAR ALLOWANCES		<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: \$4,105.04)	12,436,136.58	100.00%	11,304,448.15	1,131,688.43
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	932,732.64	100.00%	847,853.97	84,878.67
51a.3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	7,092,862.42	100.00%	6,177,314.97	645,450.48
	22b Supplemental: 11/17/2009	0.00	100.00%	270,096.97	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	60,900.78	100.00%	60,900.78	0.00
31A	AT RISK	1,229,088.33	100.00%	1,118,996.28	110,092.05
31d	SCHOOL LUNCH	43,179.44	100.00%	39,250.11	3,929.33
32d	GREAT START READINESS	340,000.00	100.00%	309,060.00	30,940.00
61a.1	VOCATIONAL EDUCATION	37,087.78	100.00%	33,712.79	3,374.99
107.1	ADULT EDUCATION PARTICIPANTS	231,641.08	100.00%	192,495.72	39,145.36
22b	DISCRETIONARY PMT ADJ *	(811,952.00)	100.00%	(738,064.37)	(73,887.63)
11d	LEA PUPIL DEDUCT	(466,539.92)	100.00%	(424,084.79)	(42,455.13)
		<u>\$21,125,137.13</u>		<u>\$19,191,980.58</u>	<u>\$1,933,156.55</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	63,242.57	100.00%	63,242.57	0.00
22b	2003 DISCRETIONARY PAYMENT	0.88	100.00%	0.88	0.00
22a	2006 PROP A OBLIGATION	(11,238.25)	100.00%	(11,238.25)	0.00
22b	2006 DISCRETIONARY PAYMENT	21.95	100.00%	21.95	0.00
22a	2007 PROP A OBLIGATION	(39,131.43)	100.00%	(39,131.43)	0.00
22b	2007 DISCRETIONARY PAYMENT	(15.94)	100.00%	(15.94)	0.00
22a	2008 PROP A OBLIGATION	(42,021.69)	100.00%	(42,021.69)	0.00
22b	2008 DISCRETIONARY PAYMENT	(8.90)	100.00%	(8.90)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	934.34	100.00%	934.34	0.00
22a	2009 PROP A OBLIGATION	(15,954.70)	100.00%	(15,954.70)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(51,055.58)	100.00%	(51,055.58)	0.00
22b	2009 DISCRETIONARY PAYMENT	51,055.77	100.00%	51,055.77	0.00
31a	2009 AT RISK	(41.91)	100.00%	(41.91)	0.00
31d	2009 SCHOOL LUNCH	9,495.80	100.00%	9,495.80	0.00
31f	2009 SCHOOL BREAKFAST	28,064.52	100.00%	28,064.52	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	37,973.48	100.00%	37,973.48	0.00
		\$31,320.91		\$31,320.91	\$0.00
SUBTOTALS		\$21,156,458.04		\$19,223,301.49	\$1,933,156.55
Amount Applied to Loan Payments					\$1,658,500.00
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,638.06)				19,528,999.00
	20(5) Adjust: 10.04 FTEs, \$3,875.70				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				644,710.68
	20(5) Adjust: 0.71 FTEs, \$244.24				
51a	SPECIAL EDUCATION				288,021.96
					20,461,731.64
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,808,253.65	11/20/2009	\$1,548,788.32	12/21/2009	\$2,178,273.11
01/20/2010	\$1,947,409.23	02/22/2010	\$1,878,239.66	03/22/2010	\$1,903,798.32
04/20/2010	\$1,903,545.41	05/17/2010	\$60,900.78	05/20/2010	\$1,919,548.14
06/21/2010	\$1,903,114.60	07/20/2010	\$1,901,333.30	08/20/2010	\$1,933,156.55
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82427	\$270,096.97			

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District: 82070 ISD: 82
HIGHLAND PARK CITY SCHOOLS

State Aid Membership	1,858.22
General ED K-12	1,725.93
February 2009	1,978.63
September 2009	1,641.70
Special ED K-12 Sec 52	132.29
February 2009	178.26
September 2009	116.97
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	3,433,466.00
SE Transportation Costs	624,360.00

FY 2010 Foundation	7,936.00
FY 1995 Foundation	5,873.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	108,839,497	18.0000	1,959,111
Comm PP TV	13,708,800	6.0000	82,253
Assumed Local Revenue			2,041,364
Local Revenue Per GE			1,182.76
Local Revenue Per Membership			1,098.56

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,774.81)	8,872,647.44	100.00%	6,774,599.54	807,410.92
22a Supplemental: 06/21/2010	0.00	100.00%	1,290,636.98	0.00
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	1,422,097.55	100.00%	1,292,686.67	129,410.88
51a.3 SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
22b DISCRETIONARY PAYMENT	2,547,844.60	100.00%	2,163,827.66	231,853.86
22b Supplemental: 11/17/2009	0.00	100.00%	152,163.08	0.00
29 DECLINING ENROLLMENT	488,719.93	100.00%	444,186.00	44,533.93
11G NONPLAINTIFF DURANT DEBT SERVICE	442,461.06	100.00%	442,461.06	0.00
31A AT RISK	1,339,886.79	100.00%	1,219,651.40	120,235.39
31d SCHOOL LUNCH	77,007.26	100.00%	69,999.60	7,007.66
32d GREAT START READINESS	306,000.00	100.00%	278,154.00	27,846.00
107.1 ADULT EDUCATION PARTICIPANTS	558,355.26	100.00%	507,341.89	51,013.37
22b DISCRETIONARY PMT ADJ *	(776,455.00)	100.00%	(705,797.60)	(70,657.40)
11d LEA PUPIL DEDUCT	(286,165.88)	100.00%	(260,124.78)	(26,041.10)
19.6 SID DEDUCT	0.00	100.00%	(681,476.07)	0.00
19.6 Supplemental: 07/20/2010	0.00	100.00%	681,476.07	0.00
	\$14,992,399.01		\$13,669,785.50	\$1,322,613.51

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	56,361.26	100.00%	56,361.26	0.00
22b	2003 DISCRETIONARY PAYMENT	1.66	100.00%	1.66	0.00
22a	2006 PROP A OBLIGATION	(9,506.22)	100.00%	(9,506.22)	0.00
22b	2006 DISCRETIONARY PAYMENT	(17.91)	100.00%	(17.91)	0.00
22a	2007 PROP A OBLIGATION	(12,463.37)	100.00%	(12,463.37)	0.00
22b	2007 DISCRETIONARY PAYMENT	(21.80)	100.00%	(21.80)	0.00
22a	2008 PROP A OBLIGATION	250,335.52	100.00%	250,335.52	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.42)	100.00%	(2.42)	0.00
25c	2008 PUPIL TRANSFER ADJUSTMENT	(397,225.89)	100.00%	(397,225.89)	0.00
22a	2009 PROP A OBLIGATION	271,611.21	100.00%	271,611.21	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(141,325.17)	100.00%	(141,325.17)	0.00
22b	2009 DISCRETIONARY PAYMENT	141,335.73	100.00%	141,335.73	0.00
31a	2009 AT RISK	(36.22)	100.00%	(36.22)	0.00
31d	2009 SCHOOL LUNCH	(1,009.39)	100.00%	(1,009.39)	0.00
107	2009 ADULT ED COMPLIANCE	(41,304.64)	100.00%	(41,304.64)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	1,962.42	100.00%	1,962.42	0.00
		<u>\$118,694.77</u>		<u>\$118,694.77</u>	<u>\$0.00</u>
SUBTOTALS		\$15,111,093.78		\$13,788,480.27	\$1,322,613.51
Amount Applied to Loan Payments					\$1,322,613.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,753.24)				11,420,492.04
	20(5) Adjust: 825.39 FTEs, \$-235,127.47				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,035,109.00
	20(5) Adjust: 51.49 FTEs, \$-14,744.44				
51a	SPECIAL EDUCATION				386,988.55
					<u>12,842,589.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,773,211.23	11/20/2009	\$1,604,285.18	12/21/2009	\$474,281.46
01/20/2010	\$1,284,977.03	02/22/2010	\$1,318,456.98	03/22/2010	\$1,252,053.80
04/20/2010	\$833,042.85	05/17/2010	\$442,461.06	05/20/2010	\$1,291,319.06
07/20/2010	\$1,390,115.49	08/20/2010	\$1,322,613.51		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009	V82428	\$152,163.08
06/21/2010	W02805	\$1,290,636.98
07/20/2010	W03166	\$681,476.07

STATE OF MICHIGAN
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District: 82080 ISD: 82
SCHOOL DISTRICT OF THE CITY OF INKSTER

FY 2010 Foundation	8,044.00
FY 1995 Foundation	5,986.57

State Aid Membership	3,173.03
General ED K-12	3,122.48
February 2009	2,940.45**
September 2009	3,183.15
Special ED K-12 Sec 52	50.55
February 2009	49.03
September 2009	51.05
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,889,009.00
SE Transportation Costs	376,420.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	62,194,232	18.0000	1,119,496
Comm PP TV	2,161,250	6.0000	12,968
Assumed Local Revenue			1,132,464
Local Revenue Per GE			362.68
Local Revenue Per Membership			356.90

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,629.67)	17,863,111.80	100.00%	16,237,568.63	1,625,543.17
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,091,717.05	100.00%	992,370.80	99,346.25
22b	DISCRETIONARY PAYMENT	5,573,993.40	100.00%	4,835,239.88	507,233.40
	22b Supplemental: 11/17/2009	0.00	100.00%	231,520.12	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	295,465.42	100.00%	295,465.42	0.00
31A	AT RISK	1,350,699.21	100.00%	1,229,460.19	121,239.02
31d	SCHOOL LUNCH	29,691.42	100.00%	26,989.50	2,701.92
32d	GREAT START READINESS	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	51,732.10	100.00%	45,081.14	6,650.96
22b	DISCRETIONARY PMT ADJ *	(804,090.00)	100.00%	(730,917.81)	(73,172.19)
11d	LEA PUPIL DEDUCT	(488,646.62)	100.00%	(444,179.78)	(44,466.84)
		<u>\$24,963,673.78</u>		<u>\$22,718,598.09</u>	<u>\$2,245,075.69</u>

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 63.80(GE)

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	21,204.42	100.00%	21,204.42	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.52)	100.00%	(5.52)	0.00
22a	2006 PROP A OBLIGATION	(6,924.58)	100.00%	(6,924.58)	0.00
22b	2006 DISCRETIONARY PAYMENT	14.88	100.00%	14.88	0.00
22a	2007 PROP A OBLIGATION	(4,543.08)	100.00%	(4,543.08)	0.00
22b	2007 DISCRETIONARY PAYMENT	18.69	100.00%	18.69	0.00
22a	2008 PROP A OBLIGATION	(8,020.88)	100.00%	(8,020.88)	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.23)	100.00%	(3.23)	0.00
25c	2008 PUPIL TRANSFER ADJUSTMENT	(67,980.43)	100.00%	(67,980.43)	0.00
22a	2009 PROP A OBLIGATION	14,825.23	100.00%	14,825.23	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	250,067.71	100.00%	250,067.71	0.00
22b	2009 DISCRETIONARY PAYMENT	39.94	100.00%	39.94	0.00
31a	2009 AT RISK	(37.21)	100.00%	(37.21)	0.00
31d	2009 SCHOOL LUNCH	9,348.53	100.00%	9,348.53	0.00
107	2009 ADULT ED COMPLIANCE	(4,523.90)	100.00%	(4,523.90)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	3,597.04	100.00%	3,597.04	0.00
		\$207,077.61		\$207,077.61	\$0.00
SUBTOTALS		\$25,170,751.39		\$22,925,675.70	\$2,245,075.69
Amount Applied to Loan Payments					\$2,245,075.69
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,681.32) 20(5) Adjust: 1,577.15 FTEs, \$-547,662.87				23,437,105.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 23.38 FTEs, \$-7,405.91				399,218.29
51a	SPECIAL EDUCATION				692,498.76
					24,528,822.25
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$2,094,011.80	11/20/2009	\$2,129,036.43	12/21/2009	\$2,271,012.72
01/20/2010	\$2,113,441.46	02/22/2010	\$2,509,311.98	03/22/2010	\$2,351,501.86
04/20/2010	\$2,163,168.39	05/17/2010	\$295,465.42	05/20/2010	\$2,253,179.94
06/21/2010	\$2,243,157.89	07/20/2010	\$2,270,867.69	08/20/2010	\$2,245,075.69
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82429	\$231,520.12			

STATE OF MICHIGAN
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District: 82090 ISD: 82
LINCOLN PARK PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,073.88

State Aid Membership	4,572.69
General ED K-12	4,321.21
February 2009	4,316.09
September 2009	4,322.91
Special ED K-12 Sec 52	251.48
February 2009	257.01
September 2009	249.64
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	11,467,478.00
SE Transportation Costs	1,192,525.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	241,852,686	18.0000	4,353,348
Comm PP TV	20,118,000	6.0000	120,708
Assumed Local Revenue			4,474,056
Local Revenue Per GE			1,035.37
Local Revenue Per Membership			978.43

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,095.45)	18,727,223.26	100.00%	17,023,045.94	1,704,177.32
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	4,121,015.59	100.00%	3,746,003.17	375,012.42
22b	DISCRETIONARY PAYMENT	8,439,158.26	100.00%	7,318,858.60	767,963.40
	22b Supplemental: 11/17/2009	0.00	100.00%	352,336.26	0.00
29	DECLINING ENROLLMENT	81,891.75	100.00%	74,429.47	7,462.28
11G	NONPLAINTIFF DURANT DEBT SERVICE	77,060.98	100.00%	77,060.98	0.00
31A	AT RISK	1,240,678.30	100.00%	1,129,548.11	111,130.19
31d	SCHOOL LUNCH	74,872.88	100.00%	68,059.45	6,813.43
32d	GREAT START READINESS	693,600.00	100.00%	630,482.40	63,117.60
61a.1	VOCATIONAL EDUCATION	158,006.72	100.00%	143,628.11	14,378.61
61a.2	VOC. ED. ADMINISTRATION	6,055.00	100.00%	5,504.00	551.00
22b	DISCRETIONARY PMT ADJ *	(1,310,950.00)	100.00%	(1,191,653.55)	(119,296.45)
11d	LEA PUPIL DEDUCT	(704,194.26)	100.00%	(640,112.58)	(64,081.68)
		<u>\$31,604,418.48</u>		<u>\$28,737,190.36</u>	<u>\$2,867,228.12</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	74,816.71	100.00%	74,816.71	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.28)	100.00%	(3.28)	0.00
22a	2006 PROP A OBLIGATION	(12,399.70)	100.00%	(12,399.70)	0.00
22b	2006 DISCRETIONARY PAYMENT	(5.08)	100.00%	(5.08)	0.00
22a	2007 PROP A OBLIGATION	(16,310.38)	100.00%	(16,310.38)	0.00
22b	2007 DISCRETIONARY PAYMENT	8.44	100.00%	8.44	0.00
22a	2008 PROP A OBLIGATION	(21,792.37)	100.00%	(21,792.37)	0.00
22b	2008 DISCRETIONARY PAYMENT	1.18	100.00%	1.18	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	2,449.88	100.00%	2,449.88	0.00
22a	2009 PROP A OBLIGATION	66,713.96	100.00%	66,713.96	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(167,385.97)	100.00%	(167,385.97)	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.40)	100.00%	(2.40)	0.00
31a	2009 AT RISK	(46.77)	100.00%	(46.77)	0.00
31d	2009 SCHOOL LUNCH	6,640.04	100.00%	6,640.04	0.00
31f	2009 SCHOOL BREAKFAST	5,503.20	100.00%	5,503.20	0.00
		(\$61,812.54)		(\$61,812.54)	\$0.00
SUBTOTALS		\$31,542,605.94		\$28,675,377.82	\$2,867,228.12
Amount Applied to Loan Payments					\$2,867,228.12
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,280.63) 20(5) Adjust: 45.61 FTEs, \$26,460.36				27,166,381.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 95.23 FTEs, \$73,349.01				1,913,176.69
51a	SPECIAL EDUCATION				2,207,838.90
					31,287,397.11
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$2,918,878.50	11/20/2009	\$2,550,488.07	12/21/2009	\$2,865,214.14
01/20/2010	\$2,832,539.99	02/22/2010	\$2,609,119.57	03/22/2010	\$2,848,875.30
04/20/2010	\$2,848,613.62	05/17/2010	\$77,060.98	05/20/2010	\$2,853,625.82
06/21/2010	\$2,923,858.85	07/20/2010	\$2,994,766.72	08/20/2010	\$2,867,228.12
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82430	\$352,336.26			

STATE OF MICHIGAN
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District: 82095 ISD: 82
LIVONIA PUBLIC SCHOOLS

State Aid Membership	16,720.42
General ED K-12	15,475.34
February 2009	15,666.67**
September 2009	15,411.56
Special ED K-12 Sec 52	1,245.08
February 2009	1,216.95
September 2009	1,254.46
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	33,760,052.00
SE Transportation Costs	4,108,610.00

FY 2010 Foundation	8,277.00
FY 1995 Foundation	6,604.81

	Amount	Mills	Revenue
Non-PRE TV	1,568,117,295	18.0000	28,226,111
Comm PP TV	237,450,120	6.0000	1,424,701
Assumed Local Revenue			29,650,812
Local Revenue Per GE			1,916.00
Local Revenue Per Membership			1,773.33

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,726.67)	79,031,907.60	100.00%	71,840,004.01	7,191,903.59
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	12,553,173.12	100.00%	11,410,834.37	1,142,338.75
22b DISCRETIONARY PAYMENT	17,683,138.99	100.00%	15,228,702.48	1,609,165.65
22b Supplemental: 11/17/2009	0.00	100.00%	845,270.86	0.00
29 DECLINING ENROLLMENT	164,814.07	100.00%	149,795.61	15,018.46
31A AT RISK	1,379,154.61	100.00%	1,255,292.26	123,862.35
31d SCHOOL LUNCH	130,619.53	100.00%	118,733.15	11,886.38
32d GREAT START READINESS	268,600.00	100.00%	244,157.40	24,442.60
41 BILINGUAL EDUCATION	3,649.00	100.00%	3,316.94	332.06
61a.1 VOCATIONAL EDUCATION	378,470.31	100.00%	344,029.51	34,440.80
61a.2 VOC. ED. ADMINISTRATION	6,055.00	100.00%	5,504.00	551.00
107.1 ADULT EDUCATION PARTICIPANTS	240,677.04	100.00%	198,672.74	42,004.30
22b DISCRETIONARY PMT ADJ *	(4,761,962.00)	100.00%	(4,328,623.46)	(433,338.54)
11d LEA PUPIL DEDUCT	(2,574,944.68)	100.00%	(2,340,624.71)	(234,319.97)
	\$104,503,352.59		\$94,975,065.16	\$9,528,287.43

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 1.00(GE)

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	149,002.03	100.00%	149,002.03	0.00
22b	2003 DISCRETIONARY PAYMENT	179.19	100.00%	179.19	0.00
22a	2004 PROP A OBLIGATION	1,835.45	100.00%	1,835.45	0.00
22b	2004 DISCRETIONARY PAYMENT	(100.16)	100.00%	(100.16)	0.00
22a	2006 PROP A OBLIGATION	(1,088.59)	100.00%	(1,088.59)	0.00
22b	2006 DISCRETIONARY PAYMENT	63.77	100.00%	63.77	0.00
22a	2007 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
22b	2007 DISCRETIONARY PAYMENT	(166.12)	100.00%	(166.12)	0.00
22a	2008 PROP A OBLIGATION	41,416.70	100.00%	41,416.70	0.00
22b	2008 DISCRETIONARY PAYMENT	20.41	100.00%	20.41	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	8,809.14	100.00%	8,809.14	0.00
22a	2009 PROP A OBLIGATION	204,295.14	100.00%	204,295.14	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	333,081.21	100.00%	333,081.21	0.00
22b	2009 DISCRETIONARY PAYMENT	(37.51)	100.00%	(37.51)	0.00
31d	2009 SCHOOL LUNCH	(1,398.73)	100.00%	(1,398.73)	0.00
31f	2009 SCHOOL BREAKFAST	32,296.74	100.00%	32,296.74	0.00
107	2009 ADULT ED COMPLIANCE	(6,807.81)	100.00%	(6,807.81)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	16,437.05	100.00%	16,437.05	0.00
		\$777,837.91		\$777,837.91	\$0.00
SUBTOTALS		\$105,281,190.50		\$95,752,903.07	\$9,528,287.43
Amount Applied to Loan Payments					\$1,764,875.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,256.19) 20(5) Adjust: 308.70 FTEs, \$-101,620.77				96,715,046.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 352.20 FTEs, \$-227,259.05				10,078,268.11
51a	SPECIAL EDUCATION				2,474,905.02
					109,268,219.71

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$9,998,714.74	11/20/2009	\$8,759,949.37	12/21/2009	\$8,588,623.66
01/20/2010	\$9,356,942.35	02/22/2010	\$10,426,908.00	03/22/2010	\$9,452,112.80
04/20/2010	\$9,451,199.09	05/20/2010	\$9,491,611.19	06/21/2010	\$9,690,470.98
07/20/2010	\$9,691,100.03	08/20/2010	\$9,528,287.43		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82431 \$845,270.86

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

District: 82100 ISD: 82

PLYMOUTH-CANTON COMMUNITY SCHOOLS

FY 2010 Foundation	7,604.00
FY 1995 Foundation	5,524.04

State Aid Membership	18,989.64
General ED K-12	18,480.89
February 2009	18,457.05
September 2009	18,488.84
Special ED K-12 Sec 52	508.75
February 2009	528.37
September 2009	502.21
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	21,600,525.00
SE Transportation Costs	4,158,149.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,584,994,596	18.0000	28,529,903
Comm PP TV	110,352,060	6.0000	662,112
Assumed Local Revenue			29,192,015
Local Revenue Per GE			1,579.58
Local Revenue Per Membership			1,537.26

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,986.78)	75,707,516.96	100.00%	68,818,132.92	6,889,384.04
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	9,108,754.01	100.00%	8,279,857.40	828,896.61
22b	DISCRETIONARY PAYMENT	35,632,519.90	100.00%	30,902,857.39	3,242,559.31
	22b Supplemental: 11/17/2009	0.00	100.00%	1,487,103.20	0.00
31A	AT RISK	995,709.42	100.00%	906,441.12	89,268.30
31d	SCHOOL LUNCH	182,408.94	100.00%	165,809.73	16,599.21
32d	GREAT START READINESS	207,400.00	100.00%	188,526.60	18,873.40
61a.1	VOCATIONAL EDUCATION	131,283.28	100.00%	119,336.50	11,946.78
107.1	ADULT EDUCATION PARTICIPANTS	176,095.38	100.00%	154,090.22	22,005.16
22b	DISCRETIONARY PMT ADJ *	(5,320,426.00)	100.00%	(4,836,267.23)	(484,158.77)
11d	LEA PUPIL DEDUCT	(2,924,404.56)	100.00%	(2,658,283.75)	(266,120.81)
		<u>\$113,896,857.33</u>		<u>\$103,527,604.10</u>	<u>\$10,369,253.23</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	149,829.73	100.00%	149,829.73	0.00
22b	2003 DISCRETIONARY PAYMENT	21.75	100.00%	21.75	0.00
22a	2005 PROP A OBLIGATION	(1,249.08)	100.00%	(1,249.08)	0.00
22b	2005 DISCRETIONARY PAYMENT	36.54	100.00%	36.54	0.00
22a	2006 PROP A OBLIGATION	(23,223.72)	100.00%	(23,223.72)	0.00
22b	2006 DISCRETIONARY PAYMENT	(42.23)	100.00%	(42.23)	0.00
22a	2007 PROP A OBLIGATION	(20,264.27)	100.00%	(20,264.27)	0.00
22b	2007 DISCRETIONARY PAYMENT	197.24	100.00%	197.24	0.00
22a	2008 PROP A OBLIGATION	62,027.26	100.00%	62,027.26	0.00
22b	2008 DISCRETIONARY PAYMENT	(170.00)	100.00%	(170.00)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	3,221.88	100.00%	3,221.88	0.00
22a	2009 PROP A OBLIGATION	217,439.06	100.00%	217,439.06	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(85,433.97)	100.00%	(85,433.97)	0.00
22b	2009 DISCRETIONARY PAYMENT	30.81	100.00%	30.81	0.00
31a	2009 AT RISK	(27.22)	100.00%	(27.22)	0.00
31d	2009 SCHOOL LUNCH	(1,252.86)	100.00%	(1,252.86)	0.00
31f	2009 SCHOOL BREAKFAST	70,899.40	100.00%	70,899.40	0.00
107	2009 ADULT ED COMPLIANCE	(2,157.72)	100.00%	(2,157.72)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	11,903.46	100.00%	11,903.46	0.00
		\$381,786.06		\$381,786.06	\$0.00
SUBTOTALS		\$114,278,643.39		\$103,909,390.16	\$10,369,253.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,024.42)				111,340,036.86
	20(5) Adjust: 16.74 FTEs, \$3,393.53				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,875,062.95
	20(5) Adjust: 15.29 FTEs, \$6,527.95				
51a	SPECIAL EDUCATION				5,233,691.06
					120,448,790.87

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$10,379,028.38	11/20/2009	\$8,984,321.99	12/21/2009	\$10,359,415.93
01/20/2010	\$10,274,663.97	02/22/2010	\$10,287,647.68	03/22/2010	\$10,301,753.90
04/20/2010	\$10,301,560.62	05/20/2010	\$10,349,576.44	06/21/2010	\$10,543,609.22
07/20/2010	\$10,640,708.83	08/20/2010	\$10,369,253.23		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82432 \$1,487,103.20

STATE OF MICHIGAN
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District: 82110 ISD: 82
REDFORD UNION SCHOOL DISTRICT

FY 2010 Foundation	7,331.00
FY 1995 Foundation	5,214.83

State Aid Membership	3,328.37
General ED K-12	2,839.82
February 2009	2,939.45**
September 2009	2,806.61
Special ED K-12 Sec 52	477.25
February 2009	528.83
September 2009	460.05
Special ED K-12 Sec 53	11.30
February 2009	16.00
September 2009	9.73
Special ED Costs	16,141,636.00
SE Transportation Costs	830,924.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	155,197,800	18.0000	2,793,560
Comm PP TV	8,195,000	6.0000	49,170
Assumed Local Revenue			<u>2,842,730</u>
Local Revenue Per GE			1,001.02
Local Revenue Per Membership			854.09

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,360.74)	14,514,156.19	100.00%	13,193,367.98	1,320,788.21
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	5,203,843.04	100.00%	4,730,293.32	473,549.72
22b	DISCRETIONARY PAYMENT	3,558,750.08	100.00%	3,086,269.50	323,846.26
	22b Supplemental: 11/17/2009	0.00	100.00%	148,634.32	0.00
29	DECLINING ENROLLMENT	145,746.76	100.00%	132,465.79	13,280.97
11G	NONPLAINTIFF DURANT DEBT SERVICE	593,048.47	100.00%	593,048.47	0.00
31A	AT RISK	770,096.77	100.00%	701,114.14	68,982.63
31d	SCHOOL LUNCH	51,287.21	100.00%	46,620.07	4,667.14
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
53a	COURT AND STATE AGENCY PLACED PUPI	99.53	100.00%	90.47	9.06
61a.1	VOCATIONAL EDUCATION	41,336.47	100.00%	37,574.85	3,761.62
22b	DISCRETIONARY PMT ADJ *	(1,004,984.00)	100.00%	(913,530.46)	(91,453.54)
11d	LEA PUPIL DEDUCT	(512,568.98)	100.00%	(465,925.20)	(46,643.78)
		<u>\$23,469,611.54</u>		<u>\$21,388,922.45</u>	<u>\$2,080,689.09</u>

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 3.00(GE)

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	49,708.56	100.00%	49,708.56	0.00
22b	2003 DISCRETIONARY PAYMENT	(52.22)	100.00%	(52.22)	0.00
22a	2005 PROP A OBLIGATION	880.34	100.00%	880.34	0.00
22b	2005 DISCRETIONARY PAYMENT	7.65	100.00%	7.65	0.00
22a	2006 PROP A OBLIGATION	(5,715.69)	100.00%	(5,715.69)	0.00
22b	2006 DISCRETIONARY PAYMENT	49.66	100.00%	49.66	0.00
22a	2007 PROP A OBLIGATION	(8,007.64)	100.00%	(8,007.64)	0.00
22b	2007 DISCRETIONARY PAYMENT	30.43	100.00%	30.43	0.00
22a	2008 PROP A OBLIGATION	(12,264.60)	100.00%	(12,264.60)	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.68)	100.00%	(5.68)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	518.37	100.00%	518.37	0.00
22a	2009 PROP A OBLIGATION	36,843.32	100.00%	36,843.32	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(2,175.42)	100.00%	(2,175.42)	0.00
22b	2009 DISCRETIONARY PAYMENT	(7.42)	100.00%	(7.42)	0.00
31a	2009 AT RISK	(29.89)	100.00%	(29.89)	0.00
31d	2009 SCHOOL LUNCH	(2,597.23)	100.00%	(2,597.23)	0.00
31f	2009 SCHOOL BREAKFAST	1,312.76	100.00%	1,312.76	0.00
53	2009 COURT/STATE AGENCY PLACED	99.53	100.00%	99.53	0.00
		\$58,594.83		\$58,594.83	\$0.00

SUBTOTALS

\$23,528,206.37 \$21,447,517.28 \$2,080,689.09

Amount Applied to Loan Payments

\$2,080,689.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,329.98) 20(5) Adjust: 25.95 FTEs, \$14,062.17	17,990,065.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 186.06 FTEs, \$147,373.71	3,646,093.46
51a	SPECIAL EDUCATION	1,557,749.58
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	82,840.30
		23,276,749.31

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,177,616.99	11/20/2009	\$1,914,614.80	12/21/2009	\$2,084,943.69
01/20/2010	\$2,039,489.64	02/22/2010	\$2,075,310.58	03/22/2010	\$2,199,767.24
04/20/2010	\$1,963,383.51	05/17/2010	\$593,048.47	05/20/2010	\$2,096,137.29
06/21/2010	\$2,037,741.50	07/20/2010	\$2,116,829.25	08/20/2010	\$2,080,689.09

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82433 \$148,634.32

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 82120 ISD: 82
RIVER ROUGE SCHOOL DISTRICT

FY 2010 Foundation	8,825.00
FY 1995 Foundation	7,115.17

State Aid Membership	1,224.63
General ED K-12	1,178.18
February 2009	1,071.63
September 2009	1,213.69
Special ED K-12 Sec 52	46.45
February 2009	54.37
September 2009	43.81
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,306,214.00
SE Transportation Costs	458,373.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	178,607,361	18.0000	3,214,932
Comm PP TV	6,996,282	6.0000	41,978
Assumed Local Revenue			<u>3,256,910</u>
Local Revenue Per GE			2,764.36
Local Revenue Per Membership			2,659.51

CURRENT YEAR ALLOWANCES		<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: \$3,840.49)	4,703,179.27	100.00%	4,281,457.21	421,722.06
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	696,527.68	100.00%	633,143.66	63,384.02
26a	RENAISSANCE ZONE	6,887.81	100.00%	6,261.02	626.79
22b	DISCRETIONARY PAYMENT	1,528,338.96	100.00%	1,329,617.74	139,080.95
	22b Supplemental: 11/17/2009	0.00	100.00%	59,640.27	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,099.37	100.00%	31,099.37	0.00
31d	SCHOOL LUNCH	29,022.87	100.00%	26,381.79	2,641.08
32d	GREAT START READINESS	153,000.00	100.00%	139,077.00	13,923.00
61a.1	VOCATIONAL EDUCATION	8,216.08	100.00%	7,468.42	747.66
22b	DISCRETIONARY PMT ADJ *	(327,168.00)	100.00%	(297,395.71)	(29,772.29)
11d	LEA PUPIL DEDUCT	(188,593.02)	100.00%	(171,431.06)	(17,161.96)
		<u>\$6,640,511.02</u>		<u>\$6,045,319.71</u>	<u>\$595,191.31</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	75,475.59	100.00%	75,475.59	0.00
22b	2003 DISCRETIONARY PAYMENT	(11,671.48)	100.00%	(11,671.48)	0.00
22a	2008 PROP A OBLIGATION	89,590.93	100.00%	89,590.93	0.00
22b	2008 DISCRETIONARY PAYMENT	5.07	100.00%	5.07	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	201.72	100.00%	201.72	0.00
22a	2009 PROP A OBLIGATION	1,143.42	100.00%	1,143.42	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(238,605.47)	100.00%	(238,605.47)	0.00
22b	2009 DISCRETIONARY PAYMENT	130,828.07	100.00%	130,828.07	0.00
31d	2009 SCHOOL LUNCH	(1,697.32)	100.00%	(1,697.32)	0.00
31f	2009 SCHOOL BREAKFAST	14,636.85	100.00%	14,636.85	0.00
		\$59,907.38		\$59,907.38	\$0.00
SUBTOTALS		\$6,700,418.40		\$6,105,227.09	\$595,191.31
Amount Applied to Loan Payments					\$595,191.31
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,445.47)				6,231,518.23
	20(5) Adjust: 363.62 FTEs, \$-184,225.61				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				383,669.43
	20(5) Adjust: 13.59 FTEs, \$-10,644.62				
51a	SPECIAL EDUCATION				312,858.25
					6,928,045.91
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$594,065.70	11/20/2009	\$642,451.96	12/21/2009	\$608,724.38
01/20/2010	\$602,107.67	02/22/2010	\$437,350.45	03/22/2010	\$595,521.46
04/20/2010	\$626,784.62	05/17/2010	\$31,099.37	05/20/2010	\$599,302.59
06/21/2010	\$588,613.98	07/20/2010	\$719,564.64	08/20/2010	\$595,191.31
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82434	\$59,640.27			

STATE OF MICHIGAN
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District: 82130 ISD: 82
ROMULUS COMMUNITY SCHOOLS

FY 2010 Foundation	8,862.00
FY 1995 Foundation	7,149.63

State Aid Membership	3,862.04
General ED K-12	3,687.97
February 2009	3,814.64**
September 2009	3,645.74
Special ED K-12 Sec 52	174.07
February 2009	178.04
September 2009	172.74
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	4,191,126.00
SE Transportation Costs	1,273,844.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	597,808,185	18.0000	10,760,547
Comm PP TV	83,082,083	6.0000	498,492
Assumed Local Revenue			11,259,039
Local Revenue Per GE			3,052.91
Local Revenue Per Membership			2,915.31

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,584.69)	13,844,216.17	100.00%	12,584,392.50	1,259,823.67
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	2,096,236.77	100.00%	1,905,479.22	190,757.55
26a	RENAISSANCE ZONE	24,753.42	100.00%	23,823.28	930.14
22b	DISCRETIONARY PAYMENT	5,094,890.14	100.00%	4,421,508.49	463,635.00
	22b Supplemental: 11/17/2009	0.00	100.00%	209,746.65	0.00
29	DECLINING ENROLLMENT	138,651.68	100.00%	126,017.23	12,634.45
11G	NONPLAINTIFF DURANT DEBT SERVICE	83,093.41	100.00%	83,093.41	0.00
31d	SCHOOL LUNCH	51,913.43	100.00%	47,189.31	4,724.12
32d	GREAT START READINESS	265,200.00	100.00%	241,066.80	24,133.20
61a.1	VOCATIONAL EDUCATION	73,757.73	100.00%	67,045.78	6,711.95
107.1	ADULT EDUCATION PARTICIPANTS	95,620.19	100.00%	83,319.95	12,300.24
22b	DISCRETIONARY PMT ADJ *	(1,143,436.00)	100.00%	(1,039,383.32)	(104,052.68)
11d	LEA PUPIL DEDUCT	(594,754.16)	100.00%	(540,631.53)	(54,122.63)
		<u>\$20,030,142.78</u>		<u>\$18,212,667.77</u>	<u>\$1,817,475.01</u>

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 9.00(GE)

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	110,506.05	100.00%	110,506.05	0.00
22b	2003 DISCRETIONARY PAYMENT	14.83	100.00%	14.83	0.00
22a	2006 PROP A OBLIGATION	(9,278.20)	100.00%	(9,278.20)	0.00
22b	2006 DISCRETIONARY PAYMENT	16.00	100.00%	16.00	0.00
22a	2007 PROP A OBLIGATION	3,444.04	100.00%	3,444.04	0.00
22b	2007 DISCRETIONARY PAYMENT	(6.13)	100.00%	(6.13)	0.00
22a	2008 PROP A OBLIGATION	9,478.71	100.00%	9,478.71	0.00
22b	2008 DISCRETIONARY PAYMENT	46.50	100.00%	46.50	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	1,868.87	100.00%	1,868.87	0.00
22a	2009 PROP A OBLIGATION	195,037.82	100.00%	195,037.82	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	227,712.68	100.00%	227,712.68	0.00
22b	2009 DISCRETIONARY PAYMENT	(3,023.85)	100.00%	(3,023.85)	0.00
31d	2009 SCHOOL LUNCH	2,572.27	100.00%	2,572.27	0.00
31f	2009 SCHOOL BREAKFAST	59,249.19	100.00%	59,249.19	0.00
107	2009 ADULT ED COMPLIANCE	(1,330.76)	100.00%	(1,330.76)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	3,795.34	100.00%	3,795.34	0.00
		\$600,103.36		\$600,103.36	\$0.00
SUBTOTALS		\$20,630,246.14		\$18,812,771.13	\$1,817,475.01
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,159.46) 20(5) Adjust: 262.11 FTEs, \$-88,827.39				18,939,106.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.59 FTEs, \$-3,919.46				1,473,760.77
51a	SPECIAL EDUCATION				622,476.00
					21,035,343.08
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$2,043,232.18	11/20/2009	\$1,486,759.51	12/21/2009	\$1,756,308.75
01/20/2010	\$1,707,432.52	02/22/2010	\$2,034,985.08	03/22/2010	\$2,058,035.53
04/20/2010	\$1,795,707.77	05/17/2010	\$83,093.41	05/20/2010	\$1,857,299.34
06/21/2010	\$1,921,203.03	07/20/2010	\$1,858,967.36	08/20/2010	\$1,817,475.01
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82435 \$209,746.65				

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District: 82140 ISD: 82
SOUTH REDFORD SCHOOL DISTRICT

FY 2010 Foundation	8,176.00
FY 1995 Foundation	6,125.61

State Aid Membership	3,425.36
General ED K-12	3,374.44
February 2009	3,332.96**
September 2009	3,388.26
Special ED K-12 Sec 52	50.92
February 2009	59.06
September 2009	48.20
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	3,149,066.00
SE Transportation Costs	498,417.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	214,995,449	18.0000	3,869,918
Comm PP TV	18,543,300	6.0000	111,260
Assumed Local Revenue			<u>3,981,178</u>
Local Revenue Per GE			1,179.80
Local Revenue Per Membership			1,162.27

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,963.34)	17,001,226.30	100.00%	15,454,239.26	1,546,987.04
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,252,035.26	100.00%	1,138,100.05	113,935.21
26a	RENAISSANCE ZONE	2,520.59	100.00%	2,291.22	229.37
22b	DISCRETIONARY PAYMENT	6,565,382.71	100.00%	5,699,230.60	597,482.36
	22b Supplemental: 11/17/2009	0.00	100.00%	268,669.75	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
31A	AT RISK	737,359.98	100.00%	671,153.08	66,206.90
31d	SCHOOL LUNCH	38,322.73	100.00%	34,835.36	3,487.37
32d	GREAT START READINESS	51,000.00	100.00%	46,359.00	4,641.00
22b	DISCRETIONARY PMT ADJ *	(957,269.00)	100.00%	(870,157.52)	(87,111.48)
11d	LEA PUPIL DEDUCT	(527,505.44)	100.00%	(479,502.44)	(48,003.00)
		<u>\$24,163,073.13</u>		<u>\$21,965,218.36</u>	<u>\$2,197,854.77</u>

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 4.00(GE)

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	53,668.51	100.00%	53,668.51	0.00
22b	2003 DISCRETIONARY PAYMENT	50.56	100.00%	50.56	0.00
22a	2006 PROP A OBLIGATION	(8,040.17)	100.00%	(8,040.17)	0.00
22b	2006 DISCRETIONARY PAYMENT	31.43	100.00%	31.43	0.00
22a	2007 PROP A OBLIGATION	35,799.55	100.00%	35,799.55	0.00
22b	2007 DISCRETIONARY PAYMENT	(27.83)	100.00%	(27.83)	0.00
22a	2008 PROP A OBLIGATION	54,415.41	100.00%	54,415.41	0.00
22b	2008 DISCRETIONARY PAYMENT	2.05	100.00%	2.05	0.00
22a	2009 PROP A OBLIGATION	85,072.40	100.00%	85,072.40	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	356,685.11	100.00%	356,685.11	0.00
22b	2009 DISCRETIONARY PAYMENT	(14.91)	100.00%	(14.91)	0.00
31a	2009 AT RISK	(20.48)	100.00%	(20.48)	0.00
31d	2009 SCHOOL LUNCH	4,979.58	100.00%	4,979.58	0.00
31f	2009 SCHOOL BREAKFAST	20,702.79	100.00%	20,702.79	0.00
		\$603,304.00		\$603,304.00	\$0.00
SUBTOTALS		\$24,766,377.13		\$22,568,522.36	\$2,197,854.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,996.20) 20(5) Adjust: 85.20 FTEs, \$-41,648.12				23,566,609.01
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.12 FTEs, \$-68.64				416,253.28
51a	SPECIAL EDUCATION				835,781.98
					24,818,644.27

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,175,449.94	11/20/2009	\$1,938,883.20	12/21/2009	\$2,251,165.24
01/20/2010	\$2,139,145.81	02/22/2010	\$2,371,105.83	03/22/2010	\$2,189,470.84
04/20/2010	\$2,609,146.79	05/20/2010	\$2,211,718.94	06/21/2010	\$2,178,329.60
07/20/2010	\$2,235,436.42	08/20/2010	\$2,197,854.77		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82436 \$268,669.75

STATE OF MICHIGAN
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District: 82150 ISD: 82
TAYLOR SCHOOL DISTRICT

State Aid Membership	8,362.61
General ED K-12	7,971.68
February 2009	8,332.09**
September 2009	7,851.54
Special ED K-12 Sec 52	390.93
February 2009	407.93
September 2009	385.26
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	13,286,688.00
SE Transportation Costs	2,249,621.00

FY 2010 Foundation	8,182.00	
20(19) Foundation Adjustment	165.00	1,379,830.
FY 1995 Foundation	5,966.73	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	736,090,255	18.0000	13,249,625
Comm PP TV	77,767,319	6.0000	466,604
Assumed Local Revenue			13,716,229
Local Revenue Per GE			1,720.62
Local Revenue Per Membership			1,640.19

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,326.54)	36,181,166.67	100.00%	32,793,052.22	3,388,114.45
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	5,385,930.70	100.00%	4,895,811.01	490,119.69
22b	DISCRETIONARY PAYMENT	15,265,156.17	100.00%	13,199,181.24	1,389,223.98
	22b Supplemental: 11/17/2009	0.00	100.00%	676,750.95	0.00
29	DECLINING ENROLLMENT	342,146.22	100.00%	310,968.61	31,177.61
11G	NONPLAINTIFF DURANT DEBT SERVICE	224,593.58	100.00%	224,593.58	0.00
31A	AT RISK	2,782,527.28	100.00%	2,532,683.05	249,844.23
31d	SCHOOL LUNCH	119,996.29	100.00%	109,076.63	10,919.66
32d	GREAT START READINESS	1,101,600.00	100.00%	1,001,354.40	100,245.60
61a.1	VOCATIONAL EDUCATION	228,875.41	100.00%	208,047.75	20,827.66
22b	DISCRETIONARY PMT ADJ *	(2,517,557.00)	100.00%	(2,288,459.31)	(229,097.69)
11d	LEA PUPIL DEDUCT	(1,287,841.94)	100.00%	(1,170,648.32)	(117,193.62)
		<u>\$57,826,593.38</u>		<u>\$52,492,411.81</u>	<u>\$5,334,181.57</u>

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 2.00(GE)

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	168,592.90	100.00%	168,592.90	0.00
22b	2003 DISCRETIONARY PAYMENT	(43.63)	100.00%	(43.63)	0.00
22a	2005 PROP A OBLIGATION	15,259.36	100.00%	15,259.36	0.00
22b	2005 DISCRETIONARY PAYMENT	(61.80)	100.00%	(61.80)	0.00
22a	2006 PROP A OBLIGATION	12,705.60	100.00%	12,705.60	0.00
22b	2006 DISCRETIONARY PAYMENT	75.01	100.00%	75.01	0.00
22a	2007 PROP A OBLIGATION	(302.16)	100.00%	(302.16)	0.00
22b	2007 DISCRETIONARY PAYMENT	14.53	100.00%	14.53	0.00
22a	2008 PROP A OBLIGATION	3,769.50	100.00%	3,769.50	0.00
22b	2008 DISCRETIONARY PAYMENT	78.58	100.00%	78.58	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	8,178.17	100.00%	8,178.17	0.00
22a	2009 PROP A OBLIGATION	149,396.08	100.00%	149,396.08	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	199,246.93	100.00%	199,246.93	0.00
22b	2009 DISCRETIONARY PAYMENT	(25.96)	100.00%	(25.96)	0.00
31a	2009 AT RISK	(87.54)	100.00%	(87.54)	0.00
31d	2009 SCHOOL LUNCH	12,829.20	100.00%	12,829.20	0.00
31f	2009 SCHOOL BREAKFAST	62,461.79	100.00%	62,461.79	0.00
		\$632,086.56		\$632,086.56	\$0.00
SUBTOTALS		\$58,458,679.94		\$53,124,498.37	\$5,334,181.57
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,461.38) 20(5) Adjust: 202.51 FTEs, \$-61,730.88				51,446,322.84
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 42.34 FTEs, \$-12,853.72				3,185,735.54
51a	SPECIAL EDUCATION				2,200,195.16
					56,832,253.54
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$5,604,735.54	11/20/2009	\$5,034,542.68	12/21/2009	\$4,567,641.86
01/20/2010	\$5,182,740.70	02/22/2010	\$5,469,319.17	03/22/2010	\$5,276,059.89
04/20/2010	\$5,216,427.61	05/17/2010	\$224,593.58	05/20/2010	\$5,269,737.53
06/21/2010	\$5,217,491.01	07/20/2010	\$5,384,457.85	08/20/2010	\$5,334,181.57
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82437 \$676,750.95				

STATE OF MICHIGAN
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District: 82155 ISD: 82
TRENTON PUBLIC SCHOOLS

FY 2010 Foundation	8,746.00
FY 1995 Foundation	7,042.11

State Aid Membership	2,859.99
General ED K-12	2,715.50
February 2009	2,714.55**
September 2009	2,715.82
Special ED K-12 Sec 52	144.49
February 2009	153.29
September 2009	141.56
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	6,369,903.00
SE Transportation Costs	310,705.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	256,412,000	18.0000	4,615,416
Comm PP TV	15,943,500	6.0000	95,661
Assumed Local Revenue			4,711,077
Local Revenue Per GE			1,734.88
Local Revenue Per Membership			1,647.24

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,852.76)	13,878,845.07	100.00%	12,615,870.17	1,262,974.90
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	2,041,458.89	100.00%	1,855,686.13	185,772.76
22b	DISCRETIONARY PAYMENT	3,672,830.41	100.00%	3,185,688.04	334,227.57
	22b Supplemental: 11/17/2009	0.00	100.00%	152,914.80	0.00
29	DECLINING ENROLLMENT	12,388.57	100.00%	11,259.67	1,128.90
31d	SCHOOL LUNCH	33,655.27	100.00%	30,592.64	3,062.63
32d	GREAT START READINESS	34,000.00	100.00%	30,906.00	3,094.00
22b	DISCRETIONARY PMT ADJ *	(804,297.00)	100.00%	(731,105.97)	(73,191.03)
11d	LEA PUPIL DEDUCT	(440,438.46)	100.00%	(400,358.56)	(40,079.90)
		<u>\$18,428,442.75</u>		<u>\$16,751,452.92</u>	<u>\$1,676,989.83</u>

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 1.00(GE)

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	42,183.77	100.00%	42,183.77	0.00
22b	2003 DISCRETIONARY PAYMENT	15.27	100.00%	15.27	0.00
22a	2006 PROP A OBLIGATION	(1,025.26)	100.00%	(1,025.26)	0.00
22b	2006 DISCRETIONARY PAYMENT	10.04	100.00%	10.04	0.00
22a	2007 PROP A OBLIGATION	(5,510.32)	100.00%	(5,510.32)	0.00
22b	2007 DISCRETIONARY PAYMENT	(4.80)	100.00%	(4.80)	0.00
22a	2008 PROP A OBLIGATION	(10,090.86)	100.00%	(10,090.86)	0.00
22b	2008 DISCRETIONARY PAYMENT	14.01	100.00%	14.01	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	952.72	100.00%	952.72	0.00
22a	2009 PROP A OBLIGATION	(1,348.09)	100.00%	(1,348.09)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(10,972.32)	100.00%	(10,972.32)	0.00
22b	2009 DISCRETIONARY PAYMENT	9.82	100.00%	9.82	0.00
31d	2009 SCHOOL LUNCH	722.42	100.00%	722.42	0.00
31f	2009 SCHOOL BREAKFAST	7,248.51	100.00%	7,248.51	0.00
		\$22,204.91		\$22,204.91	\$0.00
SUBTOTALS		\$18,450,647.66		\$16,773,657.83	\$1,676,989.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,469.01)				17,551,675.48
	20(5) Adjust: 38.92 FTEs, \$-14,921.18				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,209,356.89
	20(5) Adjust: 21.89 FTEs, \$-17,218.72				
51a	SPECIAL EDUCATION				832,102.00
					19,593,134.37

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,758,411.35	11/20/2009	\$1,469,759.67	12/21/2009	\$1,678,180.98
01/20/2010	\$1,674,089.58	02/22/2010	\$1,650,775.01	03/22/2010	\$1,696,788.60
04/20/2010	\$1,674,974.64	05/20/2010	\$1,692,599.18	06/21/2010	\$1,623,016.60
07/20/2010	\$1,702,147.42	08/20/2010	\$1,676,989.83		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82438 \$152,914.80

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 82160 ISD: 82

WAYNE-WESTLAND COMMUNITY SCHOOL DISTRICT

FY 2010 Foundation	7,957.00
FY 1995 Foundation	5,895.48

State Aid Membership	12,905.82
General ED K-12	12,327.76
February 2009	12,359.32**
September 2009	12,317.24
Special ED K-12 Sec 52	578.06
February 2009	617.82
September 2009	564.80
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	27,212,529.00
SE Transportation Costs	3,513,734.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,025,166,740	18.0000	18,453,001
Comm PP TV	126,684,470	6.0000	760,107
Assumed Local Revenue			19,213,108
Local Revenue Per GE			1,558.52
Local Revenue Per Membership			1,488.72

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,406.76)	56,872,851.34	100.00%	51,697,421.87	5,175,429.47
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	10,260,787.12	100.00%	9,327,055.49	933,731.63
26a	RENAISSANCE ZONE	28,204.04	100.00%	25,637.47	2,566.57
22b	DISCRETIONARY PAYMENT	21,969,589.67	100.00%	19,053,763.09	1,999,232.66
	22b Supplemental: 11/17/2009	0.00	100.00%	916,593.92	0.00
29	DECLINING ENROLLMENT	163,571.79	100.00%	148,666.53	14,905.26
11G	NONPLAINTIFF DURANT DEBT SERVICE	491,683.20	100.00%	491,683.20	0.00
31A	AT RISK	3,268,229.26	100.00%	2,974,937.17	293,292.09
31d	SCHOOL LUNCH	173,606.52	100.00%	157,808.33	15,798.19
32d	GREAT START READINESS	482,800.00	100.00%	438,865.20	43,934.80
61a.1	VOCATIONAL EDUCATION	355,480.95	100.00%	323,132.18	32,348.77
61a.2	VOC. ED. ADMINISTRATION	6,055.00	100.00%	5,504.00	551.00
107.1	ADULT EDUCATION PARTICIPANTS	219,309.82	100.00%	177,414.64	41,895.18
22b	DISCRETIONARY PMT ADJ *	(3,685,518.00)	100.00%	(3,350,135.86)	(335,382.14)
11d	LEA PUPIL DEDUCT	(1,987,496.28)	100.00%	(1,806,634.12)	(180,862.16)
		<u>\$88,619,154.43</u>		<u>\$80,581,713.11</u>	<u>\$8,037,441.32</u>

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 23.00(GE)

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	205,732.95	100.00%	205,732.95	0.00
22b	2003 DISCRETIONARY PAYMENT	(30.11)	100.00%	(30.11)	0.00
22a	2005 PROP A OBLIGATION	836.39	100.00%	836.39	0.00
22b	2005 DISCRETIONARY PAYMENT	(56.81)	100.00%	(56.81)	0.00
22a	2006 PROP A OBLIGATION	(3,008.24)	100.00%	(3,008.24)	0.00
22b	2006 DISCRETIONARY PAYMENT	(66.35)	100.00%	(66.35)	0.00
22a	2007 PROP A OBLIGATION	53,807.67	100.00%	53,807.67	0.00
22b	2007 DISCRETIONARY PAYMENT	84.12	100.00%	84.12	0.00
22a	2008 PROP A OBLIGATION	42,736.20	100.00%	42,736.20	0.00
22b	2008 DISCRETIONARY PAYMENT	(35.09)	100.00%	(35.09)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	9,844.57	100.00%	9,844.57	0.00
22a	2009 PROP A OBLIGATION	208,190.19	100.00%	208,190.19	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	20,523.96	100.00%	20,523.96	0.00
22b	2009 DISCRETIONARY PAYMENT	(49.73)	100.00%	(49.73)	0.00
31a	2009 AT RISK	(105.90)	100.00%	(105.90)	0.00
31d	2009 SCHOOL LUNCH	11,754.74	100.00%	11,754.74	0.00
31f	2009 SCHOOL BREAKFAST	79,557.92	100.00%	79,557.92	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	36,392.66	100.00%	36,392.66	0.00
		\$666,109.14		\$666,109.14	\$0.00
SUBTOTALS		\$89,285,263.57		\$81,247,822.25	\$8,037,441.32
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,398.48) 20(5) Adjust: 184.02 FTEs, \$-36,484.79				78,842,441.01
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 91.16 FTEs, \$12,302.26				4,611,925.68
51a	SPECIAL EDUCATION				5,648,861.44
					89,103,228.13
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$8,156,703.87	11/20/2009	\$7,273,065.56	12/21/2009	\$7,990,884.37
01/20/2010	\$8,062,872.66	02/22/2010	\$8,000,199.55	03/22/2010	\$7,993,101.14
04/20/2010	\$7,961,699.09	05/17/2010	\$491,683.20	05/20/2010	\$8,033,327.52
06/21/2010	\$8,181,889.52	07/20/2010	\$8,185,801.85	08/20/2010	\$8,037,441.32
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82439	\$916,593.92			

STATE OF MICHIGAN
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District: 82170 ISD: 82
WYANDOTTE CITY SCHOOL DISTRICT

FY 2010 Foundation	7,316.00
FY 1995 Foundation	5,035.72

State Aid Membership	4,836.42
General ED K-12	4,054.56
February 2009	4,100.33
September 2009	4,039.30
Special ED K-12 Sec 52	781.86
February 2009	790.51
September 2009	778.98
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	22,676,244.00
SE Transportation Costs	425,384.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	192,498,874	18.0000	3,464,980
Comm PP TV	13,569,288	6.0000	81,416
Assumed Local Revenue			<u>3,546,396</u>
Local Revenue Per GE			874.67
Local Revenue Per Membership			733.27

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,302.45)	20,808,455.23	100.00%	18,914,885.80	1,893,569.43
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	6,788,075.63	100.00%	6,170,360.75	617,714.88
26a	RENAISSANCE ZONE	80,108.68	100.00%	72,818.79	7,289.89
22b	DISCRETIONARY PAYMENT	5,338,857.20	100.00%	4,621,738.84	485,836.01
	22b Supplemental: 11/17/2009	0.00	100.00%	231,282.35	0.00
29	DECLINING ENROLLMENT	34,382.83	100.00%	31,249.74	3,133.09
11G	NONPLAINTIFF DURANT DEBT SERVICE	131,057.61	100.00%	131,057.61	0.00
31A	AT RISK	817,368.58	100.00%	744,155.14	73,213.44
31d	SCHOOL LUNCH	50,919.27	100.00%	46,285.62	4,633.65
32d	GREAT START READINESS	183,600.00	100.00%	166,892.40	16,707.60
61a.1	VOCATIONAL EDUCATION	109,358.02	100.00%	99,406.44	9,951.58
22b	DISCRETIONARY PMT ADJ *	(1,376,936.00)	100.00%	(1,251,634.82)	(125,301.18)
11d	LEA PUPIL DEDUCT	(744,808.68)	100.00%	(677,031.09)	(67,777.59)
		<u>\$32,220,438.37</u>		<u>\$29,301,467.57</u>	<u>\$2,918,970.80</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	3,950.94	100.00%	3,950.94	0.00
22b	2003 DISCRETIONARY PAYMENT	5.04	100.00%	5.04	0.00
22a	2006 PROP A OBLIGATION	(4,546.87)	100.00%	(4,546.87)	0.00
22b	2006 DISCRETIONARY PAYMENT	59.74	100.00%	59.74	0.00
22a	2007 PROP A OBLIGATION	(1,081.32)	100.00%	(1,081.32)	0.00
22b	2007 DISCRETIONARY PAYMENT	(8.51)	100.00%	(8.51)	0.00
22a	2008 PROP A OBLIGATION	5,000.44	100.00%	5,000.44	0.00
22b	2008 DISCRETIONARY PAYMENT	39.10	100.00%	39.10	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	2,410.26	100.00%	2,410.26	0.00
22a	2009 PROP A OBLIGATION	25,927.12	100.00%	25,927.12	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	202,374.97	100.00%	202,374.97	0.00
22b	2009 DISCRETIONARY PAYMENT	(174,087.43)	100.00%	(174,087.43)	0.00
31a	2009 AT RISK	(32.62)	100.00%	(32.62)	0.00
31d	2009 SCHOOL LUNCH	206.36	100.00%	206.36	0.00
		\$60,217.22		\$60,217.22	\$0.00
SUBTOTALS		\$32,280,655.59		\$29,361,684.79	\$2,918,970.80
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,441.33) 20(5) Adjust: 32.61 FTEs, \$17,530.49				26,134,289.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 548.47 FTEs, \$387,703.11				6,107,790.87
51a	SPECIAL EDUCATION				680,284.76
51a.3	SPECIAL ED HOLD HARMLESS				13,022.98
					32,935,388.06
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$2,969,567.95	11/20/2009	\$2,679,002.27	12/21/2009	\$2,912,449.39
01/20/2010	\$2,902,830.61	02/22/2010	\$2,935,345.87	03/22/2010	\$2,918,290.68
04/20/2010	\$2,918,188.69	05/17/2010	\$131,057.61	05/20/2010	\$2,934,572.23
06/21/2010	\$2,867,239.79	07/20/2010	\$2,961,857.35	08/20/2010	\$2,918,970.80
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82440	\$231,282.35			

STATE OF MICHIGAN
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District: 82180 ISD: 82

FLAT ROCK COMMUNITY SCHOOLS

FY 2010 Foundation	8,003.00
FY 1995 Foundation	5,943.30

State Aid Membership	1,916.69
General ED K-12	1,888.57
February 2009	1,866.94
September 2009	1,895.78
Special ED K-12 Sec 52	28.12
February 2009	34.86
September 2009	25.87
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,491,172.00
SE Transportation Costs	345,380.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	99,426,676	18.0000	1,789,680
Comm PP TV	5,980,805	6.0000	35,885
Assumed Local Revenue			<u>1,825,565</u>
Local Revenue Per GE			966.64
Local Revenue Per Membership			952.46

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,990.84)	9,565,893.12	100.00%	8,695,396.85	870,496.27
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	669,885.48	100.00%	608,925.90	60,959.58
22b	DISCRETIONARY PAYMENT	3,661,622.97	100.00%	3,175,300.77	333,207.69
	22b Supplemental: 11/17/2009	0.00	100.00%	153,114.51	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,283.39	100.00%	19,283.39	0.00
31A	AT RISK	331,857.69	100.00%	302,073.15	29,784.54
31d	SCHOOL LUNCH	18,512.02	100.00%	16,827.43	1,684.59
32d	GREAT START READINESS	88,400.00	100.00%	80,355.60	8,044.40
22b	DISCRETIONARY PMT ADJ *	(531,010.00)	100.00%	(482,688.09)	(48,321.91)
11d	LEA PUPIL DEDUCT	(295,170.26)	100.00%	(268,309.77)	(26,860.49)
		<u>\$13,529,274.41</u>		<u>\$12,300,279.74</u>	<u>\$1,228,994.67</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(1,212.75)	100.00%	(1,212.75)	0.00
22b	2002 DISCRETIONARY PAYMENT	5.25	100.00%	5.25	0.00
22a	2003 PROP A OBLIGATION	22,480.42	100.00%	22,480.42	0.00
22b	2003 DISCRETIONARY PAYMENT	(6.89)	100.00%	(6.89)	0.00
22a	2005 PROP A OBLIGATION	(2,517.37)	100.00%	(2,517.37)	0.00
22b	2005 DISCRETIONARY PAYMENT	6.62	100.00%	6.62	0.00
22a	2006 PROP A OBLIGATION	461.21	100.00%	461.21	0.00
22b	2006 DISCRETIONARY PAYMENT	3.55	100.00%	3.55	0.00
22a	2007 PROP A OBLIGATION	(4,630.09)	100.00%	(4,630.09)	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.36)	100.00%	(1.36)	0.00
22a	2008 PROP A OBLIGATION	(6,399.12)	100.00%	(6,399.12)	0.00
22b	2008 DISCRETIONARY PAYMENT	27.11	100.00%	27.11	0.00
22a	2009 PROP A OBLIGATION	(12,441.54)	100.00%	(12,441.54)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(1,043.40)	100.00%	(1,043.40)	0.00
22b	2009 DISCRETIONARY PAYMENT	9.58	100.00%	9.58	0.00
31a	2009 AT RISK	(11.30)	100.00%	(11.30)	0.00
31d	2009 SCHOOL LUNCH	1,162.10	100.00%	1,162.10	0.00
31f	2009 SCHOOL BREAKFAST	2,870.10	100.00%	2,870.10	0.00
		(\$1,237.88)		(\$1,237.88)	\$0.00
SUBTOTALS		\$13,528,036.53		\$12,299,041.86	\$1,228,994.67
Amount Applied to Loan Payments					\$1,228,994.67
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,036.36) 20(5) Adjust: 149.06 FTEs, \$-61,142.32				13,227,516.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.03 FTEs, \$-519.12				224,525.24
51a	SPECIAL EDUCATION				445,360.24
					13,897,401.57
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,215,016.77	11/20/2009	\$1,129,849.42	12/21/2009	\$1,223,227.47
01/20/2010	\$1,227,144.32	02/22/2010	\$1,224,169.59	03/22/2010	\$1,227,387.99
04/20/2010	\$1,223,590.81	05/17/2010	\$19,283.39	05/20/2010	\$1,223,874.20
06/21/2010	\$1,222,502.09	07/20/2010	\$1,209,881.30	08/20/2010	\$1,228,994.67
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82441	\$153,114.51			

STATE OF MICHIGAN
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District: 82230 ISD: 82
CRESTWOOD SCHOOL DISTRICT

FY 2010 Foundation	7,814.00
FY 1995 Foundation	5,745.34

State Aid Membership	3,426.03
General ED K-12	3,338.24
February 2009	3,297.55**
September 2009	3,351.80
Special ED K-12 Sec 52	87.79
February 2009	92.35
September 2009	86.27
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	3,221,819.00
SE Transportation Costs	399,451.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	172,207,893	18.0000	3,099,742
Comm PP TV	12,662,130	6.0000	75,973
Assumed Local Revenue			<u>3,175,715</u>
Local Revenue Per GE			951.31
Local Revenue Per Membership			926.94

CURRENT YEAR ALLOWANCES		<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: \$4,818.40)	16,507,982.95	100.00%	15,005,756.50	1,502,226.45
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,203,164.26	100.00%	1,093,676.31	109,487.95
22b	DISCRETIONARY PAYMENT	6,401,323.32	100.00%	5,551,731.79	582,520.42
	22b Supplemental: 11/17/2009	0.00	100.00%	267,071.11	0.00
29	DECLINING ENROLLMENT	10,314.54	100.00%	9,374.64	939.90
31A	AT RISK	782,787.51	100.00%	712,566.49	70,221.02
31d	SCHOOL LUNCH	45,552.94	100.00%	41,407.62	4,145.32
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
61a.1	VOCATIONAL EDUCATION	17,827.38	100.00%	16,205.09	1,622.29
22b	DISCRETIONARY PMT ADJ *	(965,701.00)	100.00%	(877,822.21)	(87,878.79)
11d	LEA PUPIL DEDUCT	(527,608.62)	100.00%	(479,596.24)	(48,012.38)
		<u>\$23,584,443.28</u>		<u>\$21,439,270.30</u>	<u>\$2,145,172.98</u>

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 2.00(GE)

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	43,655.02	100.00%	43,655.02	0.00
22b	2003 DISCRETIONARY PAYMENT	2.30	100.00%	2.30	0.00
22a	2007 PROP A OBLIGATION	(2,503.62)	100.00%	(2,503.62)	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.38)	100.00%	(2.38)	0.00
22a	2008 PROP A OBLIGATION	(9,826.77)	100.00%	(9,826.77)	0.00
22b	2008 DISCRETIONARY PAYMENT	5.32	100.00%	5.32	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	264.21	100.00%	264.21	0.00
22a	2009 PROP A OBLIGATION	13,327.85	100.00%	13,327.85	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	42,929.73	100.00%	42,929.73	0.00
22b	2009 DISCRETIONARY PAYMENT	19.45	100.00%	19.45	0.00
31a	2009 AT RISK	(24.20)	100.00%	(24.20)	0.00
31d	2009 SCHOOL LUNCH	5,124.14	100.00%	5,124.14	0.00
		\$92,971.05		\$92,971.05	\$0.00
SUBTOTALS		\$23,677,414.33		\$21,532,241.35	\$2,145,172.98
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,862.69)				22,909,306.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)				685,991.06
51a	SPECIAL EDUCATION				517,173.20
					24,112,470.53
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$2,113,062.01	11/20/2009	\$1,943,913.78	12/21/2009	\$2,147,005.95
01/20/2010	\$2,090,751.15	02/22/2010	\$2,174,336.83	03/22/2010	\$2,185,747.66
04/20/2010	\$2,134,427.18	05/20/2010	\$2,153,336.91	06/21/2010	\$2,195,521.19
07/20/2010	\$2,127,067.58	08/20/2010	\$2,145,172.98		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82442	\$267,071.11			

STATE OF MICHIGAN
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District: 82240 ISD: 82

WESTWOOD COMMUNITY SCHOOLS

FY 2010 Foundation	8,275.00	
20(19) Foundation Adjustment	320.00	780,784.
FY 1995 Foundation	5,909.15	

State Aid Membership	2,439.95
General ED K-12	2,333.38
February 2009	2,035.59**
September 2009	2,432.64
Special ED K-12 Sec 52	106.57
February 2009	102.41
September 2009	107.96
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,434,774.00
SE Transportation Costs	484,702.00

	Amount	Mills	Revenue
Non-PRE TV	133,009,165	18.0000	2,394,165
Comm PP TV	8,738,838	6.0000	52,433
Assumed Local Revenue			2,446,598
Local Revenue Per GE			1,048.52
Local Revenue Per Membership			1,002.72

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,906.43)	11,971,443.88	100.00%	10,882,042.49	1,089,401.39
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,037,991.54	100.00%	943,534.31	94,457.23
22b	DISCRETIONARY PAYMENT	4,675,364.76	100.00%	4,094,955.90	425,458.19
	22b Supplemental: 11/17/2009	0.00	100.00%	154,950.67	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	61,886.77	100.00%	61,886.77	0.00
31A	AT RISK	825,748.63	100.00%	751,588.21	74,160.42
31d	SCHOOL LUNCH	30,348.16	100.00%	27,586.48	2,761.68
32d	GREAT START READINESS	510,000.00	100.00%	463,590.00	46,410.00
22b	DISCRETIONARY PMT ADJ *	(554,999.00)	100.00%	(504,494.09)	(50,504.91)
11d	LEA PUPIL DEDUCT	(375,752.30)	100.00%	(341,558.84)	(34,193.46)
		<u>\$18,182,032.44</u>		<u>\$16,534,081.90</u>	<u>\$1,647,950.54</u>

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 24.00(GE)

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	51,549.00	100.00%	51,549.00	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.82)	100.00%	(4.82)	0.00
22a	2006 PROP A OBLIGATION	(1,751.68)	100.00%	(1,751.68)	0.00
22b	2006 DISCRETIONARY PAYMENT	18.00	100.00%	18.00	0.00
22a	2007 PROP A OBLIGATION	(22.70)	100.00%	(22.70)	0.00
22b	2007 DISCRETIONARY PAYMENT	22.70	100.00%	22.70	0.00
22a	2008 PROP A OBLIGATION	(1,014.02)	100.00%	(1,014.02)	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.80)	100.00%	(6.80)	0.00
25c	2008 PUPIL TRANSFER ADJUSTMENT	(46,384.34)	100.00%	(46,384.34)	0.00
22a	2009 PROP A OBLIGATION	48,570.55	100.00%	48,570.55	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(86,793.89)	100.00%	(86,793.89)	0.00
22b	2009 DISCRETIONARY PAYMENT	7.10	100.00%	7.10	0.00
31a	2009 AT RISK	(30.01)	100.00%	(30.01)	0.00
31d	2009 SCHOOL LUNCH	195.76	100.00%	195.76	0.00
31f	2009 SCHOOL BREAKFAST	33,401.94	100.00%	33,401.94	0.00
107	2009 ADULT ED COMPLIANCE	(1,909.99)	100.00%	(1,909.99)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	1,999.92	100.00%	1,999.92	0.00
		(\$2,153.28)		(\$2,153.28)	\$0.00
SUBTOTALS		\$18,179,879.16		\$16,531,928.62	\$1,647,950.54
Amount Applied to Loan Payments					\$1,647,950.54
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,226.48) 20(5) Adjust: 755.67 FTEs, \$-247,426.20				16,614,697.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 16.35 FTEs, \$-4,759.76				877,106.99
51a	SPECIAL EDUCATION				160,884.55
51a.3	SPECIAL ED HOLD HARMLESS				32,110.94
					17,684,800.18
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,369,194.22	11/20/2009	\$1,306,066.95	12/21/2009	\$2,273,585.32
01/20/2010	\$1,623,807.59	02/22/2010	\$1,204,494.96	03/22/2010	\$2,012,634.87
04/20/2010	\$1,559,855.46	05/17/2010	\$61,886.77	05/20/2010	\$1,644,389.61
06/21/2010	\$1,662,213.76	07/20/2010	\$1,658,848.44	08/20/2010	\$1,647,950.54
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82443 \$154,950.67				

STATE OF MICHIGAN
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District: 82250 ISD: 82

ECORSE PUBLIC SCHOOL DISTRICT

FY 2010 Foundation	7,883.00
FY 1995 Foundation	5,818.18

State Aid Membership	955.60
General ED K-12	937.13
February 2009	932.52**
September 2009	938.67
Special ED K-12 Sec 52	18.47
February 2009	23.68
September 2009	16.73
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	497,919.00
SE Transportation Costs	363,354.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	97,916,729	18.0000	1,762,501
Comm PP TV	10,937,000	6.0000	65,622
Assumed Local Revenue			1,828,123
Local Revenue Per GE			1,950.77
Local Revenue Per Membership			1,913.06

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,905.12)	3,731,732.67	100.00%	3,392,145.00	339,587.67
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	398,334.72	100.00%	362,086.26	36,248.46
22b	DISCRETIONARY PAYMENT	1,787,979.70	100.00%	1,548,952.76	162,706.15
	22b Supplemental: 11/17/2009	0.00	100.00%	76,320.79	0.00
29	DECLINING ENROLLMENT	41,304.12	100.00%	37,540.34	3,763.78
11G	NONPLAINTIFF DURANT DEBT SERVICE	23,058.64	100.00%	23,058.64	0.00
31A	AT RISK	596,743.59	100.00%	543,201.97	53,541.62
31d	SCHOOL LUNCH	23,745.58	100.00%	21,584.73	2,160.85
32d	GREAT START READINESS	163,200.00	100.00%	148,348.80	14,851.20
22b	DISCRETIONARY PMT ADJ *	(285,771.00)	100.00%	(259,765.84)	(26,005.16)
11d	LEA PUPIL DEDUCT	(147,162.40)	100.00%	(133,770.62)	(13,391.78)
		<u>\$6,333,165.62</u>		<u>\$5,759,702.83</u>	<u>\$573,462.79</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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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	31,515.56	100.00%	31,515.56	0.00
22b	2003 DISCRETIONARY PAYMENT	1.83	100.00%	1.83	0.00
22a	2006 PROP A OBLIGATION	(352.74)	100.00%	(352.74)	0.00
22b	2006 DISCRETIONARY PAYMENT	7.52	100.00%	7.52	0.00
22a	2007 PROP A OBLIGATION	(6,765.39)	100.00%	(6,765.39)	0.00
22b	2007 DISCRETIONARY PAYMENT	(5.14)	100.00%	(5.14)	0.00
22a	2008 PROP A OBLIGATION	41,492.28	100.00%	41,492.28	0.00
22b	2008 DISCRETIONARY PAYMENT	5.70	100.00%	5.70	0.00
25c	2008 PUPIL TRANSFER ADJUSTMENT	(13,876.22)	100.00%	(13,876.22)	0.00
22a	2009 PROP A OBLIGATION	(5,931.28)	100.00%	(5,931.28)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(39,472.61)	100.00%	(39,472.61)	0.00
22b	2009 DISCRETIONARY PAYMENT	(6.80)	100.00%	(6.80)	0.00
31a	2009 AT RISK	(21.50)	100.00%	(21.50)	0.00
31d	2009 SCHOOL LUNCH	747.93	100.00%	747.93	0.00
31f	2009 SCHOOL BREAKFAST	40,689.32	100.00%	40,689.32	0.00
31	2009 AT RISK DEDUCT	57,573.85	100.00%	57,573.85	0.00
		\$105,602.31		\$105,602.31	\$0.00
SUBTOTALS		\$6,438,767.93		\$5,865,305.14	\$573,462.79
Amount Applied to Loan Payments					\$573,462.79
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,932.23) 20(5) Adjust: 144.91 FTEs, \$-39,558.33				5,519,712.37
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.84 FTEs, \$-547.92				145,051.09
51a	SPECIAL EDUCATION				253,283.63
					5,918,047.09
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$708,840.04	11/20/2009	\$572,346.44	12/21/2009	\$533,357.66
01/20/2010	\$583,161.46	02/22/2010	\$522,904.96	03/22/2010	\$580,954.16
04/20/2010	\$566,170.03	05/17/2010	\$23,058.64	05/20/2010	\$581,013.58
06/21/2010	\$579,765.93	07/20/2010	\$537,411.45	08/20/2010	\$573,462.79
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82444	\$76,320.79			

STATE OF MICHIGAN
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District: 82290 ISD: 82
GIBALTAR SCHOOL DISTRICT

FY 2010 Foundation	7,645.00
FY 1995 Foundation	5,317.64

State Aid Membership	3,702.11
General ED K-12	3,559.44
February 2009	3,532.33
September 2009	3,568.47
Special ED K-12 Sec 52	142.67
February 2009	143.77
September 2009	142.30
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,094,211.00
SE Transportation Costs	508,698.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	213,630,742	18.0000	3,845,353
Comm PP TV	13,925,100	6.0000	83,551
Assumed Local Revenue			<u>3,928,904</u>
Local Revenue Per GE			1,103.80
Local Revenue Per Membership			1,061.26

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,256.38)	15,757,586.96	100.00%	14,323,646.55	1,433,940.41
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	957,440.68	100.00%	870,313.58	87,127.10
22b	DISCRETIONARY PAYMENT	7,847,129.24	100.00%	6,804,686.23	714,088.76
	22b Supplemental: 11/17/2009	0.00	100.00%	328,354.25	0.00
29	DECLINING ENROLLMENT	20,989.09	100.00%	19,076.48	1,912.61
31A	AT RISK	458,226.55	100.00%	417,140.25	41,086.30
31d	SCHOOL LUNCH	39,412.37	100.00%	35,825.84	3,586.53
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
22b	DISCRETIONARY PMT ADJ *	(1,044,482.00)	100.00%	(949,434.14)	(95,047.86)
11d	LEA PUPIL DEDUCT	(570,124.94)	100.00%	(518,243.57)	(51,881.37)
		<u>\$23,574,977.95</u>		<u>\$21,430,264.67</u>	<u>\$2,144,713.28</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	61,078.52	100.00%	61,078.52	0.00
22b	2003 DISCRETIONARY PAYMENT	7.52	100.00%	7.52	0.00
22a	2006 PROP A OBLIGATION	(712.32)	100.00%	(712.32)	0.00
22b	2006 DISCRETIONARY PAYMENT	(11.31)	100.00%	(11.31)	0.00
22a	2007 PROP A OBLIGATION	(3,778.93)	100.00%	(3,778.93)	0.00
22b	2007 DISCRETIONARY PAYMENT	16.52	100.00%	16.52	0.00
22a	2008 PROP A OBLIGATION	6,366.35	100.00%	6,366.35	0.00
22b	2008 DISCRETIONARY PAYMENT	(44.60)	100.00%	(44.60)	0.00
22a	2009 PROP A OBLIGATION	67,233.36	100.00%	67,233.36	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	18,672.55	100.00%	18,672.55	0.00
22b	2009 DISCRETIONARY PAYMENT	(18,658.36)	100.00%	(18,658.36)	0.00
31a	2009 AT RISK	(14.92)	100.00%	(14.92)	0.00
31d	2009 SCHOOL LUNCH	1,604.86	100.00%	1,604.86	0.00
31f	2009 SCHOOL BREAKFAST	22,699.50	100.00%	22,699.50	0.00
		\$154,458.74		\$154,458.74	\$0.00

SUBTOTALS	\$23,729,436.69	\$21,584,723.41	\$2,144,713.28
Amount Applied to Loan Payments			\$1,001,388.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,541.20)	23,277,484.92
	20(5) Adjust: 52.18 FTEs, \$-5,524.01	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,099,309.39
	20(5) Adjust: 25.01 FTEs, \$8,597.24	
51a.3	SPECIAL ED HOLD HARMLESS	185,362.57
		24,562,156.88

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$2,149,027.78	11/20/2009	\$1,847,853.36	12/21/2009	\$2,135,443.36
01/20/2010	\$2,167,809.97	02/22/2010	\$2,126,719.03	03/22/2010	\$2,127,909.25
04/20/2010	\$2,123,355.94	05/20/2010	\$2,166,148.34	06/21/2010	\$2,222,124.68
07/20/2010	\$2,189,977.45	08/20/2010	\$2,144,713.28		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82445 \$328,354.25

STATE OF MICHIGAN
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District: 82300 ISD: 82

GROSSE ILE TOWNSHIP SCHOOLS

FY 2010 Foundation	8,794.00
FY 1995 Foundation	7,085.63

State Aid Membership	1,845.42
General ED K-12	1,829.53
February 2009	1,846.79
September 2009	1,823.78
Special ED K-12 Sec 52	15.89
February 2009	21.88
September 2009	13.89
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,362,321.00
SE Transportation Costs	288,220.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	77,202,682	18.0000	1,389,648
Comm PP TV	4,483,200	6.0000	26,899
Assumed Local Revenue			<u>1,416,547</u>
Local Revenue Per GE			774.27
Local Revenue Per Membership			767.60

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,732.40)	10,578,685.61	100.00%	9,616,025.22	962,660.39
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	592,766.25	100.00%	538,824.52	53,941.73
22b	DISCRETIONARY PAYMENT	3,004,841.22	100.00%	2,606,339.04	273,440.55
	22b Supplemental: 11/17/2009	0.00	100.00%	125,061.63	0.00
29	DECLINING ENROLLMENT	34,942.82	100.00%	31,758.71	3,184.11
31d	SCHOOL LUNCH	17,684.28	100.00%	16,075.01	1,609.27
22b	DISCRETIONARY PMT ADJ *	(529,793.00)	100.00%	(481,581.84)	(48,211.16)
11d	LEA PUPIL DEDUCT	(284,194.68)	100.00%	(258,332.96)	(25,861.72)
		<u>\$13,414,932.50</u>		<u>\$12,194,169.33</u>	<u>\$1,220,763.17</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(49,739.38)	100.00%	(49,739.38)	0.00
22b	2006 DISCRETIONARY PAYMENT	(14.29)	100.00%	(14.29)	0.00
22a	2007 PROP A OBLIGATION	(55,477.24)	100.00%	(55,477.24)	0.00
22b	2007 DISCRETIONARY PAYMENT	4.09	100.00%	4.09	0.00
22a	2008 PROP A OBLIGATION	(90,945.15)	100.00%	(90,945.15)	0.00
22b	2008 DISCRETIONARY PAYMENT	22.23	100.00%	22.23	0.00
22a	2009 PROP A OBLIGATION	15,322.63	100.00%	15,322.63	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	6,442.34	100.00%	6,442.34	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.05)	100.00%	(0.05)	0.00
31d	2009 SCHOOL LUNCH	4,345.59	100.00%	4,345.59	0.00
		(\$170,039.23)		(\$170,039.23)	\$0.00
SUBTOTALS		\$13,244,893.27		\$12,024,130.10	\$1,220,763.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,434.10)				13,583,526.83
	20(5) Adjust: 29.89 FTEs, \$-17,382.14				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				132,213.65
	20(5) Adjust: 3.62 FTEs, \$-2,676.56				
51a	SPECIAL EDUCATION				460,552.60
					14,176,293.08

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,282,040.67	11/20/2009	\$1,042,828.14	12/21/2009	\$1,213,496.55
01/20/2010	\$1,097,940.74	02/22/2010	\$1,125,124.33	03/22/2010	\$1,217,713.22
04/20/2010	\$1,217,780.50	05/20/2010	\$1,230,487.48	06/21/2010	\$1,216,534.15
07/20/2010	\$1,255,122.69	08/20/2010	\$1,220,763.17		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82446 \$125,061.63

STATE OF MICHIGAN
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District: 82320 ISD: 82

CITY OF HARPER WOODS SCHOOLS

FY 2010 Foundation	8,173.00
FY 1995 Foundation	6,507.61

State Aid Membership	1,318.87
General ED K-12	1,262.79
February 2009	1,217.45**
September 2009	1,277.90
Special ED K-12 Sec 52	56.08
February 2009	48.26
September 2009	58.69
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,097,248.00
SE Transportation Costs	256,740.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	103,575,143	18.0000	1,864,353
Comm PP TV	8,471,400	6.0000	50,828
Assumed Local Revenue			<u>1,915,181</u>
Local Revenue Per GE			1,516.63
Local Revenue Per Membership			1,452.14

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,047.86) 22a(2)(B) HH Shortage: \$1,348.97	6,658,820.09	100.00%	6,052,867.46	605,952.63
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	494,751.67	100.00%	449,729.27	45,022.40
22b	DISCRETIONARY PAYMENT	1,733,093.73	100.00%	1,500,355.48	157,711.53
	22b Supplemental: 11/17/2009	0.00	100.00%	75,026.72	0.00
31A	AT RISK	391,575.81	100.00%	356,416.82	35,158.99
31d	SCHOOL LUNCH	17,431.65	100.00%	15,845.37	1,586.28
32d	GREAT START READINESS	57,800.00	100.00%	52,540.20	5,259.80
61a.1	VOCATIONAL EDUCATION	17,164.86	100.00%	15,602.86	1,562.00
22b	DISCRETIONARY PMT ADJ *	(347,506.00)	100.00%	(315,882.95)	(31,623.05)
11d	LEA PUPIL DEDUCT	(203,105.98)	100.00%	(184,623.34)	(18,482.64)
		<u>\$8,820,025.83</u>		<u>\$8,017,877.89</u>	<u>\$802,147.94</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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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	19,746.37	100.00%	19,746.37	0.00
22b	2003 DISCRETIONARY PAYMENT	1.75	100.00%	1.75	0.00
22a	2006 PROP A OBLIGATION	(490.41)	100.00%	(490.41)	0.00
22b	2006 DISCRETIONARY PAYMENT	(9.56)	100.00%	(9.56)	0.00
22a	2007 PROP A OBLIGATION	(234.03)	100.00%	(234.03)	0.00
22b	2007 DISCRETIONARY PAYMENT	(6.50)	100.00%	(6.50)	0.00
22a	2008 PROP A OBLIGATION	1,606.20	100.00%	1,606.20	0.00
22b	2008 DISCRETIONARY PAYMENT	1.00	100.00%	1.00	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	482.19	100.00%	482.19	0.00
22a	2009 PROP A OBLIGATION	6,307.94	100.00%	6,307.94	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	51,100.72	100.00%	51,100.72	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.73)	100.00%	(4.73)	0.00
31a	2009 AT RISK	(11.30)	100.00%	(11.30)	0.00
31d	2009 SCHOOL LUNCH	(578.37)	100.00%	(578.37)	0.00
31f	2009 SCHOOL BREAKFAST	8,512.30	100.00%	8,512.30	0.00
		\$86,423.57		\$86,423.57	\$0.00
SUBTOTALS		\$8,906,449.40		\$8,104,301.46	\$802,147.94
Amount Applied to Loan Payments					\$801,111.11
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,648.76)				8,381,819.96
	20(5) Adjust: 31.82 FTEs, \$-14,167.68				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				458,010.24
	20(5) Adjust: 0.40 FTEs, \$-331.60				
51a	SPECIAL EDUCATION				36,741.43
51a.3	SPECIAL ED HOLD HARMLESS				10,093.86
					8,886,665.49
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$806,550.50	11/20/2009	\$771,707.28	12/21/2009	\$810,657.38
01/20/2010	\$804,091.50	02/22/2010	\$855,066.38	03/22/2010	\$807,940.41
04/20/2010	\$797,027.76	05/20/2010	\$805,487.03	06/21/2010	\$763,892.61
07/20/2010	\$806,853.89	08/20/2010	\$802,147.94		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82447	\$75,026.72			

STATE OF MICHIGAN
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District: 82340 ISD: 82
HURON SCHOOL DISTRICT

FY 2010 Foundation	7,841.00
FY 1995 Foundation	5,583.74

State Aid Membership	2,512.40
General ED K-12	2,447.76
February 2009	2,433.49
September 2009	2,452.52
Special ED K-12 Sec 52	64.64
February 2009	62.96
September 2009	65.20
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,121,737.00
SE Transportation Costs	598,204.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	131,308,054	18.0000	2,363,545
Comm PP TV	10,767,100	6.0000	64,603
Assumed Local Revenue			<u>2,428,148</u>
Local Revenue Per GE			991.99
Local Revenue Per Membership			966.47

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,617.27)	11,600,429.15	100.00%	10,919,374.32	681,054.83
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,028,343.90	100.00%	934,764.61	93,579.29
22b	DISCRETIONARY PAYMENT	5,138,552.28	100.00%	4,457,820.80	467,611.40
	22b Supplemental: 11/17/2009	0.00	100.00%	213,120.08	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	45,741.98	100.00%	45,741.98	0.00
31A	AT RISK	288,383.01	100.00%	262,511.33	25,871.68
31d	SCHOOL LUNCH	25,995.77	100.00%	23,630.15	2,365.62
61a.1	VOCATIONAL EDUCATION	563,939.56	100.00%	512,621.06	51,318.50
61a.2	VOC. ED. ADMINISTRATION	6,055.00	100.00%	5,504.00	551.00
22b	DISCRETIONARY PMT ADJ *	(700,974.00)	100.00%	(637,185.37)	(63,788.63)
11d	LEA PUPIL DEDUCT	(386,909.60)	100.00%	(351,700.83)	(35,208.77)
		<u>\$17,609,557.05</u>		<u>\$16,386,202.13</u>	<u>\$1,223,354.92</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	57,421.89	100.00%	57,421.89	0.00
22b	2003 DISCRETIONARY PAYMENT	2.25	100.00%	2.25	0.00
22a	2005 PROP A OBLIGATION	1,718.14	100.00%	1,718.14	0.00
22b	2005 DISCRETIONARY PAYMENT	16.78	100.00%	16.78	0.00
22a	2006 PROP A OBLIGATION	(1,672.27)	100.00%	(1,672.27)	0.00
22b	2006 DISCRETIONARY PAYMENT	(4.26)	100.00%	(4.26)	0.00
22a	2007 PROP A OBLIGATION	(6,723.75)	100.00%	(6,723.75)	0.00
22b	2007 DISCRETIONARY PAYMENT	29.42	100.00%	29.42	0.00
22a	2008 PROP A OBLIGATION	(6,761.70)	100.00%	(6,761.70)	0.00
22b	2008 DISCRETIONARY PAYMENT	16.48	100.00%	16.48	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	6,522.95	100.00%	6,522.95	0.00
22a	2009 PROP A OBLIGATION	(6,899.50)	100.00%	(6,899.50)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(64,477.04)	100.00%	(64,477.04)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.77	100.00%	1.77	0.00
31a	2009 AT RISK	(9.75)	100.00%	(9.75)	0.00
31d	2009 SCHOOL LUNCH	4,683.18	100.00%	4,683.18	0.00
31f	2009 SCHOOL BREAKFAST	16,978.02	100.00%	16,978.02	0.00
		\$842.61		\$842.61	\$0.00
SUBTOTALS		\$17,610,399.66		\$16,387,044.74	\$1,223,354.92
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,849.01) 20(5) Adjust: 181.10 FTEs, \$-25,751.29				16,738,981.43
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 23.76 FTEs, \$2,349.70				509,191.94
51a	SPECIAL EDUCATION				519,151.96
					17,767,325.33
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$1,611,159.29	11/20/2009	\$1,437,755.71	12/21/2009	\$1,610,775.26
01/20/2010	\$1,582,244.59	02/22/2010	\$1,470,884.68	03/22/2010	\$1,583,385.80
04/20/2010	\$1,583,168.24	05/17/2010	\$45,741.98	05/20/2010	\$1,570,856.42
06/21/2010	\$1,591,207.34	07/20/2010	\$2,086,745.35	08/20/2010	\$1,223,354.92
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82448	\$213,120.08			

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District: 82365 ISD: 82

WOODHAVEN-BROWNSTOWN SCHOOL DISTRICT

FY 2010 Foundation	7,722.00
FY 1995 Foundation	5,648.35

State Aid Membership	5,126.05
General ED K-12	4,940.04
February 2009	5,026.57
September 2009	4,911.19
Special ED K-12 Sec 52	186.01
February 2009	199.13
September 2009	181.64
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	8,029,896.00
SE Transportation Costs	667,609.00

	Amount	Mills	Revenue
Non-PRE TV	407,900,978	18.0000	7,342,218
Comm PP TV	38,737,700	6.0000	232,426
Assumed Local Revenue			7,574,644
Local Revenue Per GE			1,533.32
Local Revenue Per Membership			1,477.68

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,170.67)	21,379,062.95	100.00%	19,433,568.22	1,945,494.73
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	2,767,765.27	100.00%	2,515,898.63	251,866.64
22b	DISCRETIONARY PAYMENT	9,186,319.59	100.00%	7,966,929.05	835,955.08
	22b Supplemental: 11/17/2009	0.00	100.00%	383,435.46	0.00
29	DECLINING ENROLLMENT	72,414.31	100.00%	65,815.65	6,598.66
31A	AT RISK	717,114.60	100.00%	652,801.26	64,313.34
31d	SCHOOL LUNCH	60,357.58	100.00%	54,865.04	5,492.54
22b	DISCRETIONARY PMT ADJ *	(1,487,373.00)	100.00%	(1,352,022.06)	(135,350.94)
11d	LEA PUPIL DEDUCT	(789,411.70)	100.00%	(717,575.24)	(71,836.46)
		\$31,906,249.60		\$29,003,716.01	\$2,902,533.59

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	38,945.47	100.00%	38,945.47	0.00
22b	2003 DISCRETIONARY PAYMENT	23.31	100.00%	23.31	0.00
22a	2006 PROP A OBLIGATION	(5,277.32)	100.00%	(5,277.32)	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.48)	100.00%	(3.48)	0.00
22a	2007 PROP A OBLIGATION	(4,922.88)	100.00%	(4,922.88)	0.00
22b	2007 DISCRETIONARY PAYMENT	(27.02)	100.00%	(27.02)	0.00
22a	2008 PROP A OBLIGATION	(5,270.74)	100.00%	(5,270.74)	0.00
22b	2008 DISCRETIONARY PAYMENT	8.72	100.00%	8.72	0.00
22a	2009 PROP A OBLIGATION	30,287.44	100.00%	30,287.44	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(51,783.22)	100.00%	(51,783.22)	0.00
22b	2009 DISCRETIONARY PAYMENT	(6.84)	100.00%	(6.84)	0.00
31a	2009 AT RISK	(21.26)	100.00%	(21.26)	0.00
31d	2009 SCHOOL LUNCH	9,142.95	100.00%	9,142.95	0.00
31f	2009 SCHOOL BREAKFAST	20,806.20	100.00%	20,806.20	0.00
		\$31,901.33		\$31,901.33	\$0.00
SUBTOTALS		\$31,938,150.93		\$29,035,617.34	\$2,902,533.59
Amount Applied to Loan Payments					\$250,000.00
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,188.68)				30,565,382.54
	20(5) Adjust: 70.72 FTEs, \$-6,944.21				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,452,186.63
	20(5) Adjust: 58.09 FTEs, \$15,817.41				
51a	SPECIAL EDUCATION				1,315,578.64
					33,333,147.81
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$3,005,818.47	11/20/2009	\$2,440,601.20	12/21/2009	\$2,909,659.33
01/20/2010	\$2,861,139.99	02/22/2010	\$2,813,320.47	03/22/2010	\$2,887,669.31
04/20/2010	\$2,880,839.61	05/20/2010	\$2,922,826.92	06/21/2010	\$2,951,731.47
07/20/2010	\$2,978,575.11	08/20/2010	\$2,902,533.59		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82449	\$383,435.46			

STATE OF MICHIGAN
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District: 82390 ISD: 82
NORTHVILLE PUBLIC SCHOOLS

FY 2010 Foundation	8,218.00
FY 1995 Foundation	6,549.87

State Aid Membership	7,282.05
General ED K-12	6,940.22
February 2009	6,952.23
September 2009	6,936.21
Special ED K-12 Sec 52	341.83
February 2009	325.40
September 2009	347.30
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	19,270,524.00
SE Transportation Costs	851,434.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	469,384,993	18.0000	8,448,930
Comm PP TV	32,440,282	6.0000	194,642
Assumed Local Revenue			8,643,572
Local Revenue Per GE			1,245.43
Local Revenue Per Membership			1,186.97

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,313.03)	38,689,750.11	100.00%	35,168,982.85	2,520,767.26
	22a Supplemental: 08/20/2010	0.00	100.00%	1,000,000.00	0.00
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
20j	HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	6,113,579.22	100.00%	5,557,243.51	556,335.71
22b	DISCRETIONARY PAYMENT	9,697,277.15	100.00%	8,412,032.37	882,452.22
	22b Supplemental: 11/17/2009	0.00	100.00%	402,792.56	0.00
31A	AT RISK	116,702.70	100.00%	106,223.03	10,479.67
31d	SCHOOL LUNCH	63,029.73	100.00%	57,294.02	5,735.71
22b	DISCRETIONARY PMT ADJ *	(2,030,331.00)	100.00%	(1,845,570.88)	(184,760.12)
11d	LEA PUPIL DEDUCT	(1,121,435.70)	100.00%	(1,019,385.05)	(102,050.65)
		<u>\$51,528,572.21</u>		<u>\$47,839,612.41</u>	<u>\$3,688,959.80</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	197,472.50	100.00%	197,472.50	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.80)	100.00%	(8.80)	0.00
22a	2005 PROP A OBLIGATION	661.04	100.00%	661.04	0.00
22b	2005 DISCRETIONARY PAYMENT	33.11	100.00%	33.11	0.00
22a	2006 PROP A OBLIGATION	(1,931.37)	100.00%	(1,931.37)	0.00
22b	2006 DISCRETIONARY PAYMENT	20.66	100.00%	20.66	0.00
22a	2007 PROP A OBLIGATION	(635.11)	100.00%	(635.11)	0.00
22b	2007 DISCRETIONARY PAYMENT	(106.92)	100.00%	(106.92)	0.00
22a	2008 PROP A OBLIGATION	69,174.68	100.00%	69,174.68	0.00
22b	2008 DISCRETIONARY PAYMENT	52.58	100.00%	52.58	0.00
22a	2009 PROP A OBLIGATION	6,723.50	100.00%	6,723.50	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	258,608.31	100.00%	258,608.31	0.00
22b	2009 DISCRETIONARY PAYMENT	116,089.92	100.00%	116,089.92	0.00
31a	2009 AT RISK	(4.46)	100.00%	(4.46)	0.00
31d	2009 SCHOOL LUNCH	7,104.33	100.00%	7,104.33	0.00
		<u>\$653,253.97</u>		<u>\$653,253.97</u>	<u>\$0.00</u>

SUBTOTALS	\$52,181,826.18	\$48,492,866.38	\$3,688,959.80
Amount Applied to Loan Payments			\$2,521,250.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,922.70)		48,387,027.26
	20(8) Supplemental: \$349,006.72		
	20(5) Adjust: 28.99 FTEs, \$-7,040.45		
51a.2	SPECIAL ED FOUNDATION (SEC 52)		2,681,867.10
	20(5) Adjust: 178.37 FTEs, \$-127,291.84		
51a	SPECIAL EDUCATION		3,431,712.12
			<u>54,500,606.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$4,795,253.18	11/20/2009	\$4,237,663.26	12/21/2009	\$4,625,020.84
01/20/2010	\$4,598,643.66	02/22/2010	\$5,108,501.38	03/22/2010	\$4,651,070.77
04/20/2010	\$4,651,050.60	05/20/2010	\$4,732,246.72	06/21/2010	\$4,808,089.17
07/20/2010	\$4,882,534.24	08/20/2010	\$3,688,959.80		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009	V82450	\$402,792.56
08/20/2010	W03387	\$1,000,000.00

STATE OF MICHIGAN
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District: 82400 ISD: 82
RIVERVIEW COMMUNITY SCHOOL DISTRICT

FY 2010 Foundation	8,258.00
FY 1995 Foundation	6,212.60

State Aid Membership	2,673.56
General ED K-12	2,607.45
February 2009	2,545.96
September 2009	2,627.94
Special ED K-12 Sec 52	66.11
February 2009	67.54
September 2009	65.63
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,893,480.00
SE Transportation Costs	190,144.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	123,497,244	18.0000	2,222,950
Comm PP TV	14,201,988	6.0000	85,212
Assumed Local Revenue			2,308,162
Local Revenue Per GE			885.22
Local Revenue Per Membership			863.33

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,349.27)	14,301,594.30	100.00%	13,000,149.22	1,301,445.08
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	675,689.33	100.00%	614,201.60	61,487.73
22b	DISCRETIONARY PAYMENT	4,325,418.35	100.00%	3,751,177.36	393,613.07
	22b Supplemental: 11/17/2009	0.00	100.00%	180,627.92	0.00
31A	AT RISK	315,591.45	100.00%	287,249.32	28,342.13
31d	SCHOOL LUNCH	19,996.86	100.00%	18,177.15	1,819.71
22b	DISCRETIONARY PMT ADJ *	(738,521.00)	100.00%	(671,315.59)	(67,205.41)
11d	LEA PUPIL DEDUCT	(411,728.24)	100.00%	(374,260.97)	(37,467.27)
		<u>\$18,488,041.05</u>		<u>\$16,806,006.01</u>	<u>\$1,682,035.04</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	89,770.57	100.00%	89,770.57	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.70)	100.00%	(4.70)	0.00
22a	2006 PROP A OBLIGATION	(1,158.22)	100.00%	(1,158.22)	0.00
22b	2006 DISCRETIONARY PAYMENT	5.99	100.00%	5.99	0.00
22a	2007 PROP A OBLIGATION	(2,293.65)	100.00%	(2,293.65)	0.00
22b	2007 DISCRETIONARY PAYMENT	(13.48)	100.00%	(13.48)	0.00
22a	2008 PROP A OBLIGATION	(2,368.35)	100.00%	(2,368.35)	0.00
22b	2008 DISCRETIONARY PAYMENT	9.61	100.00%	9.61	0.00
22a	2009 PROP A OBLIGATION	(52.67)	100.00%	(52.67)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	14,629.02	100.00%	14,629.02	0.00
22b	2009 DISCRETIONARY PAYMENT	1.32	100.00%	1.32	0.00
31a	2009 AT RISK	(9.93)	100.00%	(9.93)	0.00
31d	2009 SCHOOL LUNCH	2,103.30	100.00%	2,103.30	0.00
31f	2009 SCHOOL BREAKFAST	13,647.60	100.00%	13,647.60	0.00
		\$114,266.41		\$114,266.41	\$0.00
SUBTOTALS		\$18,602,307.46		\$16,920,272.42	\$1,682,035.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,372.78)				18,627,012.65
	20(5) Adjust: 915.01 FTEs, \$-597,142.56				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				534,553.19
	20(5) Adjust: 16.68 FTEs, \$-11,383.19				
51a	SPECIAL EDUCATION				141,136.14
					19,302,701.98

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,664,612.65	11/20/2009	\$1,599,925.89	12/21/2009	\$1,678,024.94
01/20/2010	\$1,673,029.20	02/22/2010	\$1,693,906.12	03/22/2010	\$1,676,834.07
04/20/2010	\$1,676,779.78	05/20/2010	\$1,681,491.51	06/21/2010	\$1,667,514.75
07/20/2010	\$1,727,525.59	08/20/2010	\$1,682,035.04		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82451 \$180,627.92

STATE OF MICHIGAN
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District: 82405 ISD: 82
SOUTHGATE COMMUNITY SCHOOL DISTRICT

FY 2010 Foundation	7,535.00
FY 1995 Foundation	5,429.39

State Aid Membership	5,447.26
General ED K-12	5,095.71
February 2009	5,086.60**
September 2009	5,098.75
Special ED K-12 Sec 52	351.55
February 2009	364.88
September 2009	347.11
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	11,293,901.00
SE Transportation Costs	601,744.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	275,626,472	18.0000	4,961,276
Comm PP TV	28,242,940	6.0000	169,458
Assumed Local Revenue			<u>5,130,734</u>
Local Revenue Per GE			1,006.87
Local Revenue Per Membership			941.89

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,487.50)	24,444,579.25	100.00%	22,220,122.54	2,224,456.71
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	3,655,341.30	100.00%	3,322,705.24	332,636.06
22b	DISCRETIONARY PAYMENT	8,791,506.55	100.00%	7,629,337.10	800,027.10
	22b Supplemental: 11/17/2009	0.00	100.00%	362,142.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	36,420.17	100.00%	36,420.17	0.00
31A	AT RISK	802,729.63	100.00%	730,777.41	71,952.22
31d	SCHOOL LUNCH	51,208.93	100.00%	46,548.92	4,660.01
32d	GREAT START READINESS	61,200.00	100.00%	55,630.80	5,569.20
107.1	ADULT EDUCATION PARTICIPANTS	327,793.85	100.00%	279,345.30	48,448.55
22b	DISCRETIONARY PMT ADJ *	(1,529,263.00)	100.00%	(1,390,100.07)	(139,162.93)
11d	LEA PUPIL DEDUCT	(838,878.04)	100.00%	(762,540.14)	(76,337.90)
		<u>\$35,802,638.64</u>		<u>\$32,530,389.62</u>	<u>\$3,272,249.02</u>

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 1.00(GE)

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	52,025.36	100.00%	52,025.36	0.00
22b	2003 DISCRETIONARY PAYMENT	33.70	100.00%	33.70	0.00
22a	2007 PROP A OBLIGATION	(8,842.77)	100.00%	(8,842.77)	0.00
22b	2007 DISCRETIONARY PAYMENT	(22.56)	100.00%	(22.56)	0.00
22a	2008 PROP A OBLIGATION	(7,795.00)	100.00%	(7,795.00)	0.00
22b	2008 DISCRETIONARY PAYMENT	(37.02)	100.00%	(37.02)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	5,417.84	100.00%	5,417.84	0.00
22a	2009 PROP A OBLIGATION	(38,035.65)	100.00%	(38,035.65)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(10,792.73)	100.00%	(10,792.73)	0.00
22b	2009 DISCRETIONARY PAYMENT	48,852.65	100.00%	48,852.65	0.00
31a	2009 AT RISK	(30.80)	100.00%	(30.80)	0.00
31d	2009 SCHOOL LUNCH	5,964.55	100.00%	5,964.55	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	37,545.04	100.00%	37,545.04	0.00
		\$84,282.61		\$84,282.61	\$0.00

SUBTOTALS \$35,886,921.25 \$32,614,672.23 \$3,272,249.02

Amount Applied to Loan Payments \$3,272,249.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,528.13)				33,236,085.80
	20(5) Adjust: 841.49 FTEs, \$-29,371.52				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,711,982.32
	20(5) Adjust: 170.16 FTEs, \$63,053.07				
51a	SPECIAL EDUCATION				943,358.98
					36,891,427.10

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$3,221,696.74	11/20/2009	\$2,918,556.98	12/21/2009	\$3,223,265.91
01/20/2010	\$3,229,200.20	02/22/2010	\$3,189,583.14	03/22/2010	\$3,214,564.32
04/20/2010	\$3,182,784.62	05/17/2010	\$36,420.17	05/20/2010	\$3,212,999.14
06/21/2010	\$3,211,450.99	07/20/2010	\$3,612,007.67	08/20/2010	\$3,272,249.02

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82452 \$362,142.35

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District: 82430 ISD: 82
VAN BUREN PUBLIC SCHOOLS

State Aid Membership	5,717.86
General ED K-12	5,460.36
February 2009	5,553.23
September 2009	5,429.40
Special ED K-12 Sec 52	257.50
February 2009	252.28
September 2009	259.24
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	6,693,994.00
SE Transportation Costs	1,691,044.00

FY 2010 Foundation	7,788.00
FY 1995 Foundation	5,717.82

	Amount	Mills	Revenue
Non-PRE TV	631,540,506	18.0000	11,367,729
Comm PP TV	44,905,755	6.0000	269,435
Assumed Local Revenue			11,637,164
Local Revenue Per GE			2,131.21
Local Revenue Per Membership			2,035.23

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,682.59)	21,056,534.06	100.00%	19,140,389.46	1,916,144.60
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	3,106,180.06	100.00%	2,823,517.67	282,662.39
22b DISCRETIONARY PAYMENT	9,761,517.09	100.00%	8,465,476.59	888,298.06
22b Supplemental: 11/17/2009	0.00	100.00%	407,742.44	0.00
29 DECLINING ENROLLMENT	164,722.31	100.00%	149,712.21	15,010.10
11G NONPLAINTIFF DURANT DEBT SERVICE	116,303.54	100.00%	116,303.54	0.00
31A AT RISK	1,234,188.91	100.00%	1,123,482.19	110,706.72
31d SCHOOL LUNCH	54,236.91	100.00%	49,301.35	4,935.56
32d GREAT START READINESS	244,800.00	100.00%	222,523.20	22,276.80
22b DISCRETIONARY PMT ADJ *	(1,676,745.00)	100.00%	(1,524,161.21)	(152,583.79)
11d LEA PUPIL DEDUCT	(880,550.44)	100.00%	(800,420.35)	(80,130.09)
	\$33,181,187.44		\$30,173,867.09	\$3,007,320.35

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	93,727.10	100.00%	93,727.10	0.00
22b	2003 DISCRETIONARY PAYMENT	(30.70)	100.00%	(30.70)	0.00
22a	2005 PROP A OBLIGATION	1,272.98	100.00%	1,272.98	0.00
22b	2005 DISCRETIONARY PAYMENT	49.85	100.00%	49.85	0.00
22a	2006 PROP A OBLIGATION	3,961.84	100.00%	3,961.84	0.00
22b	2006 DISCRETIONARY PAYMENT	(15.76)	100.00%	(15.76)	0.00
22a	2007 PROP A OBLIGATION	6,040.34	100.00%	6,040.34	0.00
22b	2007 DISCRETIONARY PAYMENT	28.17	100.00%	28.17	0.00
22a	2008 PROP A OBLIGATION	45,984.06	100.00%	45,984.06	0.00
22b	2008 DISCRETIONARY PAYMENT	9.55	100.00%	9.55	0.00
22a	2009 PROP A OBLIGATION	15,918.68	100.00%	15,918.68	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(97,134.92)	100.00%	(97,134.92)	0.00
22b	2009 DISCRETIONARY PAYMENT	116,648.40	100.00%	116,648.40	0.00
31a	2009 AT RISK	(42.49)	100.00%	(42.49)	0.00
31d	2009 SCHOOL LUNCH	1,130.32	100.00%	1,130.32	0.00
31f	2009 SCHOOL BREAKFAST	5,614.80	100.00%	5,614.80	0.00
		\$193,162.22		\$193,162.22	\$0.00
SUBTOTALS		\$33,374,349.66		\$30,367,029.31	\$3,007,320.35
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,656.79) 20(5) Adjust: 247.28 FTEs, \$-70,058.69				30,818,051.15
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.38 FTEs, \$91.35				2,005,501.35
51a	SPECIAL EDUCATION				1,100,678.71
					33,924,231.21
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$3,134,827.50	11/20/2009	\$2,665,905.44	12/21/2009	\$2,972,775.76
01/20/2010	\$3,017,052.09	02/22/2010	\$3,055,499.35	03/22/2010	\$2,858,895.85
04/20/2010	\$2,978,840.16	05/17/2010	\$116,303.54	05/20/2010	\$3,026,891.51
06/21/2010	\$3,038,301.74	07/20/2010	\$3,093,993.93	08/20/2010	\$3,007,320.35
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82453	\$407,742.44			

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District: 82701 ISD: 82
UNIVERSITY PREPARATORY SCIENCE & MATH

State Aid Membership	386.01
General ED K-12	383.72
February 2010	390.71
September 2009	376.72
Special ED K-12 Sec 52	2.29
February 2010	2.29
September 2009	2.28
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2009	0.00
Special ED Costs	55,690.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	15,935.03	100.00%	14,484.94	1,450.09
22b	DISCRETIONARY PAYMENT	786,965.77	100.00%	682,371.97	71,613.89
	22b Supplemental: 11/17/2009	0.00	100.00%	32,979.91	0.00
11(3)	PSA PROTECTED	2,123,055.00	100.00%	1,929,857.00	193,198.00
31A	AT RISK	35,518.05	100.00%	32,333.98	3,184.07
22b	DISCRETIONARY PMT ADJ *	(45,426.00)	100.00%	(41,292.23)	(4,133.77)
11d	LEA PUPIL DEDUCT	(59,445.54)	100.00%	(54,036.00)	(5,409.54)
		\$2,856,602.31		\$2,596,699.57	\$259,902.74

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	15,935.03	100.00%	15,935.03	0.00
22b	2009 DISCRETIONARY PAYMENT	(10,612.00)	100.00%	(10,612.00)	0.00
31a	2009 AT RISK	(1.35)	100.00%	(1.35)	0.00
31d	2009 SCHOOL LUNCH	1,053.16	100.00%	1,053.16	0.00
		\$6,374.84		\$6,374.84	\$0.00
SUBTOTALS		\$2,862,977.15		\$2,603,074.41	\$259,902.74
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,908,597.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,358.20
					2,925,955.80
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$255,446.53	11/20/2009	\$222,467.97	12/21/2009	\$255,041.33
01/20/2010	\$255,232.25	02/22/2010	\$260,371.04	03/22/2010	\$251,207.64
04/20/2010	\$287,645.17	05/20/2010	\$260,254.93	06/21/2010	\$259,283.96
07/20/2010	\$263,143.68	08/20/2010	\$259,902.74		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82454	\$32,979.91			

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District: 82702 ISD: 82
UNIVERSITY PREPARATORY ACADEMY (PSAD)

State Aid Membership	1,655.01
General ED K-12	1,640.11
February 2010	1,638.83
September 2009	1,641.38
Special ED K-12 Sec 52	14.90
February 2010	15.17
September 2009	14.62
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2009	0.00
Special ED Costs	491,326.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	140,587.04	100.00%	127,793.62	12,793.42
22b DISCRETIONARY PAYMENT	3,329,478.80	100.00%	2,882,773.25	302,982.57
22b Supplemental: 11/17/2009	0.00	100.00%	143,722.98	0.00
11(3) PSA PROTECTED	9,102,555.00	100.00%	8,274,222.50	828,332.50
31A AT RISK	578,187.32	100.00%	526,354.80	51,832.52
22b DISCRETIONARY PMT ADJ *	(457,699.00)	100.00%	(416,048.39)	(41,650.61)
11d LEA PUPIL DEDUCT	(254,871.54)	100.00%	(231,678.23)	(23,193.31)
	\$12,438,237.62		\$11,307,140.53	\$1,131,097.09

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	140,587.04	100.00%	140,587.04	0.00
22b	2009 DISCRETIONARY PAYMENT	(140,587.04)	100.00%	(140,587.04)	0.00
31a	2009 AT RISK	(22.01)	100.00%	(22.01)	0.00
31d	2009 SCHOOL LUNCH	16,006.32	100.00%	16,006.32	0.00
31f	2009 SCHOOL BREAKFAST	4,206.30	100.00%	4,206.30	0.00
		\$20,190.61		\$20,190.61	\$0.00
SUBTOTALS		\$12,458,428.23		\$11,327,331.14	\$1,131,097.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				12,432,033.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				112,942.00
51a	SPECIAL EDUCATION				27,645.04
					12,572,620.84

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,135,410.29	11/20/2009	\$986,154.95	12/21/2009	\$1,124,050.18
01/20/2010	\$1,127,562.45	02/22/2010	\$1,137,724.20	03/22/2010	\$1,130,223.46
04/20/2010	\$1,124,089.25	05/20/2010	\$1,143,727.33	06/21/2010	\$1,129,058.40
07/20/2010	\$1,145,607.65	08/20/2010	\$1,131,097.09		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82455 \$143,722.98

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District: 82703 ISD: 82
HENRY FORD ACADEMY: CREATIVE STUDIES

State Aid Membership	371.00
General ED K-12	368.03
February 2010	357.69
September 2009	378.37
Special ED K-12 Sec 52	2.97
February 2010	2.31
September 2009	3.63
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	771,680.00	100.00%	668,997.94	70,222.88
	22b Supplemental: 11/17/2009	0.00	100.00%	32,459.18	0.00
11(3)	PSA PROTECTED	2,040,500.00	100.00%	1,854,814.50	185,685.50
31A	AT RISK	114,705.84	100.00%	104,422.86	10,282.98
22b	DISCRETIONARY PMT ADJ *	0.00	100.00%	0.00	0.00
11d	LEA PUPIL DEDUCT	(57,134.00)	100.00%	(51,934.81)	(5,199.19)
		\$2,869,751.84		\$2,608,759.67	\$260,992.17

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
11n	2009 21ST CENTURY SCHOOLS	2,660,000.00	100.00%	2,660,000.00	0.00
		\$2,660,000.00		\$2,660,000.00	\$0.00
SUBTOTALS		\$5,529,751.84		\$5,268,759.67	\$260,992.17
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,789,667.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,512.60
					2,812,180.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$2,902,610.92	11/20/2009	\$210,151.74	12/21/2009	\$287,209.09
01/20/2010	\$257,476.98	02/22/2010	\$257,476.97	03/22/2010	\$212,991.43
04/20/2010	\$250,062.72	05/20/2010	\$333,601.17	06/21/2010	\$260,504.84
07/20/2010	\$264,214.63	08/20/2010	\$260,992.17		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82456 \$32,459.18				

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District: 82716 ISD: 82
 VISTA MEADOWS ACADEMY

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	59.67
General ED K-12	55.39
February 2010	57.18
September 2009	53.59
Special ED K-12 Sec 52	4.28
February 2010	2.82
September 2009	5.74
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2009	0.00
Special ED Costs	27,017.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	7,730.59	100.00%	7,027.11	703.48
22b	DISCRETIONARY PAYMENT	116,383.01	100.00%	100,657.71	10,590.85
	22b Supplemental: 11/17/2009	0.00	100.00%	5,134.45	0.00
11(3)	PSA PROTECTED	328,185.00	100.00%	298,320.17	29,864.83
31A	AT RISK	13,974.32	100.00%	12,721.56	1,252.76
22b	DISCRETIONARY PMT ADJ *	(10,518.00)	100.00%	(9,560.86)	(957.14)
11d	LEA PUPIL DEDUCT	(9,189.18)	100.00%	(8,352.96)	(836.22)
		\$446,565.74		\$405,947.18	\$40,618.56

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	7,730.59	100.00%	7,730.59	0.00
22b	2009 DISCRETIONARY PAYMENT	(7,730.59)	100.00%	(7,730.59)	0.00
31a	2009 AT RISK	(0.53)	100.00%	(0.53)	0.00
101	2009 SHORT TERM	(6,329.53)	100.00%	(6,329.53)	0.00
		(\$6,330.06)		(\$6,330.06)	\$0.00
SUBTOTALS		\$440,235.68		\$399,617.12	\$40,618.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				419,856.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,442.40
					452,298.60

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$21,964.65	11/20/2009	\$53,443.69	12/21/2009	\$40,458.51
01/20/2010	\$40,314.85	02/22/2010	\$40,233.14	03/22/2010	\$33,983.69
04/20/2010	\$41,914.70	05/20/2010	\$40,502.70	06/21/2010	\$40,535.04
07/20/2010	\$41,131.70	08/20/2010	\$40,618.56		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82457 \$5,134.45

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District: 82717 ISD: 82
ACHIEVE CHARTER ACADEMY

State Aid Membership	564.51
General ED K-12	563.49
February 2010	564.96
September 2009	562.01
Special ED K-12 Sec 52	1.02
February 2010	1.04
September 2009	0.99
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	1,174,180.80	100.00%	1,018,468.01	106,850.45
	22b Supplemental: 11/17/2009	0.00	100.00%	48,862.34	0.00
11(3)	PSA PROTECTED	3,104,805.00	100.00%	2,822,267.75	282,537.25
31A	AT RISK	25,619.58	100.00%	23,322.87	2,296.71
22b	DISCRETIONARY PMT ADJ *	0.00	100.00%	0.00	0.00
11d	LEA PUPIL DEDUCT	(86,934.54)	100.00%	(79,023.50)	(7,911.04)
		<u>\$4,217,670.84</u>		<u>\$3,833,897.47</u>	<u>\$383,773.37</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$4,217,670.84		\$3,833,897.47	\$383,773.37
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				4,271,254.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,731.60
					4,278,985.80
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$362,619.01	11/20/2009	\$319,148.85	12/21/2009	\$407,795.49
01/20/2010	\$379,475.23	02/22/2010	\$379,475.23	03/22/2010	\$385,581.89
04/20/2010	\$380,493.00	05/20/2010	\$399,151.34	06/21/2010	\$382,825.25
07/20/2010	\$388,469.84	08/20/2010	\$383,773.37		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82458	\$48,862.34			

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District: 82718 ISD: 82
QUEST CHARTER ACADEMY

State Aid Membership	321.75
General ED K-12	319.54
February 2010	319.34
September 2009	319.74
Special ED K-12 Sec 52	2.21
February 2010	2.66
September 2009	1.76
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	669,240.00	100.00%	580,306.24	60,900.84
	22b Supplemental: 11/17/2009	0.00	100.00%	28,032.92	0.00
11(3)	PSA PROTECTED	1,769,625.00	100.00%	1,608,589.13	161,035.87
31A	AT RISK	107,718.68	100.00%	98,062.07	9,656.61
22b	DISCRETIONARY PMT ADJ *	0.00	100.00%	0.00	0.00
11d	LEA PUPIL DEDUCT	(49,549.50)	100.00%	(45,040.50)	(4,509.00)
		\$2,497,034.18		\$2,269,949.86	\$227,084.32

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$2,497,034.18		\$2,269,949.86	\$227,084.32
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,422,113.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,751.80
					2,438,865.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$206,932.85	11/20/2009	\$184,292.12	12/21/2009	\$233,870.88
01/20/2010	\$217,709.59	02/22/2010	\$217,709.59	03/22/2010	\$212,654.43
04/20/2010	\$216,867.05	05/20/2010	\$295,316.87	06/21/2010	\$226,673.11
07/20/2010	\$229,890.45	08/20/2010	\$227,084.32		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82459	\$28,032.92			

STATE OF MICHIGAN
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Payment Dated: 08/20/2010

District: 82719 ISD: 82
WASHINGTON-PARKS ACADEMY

State Aid Membership	318.50
General ED K-12	317.89
February 2010	324.18
September 2009	311.60
Special ED K-12 Sec 52	0.61
February 2010	0.82
September 2009	0.40
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	662,480.00	100.00%	575,289.65	60,285.68
	22b Supplemental: 11/17/2009	0.00	100.00%	26,904.67	0.00
11(3)	PSA PROTECTED	1,751,750.00	100.00%	1,592,340.75	159,409.25
31A	AT RISK	85,592.68	100.00%	77,919.59	7,673.09
22b	DISCRETIONARY PMT ADJ *	0.00	100.00%	0.00	0.00
11d	LEA PUPIL DEDUCT	(49,049.00)	100.00%	(44,585.54)	(4,463.46)
		\$2,450,773.68		\$2,227,869.12	\$222,904.56

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$2,450,773.68		\$2,227,869.12	\$222,904.56
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,409,606.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,623.80
					2,414,230.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$201,094.61	11/20/2009	\$174,189.95	12/21/2009	\$250,939.54
01/20/2010	\$217,709.59	02/22/2010	\$217,709.59	03/22/2010	\$173,224.04
04/20/2010	\$240,963.40	05/20/2010	\$277,012.28	06/21/2010	\$222,468.33
07/20/2010	\$225,653.12	08/20/2010	\$222,904.56		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82460	\$26,904.67			

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District: 82720 ISD: 82
LINCOLN-KING ACADEMY

State Aid Membership	291.75
General ED K-12	290.61
February 2010	305.82
September 2009	275.40
Special ED K-12 Sec 52	1.14
February 2010	1.18
September 2009	1.10
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	606,840.00	100.00%	527,837.30	55,222.44
	22b Supplemental: 11/17/2009	0.00	100.00%	23,780.26	0.00
11(3)	PSA PROTECTED	1,604,625.00	100.00%	1,458,604.13	146,020.87
31A	AT RISK	85,592.68	100.00%	77,919.59	7,673.09
22b	DISCRETIONARY PMT ADJ *	0.00	100.00%	0.00	0.00
11d	LEA PUPIL DEDUCT	(44,929.50)	100.00%	(40,840.92)	(4,088.58)
		<u>\$2,252,128.18</u>		<u>\$2,047,300.36</u>	<u>\$204,827.82</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$2,252,128.18		\$2,047,300.36	\$204,827.82
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,202,823.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,641.20
					2,211,465.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$177,741.68	11/20/2009	\$153,961.42	12/21/2009	\$214,740.52
01/20/2010	\$190,074.63	02/22/2010	\$190,074.62	03/22/2010	\$167,831.86
04/20/2010	\$258,319.50	05/20/2010	\$258,982.15	06/21/2010	\$204,438.19
07/20/2010	\$207,355.53	08/20/2010	\$204,827.82		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82461	\$23,780.26			

STATE OF MICHIGAN
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District: 82721 ISD: 82
 MCGIVNEY ACADEMY

State Aid Membership	19.50
General ED K-12	19.50
February 2010	26.00
September 2009	13.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2009	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	40,560.00	100.00%	35,740.78	3,690.96
	22b Supplemental: 11/17/2009	0.00	100.00%	1,128.26	0.00
11(3)	PSA PROTECTED	107,250.00	100.00%	97,490.25	9,759.75
19.5	REP DEDUCT	0.00	100.00%	0.00	0.00
11d	LEA PUPIL DEDUCT	(3,003.00)	100.00%	(2,729.73)	(273.27)
		\$144,807.00		\$131,629.56	\$13,177.44

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$144,807.00		\$131,629.56	\$13,177.44
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				147,810.00
					147,810.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$0.00	11/20/2009	\$16,396.35	12/21/2009	\$3,942.56
01/20/2010	\$13,582.05	02/22/2010	\$8,762.31	03/22/2010	\$8,762.31
04/20/2010	\$39,430.37	05/20/2010	\$13,143.45	06/21/2010	\$13,143.47
07/20/2010	\$13,338.43	08/20/2010	\$13,177.44		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82462	\$1,128.26			

STATE OF MICHIGAN
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District: 82902 ISD: 82
CASA RICHARD ACADEMY

State Aid Membership	131.26
General ED K-12	127.67
February 2009	113.85
September 2009	132.27
Special ED K-12 Sec 52	3.59
February 2009	3.15
September 2009	3.73
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	68,567.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	19,619.62	100.00%	17,834.23	1,785.39
22b	DISCRETIONARY PAYMENT	253,401.18	100.00%	220,085.16	23,059.51
	22b Supplemental: 11/17/2009	0.00	100.00%	10,256.51	0.00
11(3)	PSA PROTECTED	721,930.00	100.00%	656,234.37	65,695.63
31A	AT RISK	52,403.68	100.00%	47,705.87	4,697.81
22b	DISCRETIONARY PMT ADJ *	(38,136.00)	100.00%	(34,665.62)	(3,470.38)
11d	LEA PUPIL DEDUCT	(20,214.04)	100.00%	(18,374.56)	(1,839.48)
		\$989,004.44		\$899,075.96	\$89,928.48

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2008 PUPIL TRANSFER ADJUSTMENT	(12,050.22)	100.00%	(12,050.22)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(12,485.35)	100.00%	(12,485.35)	0.00
22b	2009 DISCRETIONARY PAYMENT	846.38	100.00%	846.38	0.00
31a	2009 AT RISK	(1.91)	100.00%	(1.91)	0.00
31d	2009 SCHOOL LUNCH	1,407.21	100.00%	1,407.21	0.00
		(\$22,283.89)		(\$22,283.89)	\$0.00
SUBTOTALS		\$966,720.55		\$876,792.07	\$89,928.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				967,738.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,212.20
					994,950.80

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$90,685.87	11/20/2009	\$79,650.50	12/21/2009	\$90,382.86
01/20/2010	\$90,257.03	02/22/2010	\$76,084.57	03/22/2010	\$89,803.90
04/20/2010	\$77,743.46	05/20/2010	\$91,062.29	06/21/2010	\$89,776.27
07/20/2010	\$91,088.81	08/20/2010	\$89,928.48		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82463 \$10,256.51

STATE OF MICHIGAN
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District: 82903 ISD: 82
AISHA SHULE/WEB DUBOIS PREP. ACADEMY SCHOOL

State Aid Membership	233.75
General ED K-12	232.84
February 2009	223.20
September 2009	236.05
Special ED K-12 Sec 52	0.91
February 2009	0.80
September 2009	0.95
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	46,840.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	13,402.70	100.00%	12,183.05	1,219.65
22b	DISCRETIONARY PAYMENT	479,302.20	100.00%	416,705.04	43,616.50
	22b Supplemental: 11/17/2009	0.00	100.00%	18,980.66	0.00
11(3)	PSA PROTECTED	1,285,625.00	100.00%	1,168,633.13	116,991.87
31A	AT RISK	74,529.68	100.00%	67,848.35	6,681.33
22b	DISCRETIONARY PMT ADJ *	(62,778.00)	100.00%	(57,065.20)	(5,712.80)
11d	LEA PUPIL DEDUCT	(35,997.50)	100.00%	(32,721.73)	(3,275.77)
		\$1,754,084.08		\$1,594,563.30	\$159,520.78

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2008 PUPIL TRANSFER ADJUSTMENT	(18,204.23)	100.00%	(18,204.23)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	11,714.49	100.00%	11,714.49	0.00
22b	2009 DISCRETIONARY PAYMENT	(3,087.19)	100.00%	(3,087.19)	0.00
31a	2009 AT RISK	(4.10)	100.00%	(4.10)	0.00
31d	2009 SCHOOL LUNCH	2,863.49	100.00%	2,863.49	0.00
		(\$6,717.54)		(\$6,717.54)	\$0.00
SUBTOTALS		\$1,747,366.54		\$1,587,845.76	\$159,520.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,764,927.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,897.80
51a	SPECIAL EDUCATION				6,504.90
					1,778,329.90

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$152,659.75	11/20/2009	\$133,683.18	12/21/2009	\$171,024.04
01/20/2010	\$158,671.07	02/22/2010	\$166,869.79	03/22/2010	\$158,670.51
04/20/2010	\$127,965.40	05/20/2010	\$161,913.59	06/21/2010	\$159,222.51
07/20/2010	\$178,185.26	08/20/2010	\$159,520.78		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82464 \$18,980.66

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District: 82904 ISD: 82
PLYMOUTH EDUCATIONAL CENTER

State Aid Membership	1,100.50
General ED K-12	1,081.43
February 2009	950.65 **
September 2009	1,125.02
Special ED K-12 Sec 52	19.07
February 2009	28.35
September 2009	15.98
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	480,713.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	137,550.26	100.00%	125,033.19	12,517.07
22b DISCRETIONARY PAYMENT	2,151,489.74	100.00%	1,876,352.22	195,785.57
22b Supplemental: 11/17/2009	0.00	100.00%	79,351.95	0.00
11(3) PSA PROTECTED	6,052,750.00	100.00%	5,501,949.75	550,800.25
31A AT RISK	343,535.26	100.00%	312,738.50	30,796.76
22b DISCRETIONARY PMT ADJ *	(274,409.00)	100.00%	(249,437.78)	(24,971.22)
11d LEA PUPIL DEDUCT	(169,477.00)	100.00%	(154,054.59)	(15,422.41)
31a AT RISK DEDUCT	(30,796.76)	100.00%	0.00	(30,796.76)
	\$8,210,642.50		\$7,491,933.24	\$718,709.26

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 4.00(GE)

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2008 PUPIL TRANSFER ADJUSTMENT	(33,057.54)	100.00%	(33,057.54)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	31,587.35	100.00%	31,587.35	0.00
22b	2009 DISCRETIONARY PAYMENT	(31,587.35)	100.00%	(31,587.35)	0.00
31a	2009 AT RISK	(12.83)	100.00%	(12.83)	0.00
31d	2009 SCHOOL LUNCH	5,790.00	100.00%	5,790.00	0.00
		(\$27,280.37)		(\$27,280.37)	\$0.00
SUBTOTALS		\$8,183,362.13		\$7,464,652.87	\$718,709.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				8,197,239.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				144,550.60
					8,341,790.00

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$658,286.12	11/20/2009	\$578,947.02	12/21/2009	\$927,749.62
01/20/2010	\$747,622.97	02/22/2010	\$745,625.33	03/22/2010	\$751,643.68
04/20/2010	\$715,149.07	05/20/2010	\$753,087.83	06/21/2010	\$748,092.46
07/20/2010	\$759,096.82	08/20/2010	\$718,709.26		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82465 \$79,351.95

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District: 82905 ISD: 82
NATAKI TALIBAH SCHOOLHOUSE OF DETROIT

State Aid Membership	408.50
General ED K-12	406.29
February 2009	443.72 **
September 2009	393.81
Special ED K-12 Sec 52	2.21
February 2009	2.28
September 2009	2.19
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	89,564.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	25,627.66	100.00%	23,295.54	2,332.12
22b DISCRETIONARY PAYMENT	832,928.20	100.00%	722,399.00	75,796.47
22b Supplemental: 11/17/2009	0.00	100.00%	34,732.73	0.00
11(3) PSA PROTECTED	2,246,750.00	100.00%	2,042,295.75	204,454.25
31A AT RISK	138,578.63	100.00%	126,155.53	12,423.10
22b DISCRETIONARY PMT ADJ *	(115,111.00)	100.00%	(104,635.90)	(10,475.10)
11d LEA PUPIL DEDUCT	(62,909.00)	100.00%	(57,184.28)	(5,724.72)
	\$3,065,864.49		\$2,787,058.37	\$278,806.12

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 1.00(GE)

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	4,388.49	100.00%	4,388.49	0.00
31a	2009 AT RISK	(4.35)	100.00%	(4.35)	0.00
31d	2009 SCHOOL LUNCH	3,698.02	100.00%	3,698.02	0.00
		\$8,082.16		\$8,082.16	\$0.00
SUBTOTALS		\$3,073,946.65		\$2,795,140.53	\$278,806.12
Amount Applied to Loan Payments					\$53,000.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,079,678.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,751.80
51a	SPECIAL EDUCATION				8,875.86
					3,105,305.86

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$285,330.90	11/20/2009	\$232,285.24	12/21/2009	\$281,685.53
01/20/2010	\$277,806.83	02/22/2010	\$283,389.49	03/22/2010	\$279,212.78
04/20/2010	\$278,343.22	05/20/2010	\$281,674.66	06/21/2010	\$278,297.19
07/20/2010	\$282,381.96	08/20/2010	\$278,806.12		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82466 \$34,732.73

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 82907 ISD: 82
MICHIGAN TECHNICAL ACADEMY

State Aid Membership	1,200.50
General ED K-12	1,192.54
February 2009	1,081.74 **
September 2009	1,229.47
Special ED K-12 Sec 52	7.96
February 2009	9.26
September 2009	7.53
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	259,570.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	74,272.84	100.00%	67,514.01	6,758.83
22b	DISCRETIONARY PAYMENT	2,436,703.20	100.00%	2,113,270.70	221,739.99
	22b Supplemental: 11/17/2009	0.00	100.00%	101,692.51	0.00
11(3)	PSA PROTECTED	6,602,750.00	100.00%	6,001,899.75	600,850.25
31A	AT RISK	471,633.16	100.00%	429,352.86	42,280.30
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
61a.1	VOCATIONAL EDUCATION	39,516.60	100.00%	35,920.59	3,596.01
22b	DISCRETIONARY PMT ADJ *	(312,256.00)	100.00%	(283,840.70)	(28,415.30)
11d	LEA PUPIL DEDUCT	(184,877.00)	100.00%	(168,053.19)	(16,823.81)
		<u>\$9,236,542.80</u>		<u>\$8,396,655.73</u>	<u>\$839,887.07</u>

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 1.00(GE)

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2008 PUPIL TRANSFER ADJUSTMENT	(16,609.38)	100.00%	(16,609.38)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	(29,608.00)	100.00%	(29,608.00)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(41,699.17)	100.00%	(41,699.17)	0.00
22b	2009 DISCRETIONARY PAYMENT	41,699.17	100.00%	41,699.17	0.00
31a	2009 AT RISK	20,050.23	100.00%	20,050.23	0.00
31d	2009 SCHOOL LUNCH	12,703.02	100.00%	12,703.02	0.00
		(\$13,464.13)		(\$13,464.13)	\$0.00
SUBTOTALS		\$9,223,078.67		\$8,383,191.60	\$839,887.07

Amount Applied to Loan Payments

\$814,690.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				9,039,453.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				60,336.80
51a	SPECIAL EDUCATION				13,936.04
					9,113,726.04

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$769,863.29	11/20/2009	\$776,809.99	12/21/2009	\$847,505.21
01/20/2010	\$834,576.67	02/22/2010	\$835,167.89	03/22/2010	\$836,156.07
04/20/2010	\$842,409.82	05/20/2010	\$850,076.63	06/21/2010	\$838,464.53
07/20/2010	\$850,468.99	08/20/2010	\$839,887.07		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82467 \$101,692.51

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 82909 ISD: 82
ACADEMY OF DETROIT-WEST

State Aid Membership	298.00
General ED K-12	295.69
February 2009	247.06 **
September 2009	311.90
Special ED K-12 Sec 52	2.31
February 2009	2.94
September 2009	2.10
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	60,936.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	17,436.11	100.00%	15,849.42	1,586.69
22b	DISCRETIONARY PAYMENT	602,403.89	100.00%	521,975.21	54,818.75
	22b Supplemental: 11/17/2009	0.00	100.00%	25,609.93	0.00
11(3)	PSA PROTECTED	1,639,000.00	100.00%	1,489,851.00	149,149.00
31A	AT RISK	110,630.00	100.00%	100,712.40	9,917.60
22b	DISCRETIONARY PMT ADJ *	(66,073.00)	100.00%	(60,060.36)	(6,012.64)
11d	LEA PUPIL DEDUCT	(45,892.00)	100.00%	(41,715.83)	(4,176.17)
		\$2,257,505.00		\$2,052,221.77	\$205,283.23

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 2.00(GE)

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2008 PUPIL TRANSFER ADJUSTMENT	(9,665.95)	100.00%	(9,665.95)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(14,239.65)	100.00%	(14,239.65)	0.00
22b	2009 DISCRETIONARY PAYMENT	1,362.29	100.00%	1,362.29	0.00
31a	2009 AT RISK	(4.32)	100.00%	(4.32)	0.00
31d	2009 SCHOOL LUNCH	3,371.31	100.00%	3,371.31	0.00
31f	2009 SCHOOL BREAKFAST	240.12	100.00%	240.12	0.00
		(\$18,936.20)		(\$18,936.20)	\$0.00
SUBTOTALS		\$2,238,568.80		\$2,033,285.57	\$205,283.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,241,330.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,509.80
					2,258,840.00

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$161,701.65	11/20/2009	\$234,576.70	12/21/2009	\$199,650.09
01/20/2010	\$206,980.57	02/22/2010	\$187,167.84	03/22/2010	\$201,647.42
04/20/2010	\$195,083.96	05/20/2010	\$208,039.45	06/21/2010	\$204,924.05
07/20/2010	\$207,903.91	08/20/2010	\$205,283.23		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82468 \$25,609.93

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 82910 ISD: 82
M.L. KING JR. EDUCATION CENTER

State Aid Membership	301.00
General ED K-12	300.34
February 2009	273.30
September 2009	309.35
Special ED K-12 Sec 52	0.66
February 2009	0.70
September 2009	0.65
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	30,182.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	8,636.22	100.00%	7,850.32	785.90
22b	DISCRETIONARY PAYMENT	621,077.20	100.00%	538,175.24	56,518.03
	22b Supplemental: 11/17/2009	0.00	100.00%	26,383.93	0.00
11(3)	PSA PROTECTED	1,655,500.00	100.00%	1,504,849.50	150,650.50
31A	AT RISK	93,744.37	100.00%	85,340.51	8,403.86
22b	DISCRETIONARY PMT ADJ *	(75,641.00)	100.00%	(68,757.67)	(6,883.33)
11d	LEA PUPIL DEDUCT	(46,354.00)	100.00%	(42,135.79)	(4,218.21)
		\$2,256,962.79		\$2,051,706.04	\$205,256.75

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2008 PUPIL TRANSFER ADJUSTMENT	(14,853.34)	100.00%	(14,853.34)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	8,636.22	100.00%	8,636.22	0.00
22b	2009 DISCRETIONARY PAYMENT	(2,274.00)	100.00%	(2,274.00)	0.00
31a	2009 AT RISK	(4.21)	100.00%	(4.21)	0.00
31d	2009 SCHOOL LUNCH	1,900.00	100.00%	1,900.00	0.00
		(\$6,595.33)		(\$6,595.33)	\$0.00
SUBTOTALS		\$2,250,367.46		\$2,045,110.71	\$205,256.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,276,577.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,002.80
51a	SPECIAL EDUCATION				3,633.42
					2,285,213.42

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$190,534.56	11/20/2009	\$200,538.62	12/21/2009	\$202,794.49
01/20/2010	\$206,616.40	02/22/2010	\$214,085.33	03/22/2010	\$194,808.57
04/20/2010	\$190,047.32	05/20/2010	\$206,552.66	06/21/2010	\$204,869.51
07/20/2010	\$207,879.32	08/20/2010	\$205,256.75		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82469 \$26,383.93

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 82911 ISD: 82
GAUDIOR ACADEMY

State Aid Membership	196.51
General ED K-12	195.53
February 2009	211.80 **
September 2009	190.10
Special ED K-12 Sec 52	0.98
February 2009	1.20
September 2009	0.90
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	18,740.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,421.01

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	5,362.23	100.00%	4,874.27	487.96
22b DISCRETIONARY PAYMENT	418,900.89	100.00%	361,992.81	38,119.98
22b Supplemental: 11/17/2009	0.00	100.00%	18,788.10	0.00
11(3) PSA PROTECTED	1,065,282.68	100.00%	968,341.96	96,940.72
31A AT RISK	54,732.74	100.00%	49,826.14	4,906.60
32d GREAT START READINESS	81,600.00	100.00%	74,174.40	7,425.60
22b DISCRETIONARY PMT ADJ *	(59,307.00)	100.00%	(53,910.06)	(5,396.94)
11d LEA PUPIL DEDUCT	(30,262.54)	100.00%	(27,508.65)	(2,753.89)
	\$1,536,309.00		\$1,396,578.97	\$139,730.03

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 3.00(GE)

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	2,251.91	100.00%	2,251.91	0.00
22b	2009 DISCRETIONARY PAYMENT	(2,251.91)	100.00%	(2,251.91)	0.00
31a	2009 AT RISK	(1.51)	100.00%	(1.51)	0.00
31d	2009 SCHOOL LUNCH	1,303.17	100.00%	1,303.17	0.00
		\$1,301.66		\$1,301.66	\$0.00
SUBTOTALS		\$1,537,610.66		\$1,397,880.63	\$139,730.03
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,482,117.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,428.40
					1,489,545.80
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$147,418.69	11/20/2009	\$128,632.12	12/21/2009	\$122,380.36
01/20/2010	\$138,968.24	02/22/2010	\$138,670.28	03/22/2010	\$142,017.77
04/20/2010	\$139,479.53	05/20/2010	\$140,637.88	06/21/2010	\$139,461.33
07/20/2010	\$141,426.33	08/20/2010	\$139,730.03		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82470	\$18,788.10			

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

District: 82912 ISD: 82
 ACADEMY OF WESTLAND

State Aid Membership	404.51
General ED K-12	401.53
February 2009	383.90 **
September 2009	407.40
Special ED K-12 Sec 52	2.98
February 2009	4.10
September 2009	2.60
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	88,620.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,421.01

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	25,357.55	100.00%	23,050.01	2,307.54
22b	DISCRETIONARY PAYMENT	850,744.64	100.00%	742,642.00	77,417.76
	22b Supplemental: 11/17/2009	0.00	100.00%	30,684.88	0.00
11(3)	PSA PROTECTED	2,192,852.76	100.00%	1,993,303.16	199,549.60
31A	AT RISK	169,438.58	100.00%	154,248.99	15,189.59
22b	DISCRETIONARY PMT ADJ *	(95,199.00)	100.00%	(86,535.89)	(8,663.11)
11d	LEA PUPIL DEDUCT	(62,294.54)	100.00%	(56,625.74)	(5,668.80)
		\$3,080,899.99		\$2,800,767.41	\$280,132.58

* Adjustment is offset by ARRA stabilization funds
 ** Includes FTE transferred from closed PSA's: 36.00(GE)

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	790.03	100.00%	790.03	0.00
22b	2009 DISCRETIONARY PAYMENT	(790.03)	100.00%	(790.03)	0.00
31a	2009 AT RISK	(2.95)	100.00%	(2.95)	0.00
31d	2009 SCHOOL LUNCH	2,893.01	100.00%	2,893.01	0.00
31f	2009 SCHOOL BREAKFAST	1,326.20	100.00%	1,326.20	0.00
		\$4,216.26		\$4,216.26	\$0.00
SUBTOTALS		\$3,085,116.25		\$2,804,983.67	\$280,132.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,043,597.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,588.40
51a	SPECIAL EDUCATION				2,769.15
					3,068,954.95

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$237,442.01	11/20/2009	\$205,433.91	12/21/2009	\$349,345.05
01/20/2010	\$273,686.60	02/22/2010	\$273,008.34	03/22/2010	\$310,092.45
04/20/2010	\$279,728.31	05/20/2010	\$282,173.12	06/21/2010	\$279,672.03
07/20/2010	\$283,716.97	08/20/2010	\$280,132.58		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82471 \$30,684.88

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 82913 ISD: 82
WOODWARD ACADEMY

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	577.00
General ED K-12	571.63
February 2009	628.60
September 2009	552.64
Special ED K-12 Sec 52	5.37
February 2009	5.40
September 2009	5.36
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	329,048.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	94,153.14	100.00%	85,585.20	8,567.94
22b	DISCRETIONARY PAYMENT	1,159,455.40	100.00%	1,005,565.99	105,510.44
	22b Supplemental: 11/17/2009	0.00	100.00%	48,378.97	0.00
11(3)	PSA PROTECTED	3,173,500.00	100.00%	2,884,711.50	288,788.50
31A	AT RISK	275,992.74	100.00%	251,250.94	24,741.80
32d	GREAT START READINESS	122,400.00	100.00%	111,261.60	11,138.40
22b	DISCRETIONARY PMT ADJ *	(183,461.00)	100.00%	(166,766.05)	(16,694.95)
11d	LEA PUPIL DEDUCT	(88,858.00)	100.00%	(80,771.92)	(8,086.08)
		<u>\$4,553,182.28</u>		<u>\$4,139,216.23</u>	<u>\$413,966.05</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	6,237.24	100.00%	6,237.24	0.00
31a	2009 AT RISK	(10.90)	100.00%	(10.90)	0.00
31d	2009 SCHOOL LUNCH	7,942.14	100.00%	7,942.14	0.00
31f	2009 SCHOOL BREAKFAST	696.55	100.00%	696.55	0.00
		\$14,865.03		\$14,865.03	\$0.00
SUBTOTALS		\$4,568,047.31		\$4,154,081.26	\$413,966.05
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				4,332,955.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,704.60
51a	SPECIAL EDUCATION				53,448.54
					4,427,108.54
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$460,847.51	11/20/2009	\$319,709.76	12/21/2009	\$408,006.23
01/20/2010	\$411,753.13	02/22/2010	\$419,172.22	03/22/2010	\$412,253.57
04/20/2010	\$412,199.75	05/20/2010	\$419,411.79	06/21/2010	\$423,234.22
07/20/2010	\$419,114.11	08/20/2010	\$413,966.05		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82472	\$48,378.97			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 82914 ISD: 82
COLIN POWELL ACADEMY

State Aid Membership	586.75
General ED K-12	582.88
February 2009	569.40 **
September 2009	587.37
Special ED K-12 Sec 52	3.87
February 2009	4.60
September 2009	3.63
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	209,662.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	59,992.27	100.00%	54,532.97	5,459.30
22b DISCRETIONARY PAYMENT	1,191,105.40	100.00%	1,032,556.93	108,390.59
22b Supplemental: 11/17/2009	0.00	100.00%	50,157.88	0.00
11(3) PSA PROTECTED	3,227,125.00	100.00%	2,933,456.63	90,668.37
11(3) Supplemental: 08/20/2010	0.00	100.00%	203,000.00	0.00
31A AT RISK	313,257.58	100.00%	285,175.11	28,082.47
22b DISCRETIONARY PMT ADJ *	(173,750.00)	100.00%	(157,938.75)	(15,811.25)
11d LEA PUPIL DEDUCT	(90,359.50)	100.00%	(82,136.79)	(8,222.71)
	\$4,527,370.75		\$4,318,803.98	\$208,566.77

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 1.00(GE)

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2008 PUPIL TRANSFER ADJUSTMENT	(54,999.25)	100.00%	(54,999.25)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	52,781.30	100.00%	52,781.30	0.00
22b	2009 DISCRETIONARY PAYMENT	(10,215.02)	100.00%	(10,215.02)	0.00
31a	2009 AT RISK	(10.00)	100.00%	(10.00)	0.00
31d	2009 SCHOOL LUNCH	4,510.00	100.00%	4,510.00	0.00
31f	2009 SCHOOL BREAKFAST	1,066.38	100.00%	1,066.38	0.00
		(\$6,866.59)		(\$6,866.59)	\$0.00
SUBTOTALS		\$4,520,504.16		\$4,311,937.39	\$208,566.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				4,418,230.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,334.60
51a	SPECIAL EDUCATION				30,657.67
					4,478,222.67

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$439,344.36	11/20/2009	\$321,401.78	12/21/2009	\$416,076.56
01/20/2010	\$408,322.85	02/22/2010	\$452,282.32	03/22/2010	\$422,620.98
04/20/2010	\$356,098.09	05/20/2010	\$414,778.69	06/21/2010	\$410,993.26
07/20/2010	\$416,860.62	08/20/2010	\$208,566.77		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009	V82473	\$50,157.88
08/20/2010	W99999	\$203,000.00

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District: 82915 ISD: 50
EATON ACADEMY

State Aid Membership	464.00
General ED K-12	460.09
February 2009	453.08
September 2009	462.43
Special ED K-12 Sec 52	3.91
February 2009	4.92
September 2009	3.57
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	87,464.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	25,026.77	100.00%	22,749.33	2,277.44
22b	DISCRETIONARY PAYMENT	940,093.23	100.00%	815,511.20	85,548.48
	22b Supplemental: 11/17/2009	0.00	100.00%	39,033.55	0.00
11(3)	PSA PROTECTED	2,552,000.00	100.00%	2,319,768.00	232,232.00
31A	AT RISK	158,957.84	100.00%	144,707.82	14,250.02
22b	DISCRETIONARY PMT ADJ *	(131,187.00)	100.00%	(119,248.98)	(11,938.02)
11d	LEA PUPIL DEDUCT	(71,456.00)	100.00%	(64,953.50)	(6,502.50)
		\$3,473,434.84		\$3,157,567.42	\$315,867.42

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	332.37	100.00%	332.37	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(7,200.95)	100.00%	(7,200.95)	0.00
22b	2009 DISCRETIONARY PAYMENT	3,549.83	100.00%	3,549.83	0.00
31a	2009 AT RISK	(5.37)	100.00%	(5.37)	0.00
31d	2009 SCHOOL LUNCH	3,741.31	100.00%	3,741.31	0.00
		\$417.19		\$417.19	\$0.00
SUBTOTALS		\$3,473,852.03		\$3,157,984.61	\$315,867.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,487,482.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,637.80
					3,517,120.00

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$309,122.00	11/20/2009	\$281,590.71	12/21/2009	\$318,138.23
01/20/2010	\$315,617.09	02/22/2010	\$309,870.18	03/22/2010	\$315,376.39
04/20/2010	\$315,345.36	05/20/2010	\$318,666.20	06/21/2010	\$315,292.57
07/20/2010	\$319,932.33	08/20/2010	\$315,867.42		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82474 \$39,033.55

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District: 82916 ISD: 82
SUMMIT ACADEMY

State Aid Membership	401.25
General ED K-12	398.48
February 2009	404.70
September 2009	396.41
Special ED K-12 Sec 52	2.77
February 2009	3.30
September 2009	2.59
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	260,506.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	74,540.67	100.00%	67,757.47	6,783.20
22b	DISCRETIONARY PAYMENT	813,603.40	100.00%	705,617.40	74,037.91
	22b Supplemental: 11/17/2009	0.00	100.00%	33,948.09	0.00
11(3)	PSA PROTECTED	2,206,875.00	100.00%	2,006,049.38	200,825.62
31A	AT RISK	72,782.89	100.00%	66,258.16	6,524.73
22b	DISCRETIONARY PMT ADJ *	(112,444.00)	100.00%	(102,211.60)	(10,232.40)
11d	LEA PUPIL DEDUCT	(61,792.50)	100.00%	(56,169.38)	(5,623.12)
		\$2,993,565.46		\$2,721,249.52	\$272,315.94

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(24,770.39)	100.00%	(24,770.39)	0.00
31a	2009 AT RISK	(2.40)	100.00%	(2.40)	0.00
31d	2009 SCHOOL LUNCH	1,894.11	100.00%	1,894.11	0.00
		(\$22,878.68)		(\$22,878.68)	\$0.00
SUBTOTALS		\$2,970,686.78		\$2,698,370.84	\$272,315.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,020,478.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,996.60
51a	SPECIAL EDUCATION				53,544.07
					3,095,019.07

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$274,934.08	11/20/2009	\$238,060.74	12/21/2009	\$275,493.03
01/20/2010	\$273,948.30	02/22/2010	\$237,567.88	03/22/2010	\$271,762.01
04/20/2010	\$271,747.81	05/20/2010	\$273,449.41	06/21/2010	\$271,723.64
07/20/2010	\$275,735.85	08/20/2010	\$272,315.94		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82475 \$33,948.09

STATE OF MICHIGAN
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District: 82917 ISD: 82
MICHIGAN HEALTH ACADEMY

State Aid Membership	195.73
General ED K-12	194.62
February 2009	178.79
September 2009	199.89
Special ED K-12 Sec 52	1.11
February 2009	1.11
September 2009	1.11
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	50,840.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	14,547.26	100.00%	13,223.46	1,323.80
22b DISCRETIONARY PAYMENT	398,704.60	100.00%	346,208.48	36,282.12
22b Supplemental: 11/17/2009	0.00	100.00%	16,214.00	0.00
11(3) PSA PROTECTED	1,076,515.00	100.00%	978,552.14	97,962.86
31A AT RISK	69,289.32	100.00%	63,077.76	6,211.56
61a.1 VOCATIONAL EDUCATION	30,615.92	100.00%	27,829.87	2,786.05
22b DISCRETIONARY PMT ADJ *	(53,418.00)	100.00%	(48,556.96)	(4,861.04)
11d LEA PUPIL DEDUCT	(30,142.42)	100.00%	(27,399.46)	(2,742.96)
	\$1,506,111.68		\$1,369,149.29	\$136,962.39

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	717.31	100.00%	717.31	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	3,553.27	100.00%	3,553.27	0.00
22b	2009 DISCRETIONARY PAYMENT	(1,513.01)	100.00%	(1,513.01)	0.00
31a	2009 AT RISK	(2.48)	100.00%	(2.48)	0.00
		\$2,755.09		\$2,755.09	\$0.00
SUBTOTALS		\$1,508,866.77		\$1,371,904.38	\$136,962.39
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,475,219.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,413.80
51a	SPECIAL EDUCATION				6,133.46
					1,489,766.86
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$134,318.88	11/20/2009	\$117,390.04	12/21/2009	\$144,826.45
01/20/2010	\$137,248.69	02/22/2010	\$138,981.82	03/22/2010	\$134,228.06
04/20/2010	\$136,742.15	05/20/2010	\$136,558.86	06/21/2010	\$136,719.09
07/20/2010	\$138,676.34	08/20/2010	\$136,962.39		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82476	\$16,214.00			

STATE OF MICHIGAN
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District: 82918 ISD: 82
CESAR CHAVEZ ACADEMY

State Aid Membership	1,740.75
General ED K-12	1,721.01
February 2009	1,490.18
September 2009	1,797.95
Special ED K-12 Sec 52	19.74
February 2009	18.82
September 2009	20.05
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	1,259,688.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	360,444.60	100.00%	327,644.14	32,800.46
22b	DISCRETIONARY PAYMENT	3,471,130.80	100.00%	3,028,535.28	315,872.90
	22b Supplemental: 11/17/2009	0.00	100.00%	126,722.62	0.00
11(3)	PSA PROTECTED	9,574,125.00	100.00%	8,702,879.63	871,245.37
31A	AT RISK	806,434.47	100.00%	734,140.39	72,294.08
22b	DISCRETIONARY PMT ADJ *	(422,017.00)	100.00%	(383,613.45)	(38,403.55)
11d	LEA PUPIL DEDUCT	(268,075.50)	100.00%	(243,680.63)	(24,394.87)
		\$13,522,042.37		\$12,292,627.98	\$1,229,414.39

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2008 PUPIL TRANSFER ADJUSTMENT	(17,609.71)	100.00%	(17,609.71)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	19,077.96	100.00%	19,077.96	0.00
31a	2009 AT RISK	(27.24)	100.00%	(27.24)	0.00
31d	2009 SCHOOL LUNCH	21,816.08	100.00%	21,816.08	0.00
		\$23,257.09		\$23,257.09	\$0.00
SUBTOTALS		\$13,545,299.46		\$12,315,885.07	\$1,229,414.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				13,045,255.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				149,629.20
51a	SPECIAL EDUCATION				210,815.40
					13,405,700.40

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,079,516.79	11/20/2009	\$952,821.41	12/21/2009	\$1,537,594.39
01/20/2010	\$1,231,451.09	02/22/2010	\$1,254,221.70	03/22/2010	\$1,200,423.73
04/20/2010	\$1,213,212.43	05/20/2010	\$1,247,471.83	06/21/2010	\$1,227,521.09
07/20/2010	\$1,244,927.99	08/20/2010	\$1,229,414.39		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82477 \$126,722.62

STATE OF MICHIGAN
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District: 82919 ISD: 82
COMMONWEALTH COMMUNITY DEVEL. ACADEMY

State Aid Membership	252.25
General ED K-12	250.24
February 2009	251.29
September 2009	249.89
Special ED K-12 Sec 52	2.01
February 2009	1.71
September 2009	2.11
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	97,081.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	27,778.56	100.00%	25,250.71	2,527.85
22b	DISCRETIONARY PAYMENT	509,444.20	100.00%	441,865.87	46,359.42
	22b Supplemental: 11/17/2009	0.00	100.00%	21,218.91	0.00
11(3)	PSA PROTECTED	1,387,375.00	100.00%	1,261,123.88	126,251.12
31A	AT RISK	136,831.84	100.00%	124,565.33	12,266.51
22b	DISCRETIONARY PMT ADJ *	(73,538.00)	100.00%	(66,846.04)	(6,691.96)
11d	LEA PUPIL DEDUCT	(38,846.50)	100.00%	(35,311.47)	(3,535.03)
		\$1,949,045.10		\$1,771,867.19	\$177,177.91

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(4,192.21)	100.00%	(4,192.21)	0.00
31a	2009 AT RISK	(5.28)	100.00%	(5.28)	0.00
31d	2009 SCHOOL LUNCH	4,021.19	100.00%	4,021.19	0.00
31f	2009 SCHOOL BREAKFAST	2,293.56	100.00%	2,293.56	0.00
		\$2,117.26		\$2,117.26	\$0.00
SUBTOTALS		\$1,951,162.36		\$1,773,984.45	\$177,177.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,896,819.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,235.80
51a	SPECIAL EDUCATION				12,542.76
					1,924,597.76

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$185,673.45	11/20/2009	\$151,739.26	12/21/2009	\$176,390.75
01/20/2010	\$177,442.95	02/22/2010	\$170,502.89	03/22/2010	\$177,006.45
04/20/2010	\$176,979.75	05/20/2010	\$180,639.00	06/21/2010	\$176,934.30
07/20/2010	\$179,456.74	08/20/2010	\$177,177.91		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82478 \$21,218.91

STATE OF MICHIGAN
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District: 82921 ISD: 82
ACADEMY FOR BUSINESS AND TECHNOLOGY

State Aid Membership	642.33
General ED K-12	634.31
February 2009	624.26 **
September 2009	637.66
Special ED K-12 Sec 52	8.02
February 2009	7.07
September 2009	8.34
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	566,963.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	162,229.66	100.00%	147,466.76	14,762.90
22b DISCRETIONARY PAYMENT	1,275,254.80	100.00%	1,106,067.24	116,048.19
22b Supplemental: 11/17/2009	0.00	100.00%	53,139.37	0.00
11(3) PSA PROTECTED	3,532,815.00	100.00%	3,211,328.84	321,486.16
31A AT RISK	312,093.05	100.00%	284,114.98	27,978.07
22b DISCRETIONARY PMT ADJ *	(183,427.00)	100.00%	(166,735.14)	(16,691.86)
11d LEA PUPIL DEDUCT	(98,918.82)	100.00%	(89,917.21)	(9,001.61)
	\$5,000,046.69		\$4,545,464.84	\$454,581.85

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 3.00(GE)

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	74.11	100.00%	74.11	0.00
31a	2009 AT RISK	(11.94)	100.00%	(11.94)	0.00
31d	2009 SCHOOL LUNCH	8,514.36	100.00%	8,514.36	0.00
31f	2009 SCHOOL BREAKFAST	2,593.32	100.00%	2,593.32	0.00
		\$11,169.85		\$11,169.85	\$0.00
SUBTOTALS		\$5,011,216.54		\$4,556,634.69	\$454,581.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				4,808,069.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				60,791.60
51a	SPECIAL EDUCATION				101,438.06
					4,970,299.46

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$458,442.04	11/20/2009	\$402,721.30	12/21/2009	\$452,554.81
01/20/2010	\$454,423.90	02/22/2010	\$452,631.20	03/22/2010	\$452,787.69
04/20/2010	\$454,007.46	05/20/2010	\$461,696.27	06/21/2010	\$453,903.76
07/20/2010	\$460,326.89	08/20/2010	\$454,581.85		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82479 \$53,139.37

STATE OF MICHIGAN
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District: 82922 ISD: 82
NSOROMA INSTITUTE

State Aid Membership	186.47
General ED K-12	184.91
February 2009	170.97
September 2009	189.55
Special ED K-12 Sec 52	1.56
February 2009	1.41
September 2009	1.61
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	86,359.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	24,710.59	100.00%	22,461.93	2,248.66
22b	DISCRETIONARY PAYMENT	376,032.80	100.00%	325,779.15	34,218.98
	22b Supplemental: 11/17/2009	0.00	100.00%	16,034.67	0.00
11(3)	PSA PROTECTED	1,025,585.00	100.00%	932,256.77	93,328.23
31A	AT RISK	77,441.00	100.00%	70,498.68	6,942.32
22b	DISCRETIONARY PMT ADJ *	(53,488.00)	100.00%	(48,620.59)	(4,867.41)
11d	LEA PUPIL DEDUCT	(28,716.38)	100.00%	(26,103.19)	(2,613.19)
		\$1,421,565.01		\$1,292,307.42	\$129,257.59

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	5,594.00	100.00%	5,594.00	0.00
31a	2009 AT RISK	(1.46)	100.00%	(1.46)	0.00
31d	2009 SCHOOL LUNCH	1,526.09	100.00%	1,526.09	0.00
101	2009 SHORT TERM	(334.83)	100.00%	(334.83)	0.00
		\$6,783.80		\$6,783.80	\$0.00
SUBTOTALS		\$1,428,348.81		\$1,299,091.22	\$129,257.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,401,617.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,824.80
51a	SPECIAL EDUCATION				12,885.79
					1,426,328.39

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$128,087.42	11/20/2009	\$112,054.21	12/21/2009	\$130,711.61
01/20/2010	\$128,866.46	02/22/2010	\$136,541.65	03/22/2010	\$129,024.00
04/20/2010	\$124,515.45	05/20/2010	\$129,975.19	06/21/2010	\$132,371.74
07/20/2010	\$130,908.82	08/20/2010	\$129,257.59		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82480 \$16,034.67

STATE OF MICHIGAN
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District: 82923 ISD: 82
CHANDLER PARK ACADEMY

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

* State Aid Membership	1,714.73
* General ED K-12	1,707.15
February 2009	1,605.91 **
September 2009	1,702.45
* Special ED K-12 Sec 52	7.58
February 2009	7.65
September 2009	7.55
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	76,225.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	21,810.87	100.00%	19,826.08	1,984.79
22b	DISCRETIONARY PAYMENT	3,544,827.53	100.00%	3,076,674.38	322,579.31
	22b Supplemental: 11/17/2009	0.00	100.00%	145,573.84	0.00
11(3)	PSA PROTECTED	9,431,015.00	100.00%	8,572,792.64	858,222.36
31A	AT RISK	729,575.74	100.00%	664,171.77	65,403.97
22b	DISCRETIONARY PMT ADJ *	(460,798.00)	100.00%	(418,865.38)	(41,932.62)
11d	LEA PUPIL DEDUCT	(264,068.42)	100.00%	(240,038.19)	(24,030.23)
		\$13,002,362.72		\$11,820,135.14	\$1,182,227.58

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 3.00(GE)

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2008 PUPIL TRANSFER ADJUSTMENT	(140,381.79)	100.00%	(140,381.79)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	2,416.72	100.00%	2,416.72	0.00
22b	2009 DISCRETIONARY PAYMENT	(2,416.72)	100.00%	(2,416.72)	0.00
31a	2009 AT RISK	(27.19)	100.00%	(27.19)	0.00
31d	2009 SCHOOL LUNCH	19,983.37	100.00%	19,983.37	0.00
31f	2009 SCHOOL BREAKFAST	3,344.48	100.00%	3,344.48	0.00
		(\$117,081.13)		(\$117,081.13)	\$0.00
SUBTOTALS		\$12,885,281.59		\$11,703,054.01	\$1,182,227.58

Amount Applied to Loan Payments

\$1,146,760.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				12,940,197.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				57,456.40
					12,997,653.40

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,113,786.02	11/20/2009	\$1,072,078.12	12/21/2009	\$1,157,247.93
01/20/2010	\$1,160,951.97	02/22/2010	\$1,156,550.68	03/22/2010	\$1,280,370.68
04/20/2010	\$1,040,158.54	05/20/2010	\$1,198,593.75	06/21/2010	\$1,180,297.93
07/20/2010	\$1,197,444.55	08/20/2010	\$1,182,227.58		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82481 \$145,573.84

STATE OF MICHIGAN
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District: 82924 ISD: 82
MARVIN L. WINANS ACADEMY OF PERFORMING ARTS

State Aid Membership	1,212.50
General ED K-12	1,209.22
February 2009	1,163.13
September 2009	1,224.58
Special ED K-12 Sec 52	3.28
February 2009	2.87
September 2009	3.42
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	300,007.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	85,843.40	100.00%	78,031.65	7,811.75
22b	DISCRETIONARY PAYMENT	2,497,137.60	100.00%	2,169,454.06	227,239.52
	22b Supplemental: 11/17/2009	0.00	100.00%	100,444.02	0.00
11(3)	PSA PROTECTED	6,668,750.00	100.00%	6,061,893.75	606,856.25
31A	AT RISK	433,203.79	100.00%	394,368.55	38,835.24
22b	DISCRETIONARY PMT ADJ *	(323,806.00)	100.00%	(294,339.65)	(29,466.35)
11d	LEA PUPIL DEDUCT	(186,725.00)	100.00%	(169,733.03)	(16,991.97)
		\$9,174,403.79		\$8,340,119.35	\$834,284.44

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	40,798.70	100.00%	40,798.70	0.00
31a	2009 AT RISK	(15.71)	100.00%	(15.71)	0.00
31d	2009 SCHOOL LUNCH	12,603.77	100.00%	12,603.77	0.00
31f	2009 SCHOOL BREAKFAST	4,066.08	100.00%	4,066.08	0.00
		\$57,452.84		\$57,452.84	\$0.00
SUBTOTALS		\$9,231,856.63		\$8,397,572.19	\$834,284.44
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				9,165,887.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,862.40
51a	SPECIAL EDUCATION				60,981.00
					9,251,731.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$803,674.61	11/20/2009	\$699,180.22	12/21/2009	\$895,182.17
01/20/2010	\$830,893.48	02/22/2010	\$887,687.23	03/22/2010	\$825,444.61
04/20/2010	\$832,942.87	05/20/2010	\$844,400.69	06/21/2010	\$832,798.96
07/20/2010	\$844,923.33	08/20/2010	\$834,284.44		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82482	\$100,444.02			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 82925 ISD: 82
DETROIT COMMUNITY SCHOOLS

State Aid Membership	973.72
General ED K-12	962.34
February 2009	932.05 **
September 2009	972.43
Special ED K-12 Sec 52	11.38
February 2009	12.78
September 2009	10.91
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	334,904.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	95,828.76	100.00%	87,108.34	8,720.42
22b DISCRETIONARY PAYMENT	1,939,077.20	100.00%	1,681,336.75	176,456.03
22b Supplemental: 11/17/2009	0.00	100.00%	81,284.42	0.00
11(3) PSA PROTECTED	5,355,460.00	100.00%	4,231,465.61	487,346.86
11(3) Supplemental: 12/17/2009	0.00	100.00%	526,647.53	0.00
11(3) Supplemental: 12/17/2009	0.00	100.00%	110,000.00	0.00
31A AT RISK	404,672.90	100.00%	368,395.36	36,277.54
22b DISCRETIONARY PMT ADJ *	(273,885.00)	100.00%	(248,961.47)	(24,923.53)
19.5 REP DEDUCT	0.00	100.00%	0.00	0.00
19.3 5% CEPI DEDUCT	0.00	100.00%	0.00	0.00
11d LEA PUPIL DEDUCT	(149,952.88)	100.00%	(136,307.17)	(13,645.71)
	\$7,371,200.98		\$6,700,969.37	\$670,231.61

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 1.00(GE)

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2008 PUPIL TRANSFER ADJUSTMENT	(83,201.33)	100.00%	(83,201.33)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	731.37	100.00%	731.37	0.00
31a	2009 AT RISK	(12.46)	100.00%	(12.46)	0.00
31d	2009 SCHOOL LUNCH	8,058.38	100.00%	8,058.38	0.00
101	2009 SHORT TERM	(5,462.70)	100.00%	(5,462.70)	0.00
		(\$79,886.74)		(\$79,886.74)	\$0.00
SUBTOTALS		\$7,291,314.24		\$6,621,082.63	\$670,231.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				7,294,537.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				86,260.40
51a	SPECIAL EDUCATION				9,568.36
					7,390,365.96

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$667,372.17	11/20/2009	\$586,100.20	12/21/2009	\$0.00
01/20/2010	\$718,271.91	02/22/2010	\$670,696.50	03/22/2010	\$650,426.65
04/20/2010	\$586,055.87	05/20/2010	\$676,245.09	06/21/2010	\$669,122.77
07/20/2010	\$678,859.52	08/20/2010	\$670,231.61		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009	V82483	\$81,284.42
12/17/2009	W00772	\$110,000.00
12/17/2009	W00773	\$526,647.53

STATE OF MICHIGAN
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District: 82926 ISD: 82
HENRY FORD ACADEMY

State Aid Membership	479.01
General ED K-12	477.71
February 2009	477.54
September 2009	477.76
Special ED K-12 Sec 52	1.30
February 2009	1.46
September 2009	1.24
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	72,915.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	20,863.75	100.00%	18,965.15	1,898.60
22b	DISCRETIONARY PAYMENT	986,486.80	100.00%	855,519.40	89,770.30
	22b Supplemental: 11/17/2009	0.00	100.00%	41,197.10	0.00
11(3)	PSA PROTECTED	2,634,555.00	100.00%	2,394,810.50	239,744.50
31A	AT RISK	98,402.47	100.00%	89,581.03	8,821.44
22b	DISCRETIONARY PMT ADJ *	(135,082.00)	100.00%	(122,789.54)	(12,292.46)
11d	LEA PUPIL DEDUCT	(73,767.54)	100.00%	(67,054.69)	(6,712.85)
		\$3,531,458.48		\$3,210,228.95	\$321,229.53

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(7,114.53)	100.00%	(7,114.53)	0.00
31a	2009 AT RISK	(3.15)	100.00%	(3.15)	0.00
31d	2009 SCHOOL LUNCH	1,420.00	100.00%	1,420.00	0.00
		(\$5,697.68)		(\$5,697.68)	\$0.00
SUBTOTALS		\$3,525,760.80		\$3,204,531.27	\$321,229.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,621,041.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,854.00
51a	SPECIAL EDUCATION				11,009.75
					3,641,905.55

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$322,937.97	11/20/2009	\$274,653.58	12/21/2009	\$322,622.96
01/20/2010	\$320,233.57	02/22/2010	\$324,471.16	03/22/2010	\$310,224.91
04/20/2010	\$320,576.48	05/20/2010	\$321,736.19	06/21/2010	\$320,543.80
07/20/2010	\$325,333.55	08/20/2010	\$321,229.53		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82484 \$41,197.10

STATE OF MICHIGAN
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District: 82927 ISD: 82
HEART ACADEMY

State Aid Membership	218.25
General ED K-12	217.33
February 2009	211.48
September 2009	219.28
Special ED K-12 Sec 52	0.92
February 2009	1.52
September 2009	0.72
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	54,459.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	15,582.79	100.00%	14,164.76	1,418.03
22b	DISCRETIONARY PAYMENT	446,986.40	100.00%	388,001.92	40,675.76
	22b Supplemental: 11/17/2009	0.00	100.00%	18,308.72	0.00
11(3)	PSA PROTECTED	1,200,375.00	100.00%	1,091,140.88	109,234.12
31A	AT RISK	73,947.42	100.00%	67,318.29	6,629.13
61a.1	VOCATIONAL EDUCATION	27,674.07	100.00%	25,155.73	2,518.34
22b	DISCRETIONARY PMT ADJ *	(60,639.00)	100.00%	(55,120.85)	(5,518.15)
11d	LEA PUPIL DEDUCT	(33,610.50)	100.00%	(30,551.94)	(3,058.56)
		\$1,670,316.18		\$1,518,417.51	\$151,898.67

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	438.36	100.00%	438.36	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	1,971.49	100.00%	1,971.49	0.00
22b	2009 DISCRETIONARY PAYMENT	(1,971.49)	100.00%	(1,971.49)	0.00
31a	2009 AT RISK	(2.01)	100.00%	(2.01)	0.00
31d	2009 SCHOOL LUNCH	910.00	100.00%	910.00	0.00
		\$1,346.35		\$1,346.35	\$0.00
SUBTOTALS		\$1,671,662.53		\$1,519,763.86	\$151,898.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,647,361.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,973.60
51a	SPECIAL EDUCATION				8,609.19
					1,662,944.19

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$149,454.22	11/20/2009	\$130,709.15	12/21/2009	\$157,571.92
01/20/2010	\$151,760.43	02/22/2010	\$150,857.42	03/22/2010	\$151,662.40
04/20/2010	\$151,647.98	05/20/2010	\$152,362.38	06/21/2010	\$151,623.42
07/20/2010	\$153,805.82	08/20/2010	\$151,898.67		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82485 \$18,308.72

STATE OF MICHIGAN
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District: 82928 ISD: 82
DEARBORN ACADEMY

State Aid Membership	477.13
General ED K-12	468.89
February 2009	470.81
September 2009	468.25
Special ED K-12 Sec 52	8.24
February 2009	9.69
September 2009	7.75
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	213,879.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	61,198.91	100.00%	55,629.81	5,569.10
22b	DISCRETIONARY PAYMENT	931,231.49	100.00%	807,685.82	84,742.07
	22b Supplemental: 11/17/2009	0.00	100.00%	38,803.60	0.00
11(3)	PSA PROTECTED	2,624,215.00	100.00%	2,385,411.44	238,803.56
31A	AT RISK	257,942.58	100.00%	234,818.91	23,123.67
41	BILINGUAL EDUCATION	6,902.00	100.00%	6,273.92	628.08
22b	DISCRETIONARY PMT ADJ *	(133,195.00)	100.00%	(121,074.26)	(12,120.74)
11d	LEA PUPIL DEDUCT	(73,478.02)	100.00%	(66,791.52)	(6,686.50)
		\$3,674,816.96		\$3,340,757.72	\$334,059.24

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(10,153.61)	100.00%	(10,153.61)	0.00
22b	2009 DISCRETIONARY PAYMENT	1,411.89	100.00%	1,411.89	0.00
31a	2009 AT RISK	(10.15)	100.00%	(10.15)	0.00
31d	2009 SCHOOL LUNCH	4,580.00	100.00%	4,580.00	0.00
		(\$4,171.87)		(\$4,171.87)	\$0.00
SUBTOTALS		\$3,670,645.09		\$3,336,585.85	\$334,059.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,554,186.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				62,459.20
					3,616,645.40

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$334,297.00	11/20/2009	\$300,103.99	12/21/2009	\$331,211.32
01/20/2010	\$334,563.55	02/22/2010	\$320,638.50	03/22/2010	\$333,734.33
04/20/2010	\$333,684.03	05/20/2010	\$337,581.70	06/21/2010	\$333,598.32
07/20/2010	\$338,369.51	08/20/2010	\$334,059.24		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82486 \$38,803.60

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 82929 ISD: 82
DETROIT ACADEMY OF ARTS AND SCIENCES

State Aid Membership	1,895.88
General ED K-12	1,873.30
February 2009	1,998.73
September 2009	1,831.49
Special ED K-12 Sec 52	22.58
February 2009	27.27
September 2009	21.01
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	412,579.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	118,054.53	100.00%	107,311.57	10,742.96
22b	DISCRETIONARY PAYMENT	3,825,375.87	100.00%	3,311,495.06	348,109.20
	22b Supplemental: 11/17/2009	0.00	100.00%	165,771.61	0.00
11(3)	PSA PROTECTED	10,427,340.00	100.00%	9,478,452.06	948,887.94
31A	AT RISK	839,041.21	100.00%	763,824.04	75,217.17
22b	DISCRETIONARY PMT ADJ *	(572,106.00)	100.00%	(520,044.35)	(52,061.65)
11d	LEA PUPIL DEDUCT	(291,965.52)	100.00%	(265,396.66)	(26,568.86)
		<u>\$14,345,740.09</u>		<u>\$13,041,413.33</u>	<u>\$1,304,326.76</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2008 PUPIL TRANSFER ADJUSTMENT	(193,028.99)	100.00%	(193,028.99)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(1,432.98)	100.00%	(1,432.98)	0.00
22b	2009 DISCRETIONARY PAYMENT	1,432.98	100.00%	1,432.98	0.00
31a	2009 AT RISK	(26.95)	100.00%	(26.95)	0.00
31d	2009 SCHOOL LUNCH	20,758.31	100.00%	20,758.31	0.00
		(\$172,297.63)		(\$172,297.63)	\$0.00
SUBTOTALS		\$14,173,442.46		\$12,869,115.70	\$1,304,326.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				14,199,614.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				171,156.40
					14,370,770.40

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,422,026.69	11/20/2009	\$1,000,503.59	12/21/2009	\$1,322,640.96
01/20/2010	\$1,302,621.03	02/22/2010	\$1,297,614.74	03/22/2010	\$1,302,437.48
04/20/2010	\$1,110,990.57	05/20/2010	\$1,321,062.01	06/21/2010	\$1,302,244.45
07/20/2010	\$1,321,202.57	08/20/2010	\$1,304,326.76		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82487 \$165,771.61

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 82930 ISD: 82
DOVE ACADEMY OF DETROIT

State Aid Membership	448.50
General ED K-12	445.40
February 2009	384.82
September 2009	465.59
Special ED K-12 Sec 52	3.10
February 2009	2.18
September 2009	3.41
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	73,494.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	21,029.43	100.00%	19,115.75	1,913.68
22b	DISCRETIONARY PAYMENT	911,850.57	100.00%	790,304.43	82,978.40
	22b Supplemental: 11/17/2009	0.00	100.00%	38,567.74	0.00
11(3)	PSA PROTECTED	2,466,750.00	100.00%	2,242,275.75	224,474.25
31A	AT RISK	156,628.79	100.00%	142,587.56	14,041.23
22b	DISCRETIONARY PMT ADJ *	(115,038.00)	100.00%	(104,569.54)	(10,468.46)
11d	LEA PUPIL DEDUCT	(69,069.00)	100.00%	(62,783.72)	(6,285.28)
		\$3,372,151.79		\$3,065,497.97	\$306,653.82

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	23,823.53	100.00%	23,823.53	0.00
25c	2008 PUPIL TRANSFER ADJUSTMENT	0.00	100.00%	0.00	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	12,467.89	100.00%	12,467.89	0.00
22b	2009 DISCRETIONARY PAYMENT	(8,493.46)	100.00%	(8,493.46)	0.00
31a	2009 AT RISK	(4.21)	100.00%	(4.21)	0.00
31d	2009 SCHOOL LUNCH	3,473.55	100.00%	3,473.55	0.00
		\$31,267.30		\$31,267.30	\$0.00
SUBTOTALS		\$3,403,419.09		\$3,096,765.27	\$306,653.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,376,132.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,498.00
					3,399,630.00

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$269,705.19	11/20/2009	\$296,858.96	12/21/2009	\$314,108.25
01/20/2010	\$306,207.53	02/22/2010	\$309,257.80	03/22/2010	\$306,183.71
04/20/2010	\$285,983.56	05/20/2010	\$309,212.36	06/21/2010	\$306,101.13
07/20/2010	\$354,579.04	08/20/2010	\$306,653.82		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82488 \$38,567.74

STATE OF MICHIGAN
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District: 82933 ISD: 82
TIMBUKTU ACADEMY OF SCIENCE AND TECHNOLOGY

State Aid Membership	327.25
General ED K-12	322.43
February 2009	297.42
September 2009	330.77
Special ED K-12 Sec 52	4.82
February 2009	6.58
September 2009	4.23
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	110,801.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	31,704.38	100.00%	28,819.28	2,885.10
22b	DISCRETIONARY PAYMENT	648,975.62	100.00%	562,527.71	59,056.78
	22b Supplemental: 11/17/2009	0.00	100.00%	27,391.13	0.00
11(3)	PSA PROTECTED	1,799,875.00	100.00%	1,636,086.38	163,788.62
31A	AT RISK	171,767.63	100.00%	156,369.25	15,398.38
22b	DISCRETIONARY PMT ADJ *	(89,381.00)	100.00%	(81,247.33)	(8,133.67)
11d	LEA PUPIL DEDUCT	(50,396.50)	100.00%	(45,810.42)	(4,586.08)
		\$2,512,545.13		\$2,284,136.00	\$228,409.13

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	7,483.08	100.00%	7,483.08	0.00
22b	2009 DISCRETIONARY PAYMENT	(7,483.08)	100.00%	(7,483.08)	0.00
31a	2009 AT RISK	(5.85)	100.00%	(5.85)	0.00
31d	2009 SCHOOL LUNCH	4,443.99	100.00%	4,443.99	0.00
31f	2009 SCHOOL BREAKFAST	2,682.18	100.00%	2,682.18	0.00
		\$7,120.32		\$7,120.32	\$0.00
SUBTOTALS		\$2,519,665.45		\$2,291,256.32	\$228,409.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,444,019.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,535.60
					2,480,555.00

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$223,423.94	11/20/2009	\$206,486.45	12/21/2009	\$230,618.54
01/20/2010	\$228,249.96	02/22/2010	\$227,188.86	03/22/2010	\$228,176.71
04/20/2010	\$228,143.22	05/20/2010	\$232,132.82	06/21/2010	\$228,086.13
07/20/2010	\$231,358.56	08/20/2010	\$228,409.13		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82489 \$27,391.13

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 82937 ISD: 82
GEORGE CROCKETT ACADEMY

State Aid Membership	427.26
General ED K-12	424.47
February 2009	416.53
September 2009	427.11
Special ED K-12 Sec 52	2.79
February 2009	2.47
September 2009	2.89
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	246,890.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	70,644.61	100.00%	64,215.95	6,428.66
22b DISCRETIONARY PAYMENT	867,552.60	100.00%	751,753.46	78,947.29
22b Supplemental: 11/17/2009	0.00	100.00%	36,851.85	0.00
11(3) PSA PROTECTED	2,349,930.00	100.00%	2,136,086.37	213,843.63
31A AT RISK	206,703.42	100.00%	188,173.17	18,530.25
22b DISCRETIONARY PMT ADJ *	(121,490.00)	100.00%	(110,434.41)	(11,055.59)
11d LEA PUPIL DEDUCT	(65,798.04)	100.00%	(59,810.42)	(5,987.62)
	\$3,307,542.59		\$3,006,835.97	\$300,706.62

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2008 PUPIL TRANSFER ADJUSTMENT	(7,573.54)	100.00%	(7,573.54)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	10,725.31	100.00%	10,725.31	0.00
31a	2009 AT RISK	(7.09)	100.00%	(7.09)	0.00
31d	2009 SCHOOL LUNCH	5,649.53	100.00%	5,649.53	0.00
		\$8,794.21		\$8,794.21	\$0.00
SUBTOTALS		\$3,316,336.80		\$3,015,630.18	\$300,706.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,217,482.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,148.20
51a	SPECIAL EDUCATION				49,496.41
					3,288,127.21

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$302,807.06	11/20/2009	\$265,962.29	12/21/2009	\$294,934.85
01/20/2010	\$299,965.92	02/22/2010	\$314,307.36	03/22/2010	\$297,837.48
04/20/2010	\$290,916.59	05/20/2010	\$307,262.14	06/21/2010	\$300,256.09
07/20/2010	\$304,528.55	08/20/2010	\$300,706.62		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82490 \$36,851.85

STATE OF MICHIGAN
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District: 82938 ISD: 82
SUMMIT ACADEMY NORTH

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,450.19
General ED K-12	1,428.24
February 2009	1,347.34 **
September 2009	1,455.20
Special ED K-12 Sec 52	21.95
February 2009	22.41
September 2009	21.80
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	489,655.00
SE Transportation Costs	12,180.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	148,685.63	100.00%	135,155.24	13,530.39
22b	DISCRETIONARY PAYMENT	2,867,709.57	100.00%	2,486,266.28	260,961.57
	22b Supplemental: 11/17/2009	0.00	100.00%	120,481.72	0.00
11(3)	PSA PROTECTED	7,976,045.00	100.00%	7,250,224.91	725,820.09
31A	AT RISK	234,069.79	100.00%	213,086.23	20,983.56
22b	DISCRETIONARY PMT ADJ *	(381,386.00)	100.00%	(346,679.87)	(34,706.13)
11d	LEA PUPIL DEDUCT	(223,329.26)	100.00%	(203,006.30)	(20,322.96)
		\$10,621,794.73		\$9,655,528.21	\$966,266.52

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 8.00(GE)

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	23,927.75	100.00%	23,927.75	0.00
22b	2009 DISCRETIONARY PAYMENT	(23,927.75)	100.00%	(23,927.75)	0.00
31a	2009 AT RISK	(7.49)	100.00%	(7.49)	0.00
31d	2009 SCHOOL LUNCH	5,790.61	100.00%	5,790.61	0.00
		\$5,783.12		\$5,783.12	\$0.00
SUBTOTALS		\$10,627,577.85		\$9,661,311.33	\$966,266.52
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				10,826,059.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				166,381.00
					10,992,440.20
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$924,221.05	11/20/2009	\$876,541.37	12/21/2009	\$968,685.33
01/20/2010	\$962,642.97	02/22/2010	\$961,535.26	03/22/2010	\$970,966.10
04/20/2010	\$964,180.22	05/20/2010	\$969,351.63	06/21/2010	\$964,102.44
07/20/2010	\$978,603.24	08/20/2010	\$966,266.52		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82491	\$120,481.72			

STATE OF MICHIGAN
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District: 82939 ISD: 82
PIERRE TOUSSAINT ACADEMY

State Aid Membership	442.64
General ED K-12	440.00
February 2009	412.68
September 2009	449.10
Special ED K-12 Sec 52	2.64
February 2009	2.32
September 2009	2.75
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	199,489.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	57,081.38	100.00%	51,886.97	5,194.41
22b	DISCRETIONARY PAYMENT	900,680.00	100.00%	784,078.59	81,961.88
	22b Supplemental: 11/17/2009	0.00	100.00%	34,639.53	0.00
11(3)	PSA PROTECTED	2,434,520.00	100.00%	2,212,978.68	221,541.32
31A	AT RISK	202,627.58	100.00%	184,462.71	18,164.87
22b	DISCRETIONARY PMT ADJ *	(111,253.00)	100.00%	(101,128.98)	(10,124.02)
11d	LEA PUPIL DEDUCT	(68,166.56)	100.00%	(61,963.40)	(6,203.16)
		\$3,415,489.40		\$3,104,954.10	\$310,535.30

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(7,906.85)	100.00%	(7,906.85)	0.00
31a	2009 AT RISK	(7.44)	100.00%	(7.44)	0.00
31d	2009 SCHOOL LUNCH	5,935.48	100.00%	5,935.48	0.00
31f	2009 SCHOOL BREAKFAST	1,175.76	100.00%	1,175.76	0.00
		(\$803.05)		(\$803.05)	\$0.00
SUBTOTALS		\$3,414,686.35		\$3,104,151.05	\$310,535.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,335,200.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,011.20
51a	SPECIAL EDUCATION				37,070.18
					3,392,281.38

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$288,236.12	11/20/2009	\$252,428.27	12/21/2009	\$363,897.46
01/20/2010	\$312,473.62	02/22/2010	\$299,728.98	03/22/2010	\$302,576.59
04/20/2010	\$310,119.87	05/20/2010	\$315,519.32	06/21/2010	\$310,052.53
07/20/2010	\$314,478.76	08/20/2010	\$310,535.30		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82492 \$34,639.53

STATE OF MICHIGAN
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District: 82940 ISD: 82
 VOYAGEUR ACADEMY

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	793.76
General ED K-12	790.01
February 2009	779.79
September 2009	793.41
Special ED K-12 Sec 52	3.75
February 2009	4.21
September 2009	3.59
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	414,163.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	118,507.77	100.00%	107,723.56	10,784.21
22b	DISCRETIONARY PAYMENT	1,622,595.80	100.00%	1,407,858.12	147,656.22
	22b Supplemental: 11/17/2009	0.00	100.00%	67,081.46	0.00
11(3)	PSA PROTECTED	4,365,680.00	100.00%	3,968,403.12	397,276.88
31A	AT RISK	345,282.05	100.00%	314,328.70	30,953.35
22b	DISCRETIONARY PMT ADJ *	(217,178.00)	100.00%	(197,414.80)	(19,763.20)
11d	LEA PUPIL DEDUCT	(122,239.04)	100.00%	(111,115.29)	(11,123.75)
		\$6,112,648.58		\$5,556,864.87	\$555,783.71

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2008 PUPIL TRANSFER ADJUSTMENT	(21,361.47)	100.00%	(21,361.47)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(3,147.23)	100.00%	(3,147.23)	0.00
31a	2009 AT RISK	(11.54)	100.00%	(11.54)	0.00
31d	2009 SCHOOL LUNCH	8,919.94	100.00%	8,919.94	0.00
		(\$15,600.30)		(\$15,600.30)	\$0.00
SUBTOTALS		\$6,097,048.28		\$5,541,264.57	\$555,783.71
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,988,275.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,425.00
51a	SPECIAL EDUCATION				90,082.77
					6,106,783.57
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$548,998.65	11/20/2009	\$481,928.75	12/21/2009	\$569,543.10
01/20/2010	\$555,459.35	02/22/2010	\$548,797.78	03/22/2010	\$555,074.37
04/20/2010	\$533,645.57	05/20/2010	\$563,013.63	06/21/2010	\$554,892.31
07/20/2010	\$562,829.60	08/20/2010	\$555,783.71		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82493	\$67,081.46			

STATE OF MICHIGAN
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District: 82941 ISD: 82
STAR INTERNATIONAL ACADEMY

State Aid Membership	1,238.50
General ED K-12	1,237.80
February 2009	1,170.28
September 2009	1,260.31
Special ED K-12 Sec 52	0.70
February 2009	0.72
September 2009	0.69
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	378,935.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	108,427.70	100.00%	98,560.78	9,866.92
22b	DISCRETIONARY PAYMENT	2,570,774.00	100.00%	2,235,907.55	233,940.43
	22b Supplemental: 11/17/2009	0.00	100.00%	100,926.02	0.00
11(3)	PSA PROTECTED	6,811,750.00	100.00%	6,191,880.75	619,869.25
31A	AT RISK	522,872.32	100.00%	475,998.60	46,873.72
32d	GREAT START READINESS	312,800.00	100.00%	284,335.20	28,464.80
41	BILINGUAL EDUCATION	1,666.00	100.00%	1,514.39	151.61
22b	DISCRETIONARY PMT ADJ *	(334,953.00)	100.00%	(304,472.28)	(30,480.72)
11d	LEA PUPIL DEDUCT	(190,729.00)	100.00%	(173,372.66)	(17,356.34)
		<u>\$9,802,608.02</u>		<u>\$8,911,278.35</u>	<u>\$891,329.67</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(17,939.14)	100.00%	(17,939.14)	0.00
31a	2009 AT RISK	(23.64)	100.00%	(23.64)	0.00
31d	2009 SCHOOL LUNCH	17,362.72	100.00%	17,362.72	0.00
		(\$600.06)		(\$600.06)	\$0.00
SUBTOTALS		\$9,802,007.96		\$8,910,678.29	\$891,329.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				9,382,524.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,306.00
51a	SPECIAL EDUCATION				103,121.70
					9,490,951.70

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$854,343.91	11/20/2009	\$753,441.50	12/21/2009	\$968,447.91
01/20/2010	\$891,785.82	02/22/2010	\$863,302.32	03/22/2010	\$890,164.42
04/20/2010	\$890,062.46	05/20/2010	\$906,041.99	06/21/2010	\$889,888.72
07/20/2010	\$902,273.22	08/20/2010	\$891,329.67		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82494 \$100,926.02

STATE OF MICHIGAN
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District: 82942 ISD: 82
 HOPE ACADEMY

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	488.00
General ED K-12	483.07
February 2009	461.15
September 2009	490.38
Special ED K-12 Sec 52	4.93
February 2009	5.85
September 2009	4.62
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	270,227.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	77,322.21	100.00%	70,285.89	7,036.32
22b	DISCRETIONARY PAYMENT	977,670.60	100.00%	847,908.69	88,968.02
	22b Supplemental: 11/17/2009	0.00	100.00%	40,793.89	0.00
11(3)	PSA PROTECTED	2,684,000.00	100.00%	2,439,756.00	244,244.00
31A	AT RISK	238,727.90	100.00%	217,326.76	21,401.14
22b	DISCRETIONARY PMT ADJ *	(132,283.00)	100.00%	(120,245.25)	(12,037.75)
11d	LEA PUPIL DEDUCT	(75,152.00)	100.00%	(68,313.17)	(6,838.83)
		\$3,770,285.71		\$3,427,512.81	\$342,772.90

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(3,909.51)	100.00%	(3,909.51)	0.00
22b	2009 DISCRETIONARY PAYMENT	3,909.51	100.00%	3,909.51	0.00
31a	2009 AT RISK	(8.22)	100.00%	(8.22)	0.00
31d	2009 SCHOOL LUNCH	6,346.18	100.00%	6,346.18	0.00
		\$6,337.96		\$6,337.96	\$0.00
SUBTOTALS		\$3,776,623.67		\$3,433,850.77	\$342,772.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,661,670.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,369.40
51a	SPECIAL EDUCATION				39,952.81
					3,738,992.81

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$332,220.88	11/20/2009	\$310,530.79	12/21/2009	\$345,680.74
01/20/2010	\$342,835.74	02/22/2010	\$339,594.74	03/22/2010	\$342,388.86
04/20/2010	\$342,342.30	05/20/2010	\$348,056.99	06/21/2010	\$342,263.00
07/20/2010	\$347,142.84	08/20/2010	\$342,772.90		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82495 \$40,793.89

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 82943 ISD: 82
WESTON PREPARATORY ACADEMY

State Aid Membership	404.36
General ED K-12	399.53
February 2009	394.26
September 2009	401.28
Special ED K-12 Sec 52	4.83
February 2009	6.64
September 2009	4.22
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	195,331.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	55,891.62	100.00%	50,805.48	5,086.14
22b	DISCRETIONARY PAYMENT	804,457.40	100.00%	697,653.20	73,205.62
	22b Supplemental: 11/17/2009	0.00	100.00%	33,598.58	0.00
11(3)	PSA PROTECTED	2,223,980.00	100.00%	2,021,597.82	202,382.18
31A	AT RISK	152,552.95	100.00%	138,877.10	13,675.85
22b	DISCRETIONARY PMT ADJ *	(127,749.00)	100.00%	(116,123.84)	(11,625.16)
11d	LEA PUPIL DEDUCT	(62,271.44)	100.00%	(56,604.74)	(5,666.70)
		\$3,046,861.53		\$2,769,803.60	\$277,057.93

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	12,748.81	100.00%	12,748.81	0.00
25c	2008 PUPIL TRANSFER ADJUSTMENT	(25,591.64)	100.00%	(25,591.64)	0.00
61a.1	2008 VOCATIONAL EDUCATIONAL	280.77	100.00%	280.77	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	7,167.76	100.00%	7,167.76	0.00
22b	2009 DISCRETIONARY PAYMENT	(3,123.34)	100.00%	(3,123.34)	0.00
31a	2009 AT RISK	(5.25)	100.00%	(5.25)	0.00
31d	2009 SCHOOL LUNCH	3,507.94	100.00%	3,507.94	0.00
		(\$5,014.95)		(\$5,014.95)	\$0.00
SUBTOTALS		\$3,041,846.58		\$2,764,788.65	\$277,057.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,028,437.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,611.40
51a	SPECIAL EDUCATION				19,280.22
					3,084,329.02

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$308,389.27	11/20/2009	\$209,599.51	12/21/2009	\$278,145.83
01/20/2010	\$276,256.74	02/22/2010	\$282,679.76	03/22/2010	\$275,409.32
04/20/2010	\$237,382.75	05/20/2010	\$279,730.91	06/21/2010	\$276,575.82
07/20/2010	\$307,020.16	08/20/2010	\$277,057.93		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82496 \$33,598.58

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 82945 ISD: 82
EDISON PUBLIC SCHOOL ACADEMY

State Aid Membership	1,068.88
General ED K-12	1,064.55
February 2009	1,047.51
September 2009	1,070.23
Special ED K-12 Sec 52	4.33
February 2009	4.49
September 2009	4.27
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	160,064.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	45,800.39	100.00%	41,632.55	4,167.84
22b	DISCRETIONARY PAYMENT	2,190,449.00	100.00%	1,899,687.37	199,330.86
	22b Supplemental: 11/17/2009	0.00	100.00%	91,430.77	0.00
11(3)	PSA PROTECTED	5,878,840.00	100.00%	5,343,865.56	534,974.44
31A	AT RISK	315,586.63	100.00%	287,295.37	28,291.26
32d	GREAT START READINESS	88,400.00	100.00%	80,355.60	8,044.40
22b	DISCRETIONARY PMT ADJ *	(300,810.00)	100.00%	(273,436.29)	(27,373.71)
11d	LEA PUPIL DEDUCT	(164,607.52)	100.00%	(149,628.24)	(14,979.28)
		\$8,053,658.50		\$7,321,202.69	\$732,455.81

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2008 PUPIL TRANSFER ADJUSTMENT	(2,940.14)	100.00%	(2,940.14)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	7,757.48	100.00%	7,757.48	0.00
31a	2009 AT RISK	(11.70)	100.00%	(11.70)	0.00
31d	2009 SCHOOL LUNCH	8,787.24	100.00%	8,787.24	0.00
31f	2009 SCHOOL BREAKFAST	4,085.27	100.00%	4,085.27	0.00
31	2009 AT RISK DEDUCT	29,664.93	100.00%	29,664.93	0.00
		\$47,343.08		\$47,343.08	\$0.00
SUBTOTALS		\$8,101,001.58		\$7,368,545.77	\$732,455.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				8,069,289.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,821.40
51a	SPECIAL EDUCATION				12,978.99
					8,115,089.39

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$763,862.38	11/20/2009	\$641,781.03	12/21/2009	\$730,454.71
01/20/2010	\$730,727.01	02/22/2010	\$740,238.71	03/22/2010	\$729,936.80
04/20/2010	\$728,215.77	05/20/2010	\$739,108.32	06/21/2010	\$731,051.05
07/20/2010	\$741,739.22	08/20/2010	\$732,455.81		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82497 \$91,430.77

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

District: 82947 ISD: 82
 DAVID ELLIS ACADEMY

State Aid Membership	312.50
General ED K-12	311.87
February 2009	313.44
September 2009	311.35
Special ED K-12 Sec 52	0.63
February 2009	0.56
September 2009	0.65
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	39,099.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	11,187.71	100.00%	10,169.63	1,018.08
22b	DISCRETIONARY PAYMENT	645,224.60	100.00%	558,783.54	58,715.44
	22b Supplemental: 11/17/2009	0.00	100.00%	27,725.62	0.00
11(3)	PSA PROTECTED	1,718,750.00	100.00%	1,562,343.75	156,406.25
31A	AT RISK	100,731.53	100.00%	91,701.29	9,030.24
22b	DISCRETIONARY PMT ADJ *	(90,152.00)	100.00%	(81,948.17)	(8,203.83)
11d	LEA PUPIL DEDUCT	(48,125.00)	100.00%	(43,745.63)	(4,379.37)
		\$2,337,616.84		\$2,125,030.03	\$212,586.81

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(3,693.18)	100.00%	(3,693.18)	0.00
31a	2009 AT RISK	(4.14)	100.00%	(4.14)	0.00
31d	2009 SCHOOL LUNCH	2,946.56	100.00%	2,946.56	0.00
		(\$750.76)		(\$750.76)	\$0.00
SUBTOTALS		\$2,336,866.08		\$2,124,279.27	\$212,586.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,363,974.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,775.40
51a	SPECIAL EDUCATION				6,412.31
					2,375,162.31

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$220,009.56	11/20/2009	\$192,288.06	12/21/2009	\$202,726.49
01/20/2010	\$214,090.20	02/22/2010	\$208,145.17	03/22/2010	\$204,660.75
04/20/2010	\$212,223.86	05/20/2010	\$214,903.95	06/21/2010	\$212,190.41
07/20/2010	\$215,315.20	08/20/2010	\$212,586.81		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82498 \$27,725.62

STATE OF MICHIGAN
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District: 82948 ISD: 82
ROSS HILL ACADEMY

State Aid Membership	184.62
General ED K-12	182.87
February 2009	179.64
September 2009	183.95
Special ED K-12 Sec 52	1.75
February 2009	2.36
September 2009	1.55
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	48,095.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	13,761.81	100.00%	12,509.49	1,252.32
22b	DISCRETIONARY PAYMENT	370,744.60	100.00%	321,838.76	33,737.76
	22b Supplemental: 11/17/2009	0.00	100.00%	15,168.08	0.00
11(3)	PSA PROTECTED	1,015,410.00	100.00%	923,007.69	92,402.31
31A	AT RISK	85,592.68	100.00%	77,919.59	7,673.09
22b	DISCRETIONARY PMT ADJ *	(55,101.00)	100.00%	(50,086.81)	(5,014.19)
11d	LEA PUPIL DEDUCT	(28,431.48)	100.00%	(25,844.22)	(2,587.26)
		\$1,401,976.61		\$1,274,512.58	\$127,464.03

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(6,862.73)	100.00%	(6,862.73)	0.00
22b	2009 DISCRETIONARY PAYMENT	3,596.39	100.00%	3,596.39	0.00
31a	2009 AT RISK	(3.74)	100.00%	(3.74)	0.00
31d	2009 SCHOOL LUNCH	2,650.96	100.00%	2,650.96	0.00
		(\$619.12)		(\$619.12)	\$0.00
SUBTOTALS		\$1,401,357.49		\$1,273,893.46	\$127,464.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,386,154.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,265.00
51a	SPECIAL EDUCATION				496.81
					1,399,916.41

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$128,044.64	11/20/2009	\$112,880.30	12/21/2009	\$128,847.10
01/20/2010	\$128,214.53	02/22/2010	\$121,314.10	03/22/2010	\$126,031.00
04/20/2010	\$127,294.99	05/20/2010	\$129,719.51	06/21/2010	\$127,266.54
07/20/2010	\$129,112.67	08/20/2010	\$127,464.03		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82499 \$15,168.08

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 82949 ISD: 82
CENTER FOR LITERACY AND CREATIVITY

State Aid Membership	123.50
General ED K-12	120.41
February 2009	144.53
September 2009	112.37
Special ED K-12 Sec 52	3.09
February 2009	4.47
September 2009	2.63
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	104,957.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	30,032.19	100.00%	27,299.26	2,732.93
22b	DISCRETIONARY PAYMENT	233,457.80	100.00%	202,406.88	21,244.66
	22b Supplemental: 11/17/2009	0.00	100.00%	9,806.26	0.00
11(3)	PSA PROTECTED	679,250.00	100.00%	617,438.25	61,811.75
31A	AT RISK	45,416.53	100.00%	41,345.09	4,071.44
22b	DISCRETIONARY PMT ADJ *	(38,767.00)	100.00%	(35,239.20)	(3,527.80)
11d	LEA PUPIL DEDUCT	(19,019.00)	100.00%	(17,288.27)	(1,730.73)
		\$930,370.52		\$845,768.27	\$84,602.25

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2008 PUPIL TRANSFER ADJUSTMENT	(1,127.69)	100.00%	(1,127.69)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	171.11	100.00%	171.11	0.00
31a	2009 AT RISK	(1.46)	100.00%	(1.46)	0.00
		(\$958.04)		(\$958.04)	\$0.00
SUBTOTALS		\$929,412.48		\$844,810.23	\$84,602.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				912,707.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,422.20
51a	SPECIAL EDUCATION				6,609.99
					942,739.99

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$94,472.34	11/20/2009	\$64,787.68	12/21/2009	\$86,041.92
01/20/2010	\$84,967.07	02/22/2010	\$84,706.06	03/22/2010	\$82,198.51
04/20/2010	\$83,340.69	05/20/2010	\$84,348.21	06/21/2010	\$84,453.28
07/20/2010	\$85,688.21	08/20/2010	\$84,602.25		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82500 \$9,806.26

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 82950 ISD: 82
UNIVERSAL ACADEMY

State Aid Membership	481.01
General ED K-12	479.76
February 2009	431.98
September 2009	495.68
Special ED K-12 Sec 52	1.25
February 2009	1.02
September 2009	1.32
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	264,927.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	75,805.68	100.00%	68,907.36	6,898.32
22b	DISCRETIONARY PAYMENT	991,025.80	100.00%	862,370.35	90,183.35
	22b Supplemental: 11/17/2009	0.00	100.00%	38,472.10	0.00
11(3)	PSA PROTECTED	2,645,555.00	100.00%	2,404,809.50	240,745.50
31A	AT RISK	245,715.05	100.00%	223,687.54	22,027.51
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
41	BILINGUAL EDUCATION	3,808.00	100.00%	3,461.47	346.53
22b	DISCRETIONARY PMT ADJ *	(126,187.00)	100.00%	(114,703.98)	(11,483.02)
11d	LEA PUPIL DEDUCT	(74,075.54)	100.00%	(67,334.67)	(6,740.87)
		<u>\$3,870,446.99</u>		<u>\$3,518,568.87</u>	<u>\$351,878.12</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(4,727.86)	100.00%	(4,727.86)	0.00
31a	2009 AT RISK	(9.48)	100.00%	(9.48)	0.00
31d	2009 SCHOOL LUNCH	7,474.91	100.00%	7,474.91	0.00
		\$2,737.57		\$2,737.57	\$0.00
SUBTOTALS		\$3,873,184.56		\$3,521,306.44	\$351,878.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,636,580.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,475.00
51a	SPECIAL EDUCATION				66,330.68
					3,712,386.48

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$323,928.18	11/20/2009	\$285,465.56	12/21/2009	\$390,292.79
01/20/2010	\$345,823.71	02/22/2010	\$339,157.80	03/22/2010	\$345,632.98
04/20/2010	\$386,690.06	05/20/2010	\$358,282.14	06/21/2010	\$351,375.58
07/20/2010	\$356,185.54	08/20/2010	\$351,878.12		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82501 \$38,472.10

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 82953 ISD: 82
DETROIT SERVICE LEARNING ACADEMY

State Aid Membership	1,122.25
General ED K-12	1,108.68
February 2009	1,090.67
September 2009	1,114.68
Special ED K-12 Sec 52	13.57
February 2009	14.33
September 2009	13.32
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	614,016.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	175,693.31	100.00%	159,705.22	15,988.09
22b	DISCRETIONARY PAYMENT	2,231,419.40	100.00%	1,935,252.92	203,059.17
	22b Supplemental: 11/17/2009	0.00	100.00%	93,107.31	0.00
11(3)	PSA PROTECTED	6,172,375.00	100.00%	5,610,688.88	561,686.12
31A	AT RISK	439,026.42	100.00%	399,669.20	39,357.22
22b	DISCRETIONARY PMT ADJ *	(316,445.00)	100.00%	(287,648.51)	(28,796.49)
11d	LEA PUPIL DEDUCT	(172,826.50)	100.00%	(157,099.29)	(15,727.21)
		\$8,529,242.63		\$7,753,675.73	\$775,566.90

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	8,269.96	100.00%	8,269.96	0.00
31a	2009 AT RISK	(15.52)	100.00%	(15.52)	0.00
31d	2009 SCHOOL LUNCH	12,149.82	100.00%	12,149.82	0.00
		\$20,404.26		\$20,404.26	\$0.00
SUBTOTALS		\$8,549,646.89		\$7,774,079.99	\$775,566.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				8,403,794.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				102,860.60
51a	SPECIAL EDUCATION				72,832.71
					8,579,487.71

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$774,468.30	11/20/2009	\$678,371.28	12/21/2009	\$777,146.76
01/20/2010	\$773,798.66	02/22/2010	\$783,229.94	03/22/2010	\$774,476.29
04/20/2010	\$774,390.67	05/20/2010	\$785,379.17	06/21/2010	\$774,244.81
07/20/2010	\$785,466.80	08/20/2010	\$775,566.90		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82502 \$93,107.31

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 82955 ISD: 82
ALLEN ACADEMY

State Aid Membership	1,040.04
General ED K-12	1,033.46
February 2009	988.60 **
September 2009	1,048.41
Special ED K-12 Sec 52	6.58
February 2009	5.60
September 2009	6.91
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	476,678.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	136,395.69	100.00%	123,983.68	12,412.01
22b	DISCRETIONARY PAYMENT	2,113,406.80	100.00%	1,834,269.37	192,320.02
	22b Supplemental: 11/17/2009	0.00	100.00%	86,817.41	0.00
11(3)	PSA PROTECTED	5,720,220.00	100.00%	5,199,679.98	520,540.02
31A	AT RISK	533,935.32	100.00%	486,069.84	47,865.48
22b	DISCRETIONARY PMT ADJ *	(282,165.00)	100.00%	(256,487.99)	(25,677.01)
11d	LEA PUPIL DEDUCT	(160,166.16)	100.00%	(145,591.04)	(14,575.12)
		\$8,061,626.65		\$7,328,741.25	\$732,885.40

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 2.00(GE)

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2008 PUPIL TRANSFER ADJUSTMENT	(15,731.63)	100.00%	(15,731.63)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	27,108.43	100.00%	27,108.43	0.00
31a	2009 AT RISK	(18.70)	100.00%	(18.70)	0.00
31d	2009 SCHOOL LUNCH	13,193.15	100.00%	13,193.15	0.00
		\$24,551.25		\$24,551.25	\$0.00
SUBTOTALS		\$8,086,177.90		\$7,353,292.50	\$732,885.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				7,833,626.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,876.40
51a	SPECIAL EDUCATION				86,519.29
					7,970,022.49

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$715,832.03	11/20/2009	\$629,033.33	12/21/2009	\$764,529.15
01/20/2010	\$731,558.19	02/22/2010	\$767,694.98	03/22/2010	\$723,689.67
04/20/2010	\$718,113.86	05/20/2010	\$741,956.89	06/21/2010	\$731,833.44
07/20/2010	\$742,233.55	08/20/2010	\$732,885.40		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82503 \$86,817.41

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District: 82956 ISD: 82
OLD REDFORD ACADEMY

State Aid Membership	1,804.36
General ED K-12	1,778.52
February 2009	1,520.64 **
September 2009	1,864.48
Special ED K-12 Sec 52	25.84
February 2009	17.80
September 2009	28.52
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	471,045.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	134,783.87	100.00%	122,128.40	12,655.47
22b	DISCRETIONARY PAYMENT	3,618,284.93	100.00%	3,156,842.67	328,873.79
	22b Supplemental: 11/17/2009	0.00	100.00%	132,568.47	0.00
11(3)	PSA PROTECTED	9,923,980.00	100.00%	9,020,897.82	903,082.18
31A	AT RISK	567,124.32	100.00%	516,283.57	50,840.75
32d	GREAT START READINESS	190,400.00	100.00%	173,073.60	17,326.40
22b	DISCRETIONARY PMT ADJ *	(440,148.00)	100.00%	(400,094.53)	(40,053.47)
11d	LEA PUPIL DEDUCT	(277,871.44)	100.00%	(252,585.14)	(25,286.30)
		\$13,716,553.68		\$12,469,114.86	\$1,247,438.82

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 1.00(GE)

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2008 PUPIL TRANSFER ADJUSTMENT	(19,065.94)	100.00%	(19,065.94)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	49,084.69	100.00%	49,084.69	0.00
22b	2009 DISCRETIONARY PAYMENT	(20,588.11)	100.00%	(20,588.11)	0.00
31a	2009 AT RISK	(18.39)	100.00%	(18.39)	0.00
31d	2009 SCHOOL LUNCH	14,521.39	100.00%	14,521.39	0.00
		\$23,933.64		\$23,933.64	\$0.00
SUBTOTALS		\$13,740,487.32		\$12,493,048.50	\$1,247,438.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				13,481,181.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				195,867.20
					13,677,048.80

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,085,421.93	11/20/2009	\$952,871.85	12/21/2009	\$1,567,370.79
01/20/2010	\$1,245,292.08	02/22/2010	\$1,257,705.68	03/22/2010	\$1,246,248.08
04/20/2010	\$1,226,228.99	05/20/2010	\$1,258,316.11	06/21/2010	\$1,245,106.51
07/20/2010	\$1,275,918.01	08/20/2010	\$1,247,438.82		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82504 \$132,568.47

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 82957 ISD: 82
HOPE OF DETROIT ACADEMY

State Aid Membership	487.88
General ED K-12	483.83
February 2009	483.18
September 2009	484.04
Special ED K-12 Sec 52	4.05
February 2009	4.32
September 2009	3.96
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	284,102.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	81,292.38	100.00%	73,894.77	7,397.61
22b	DISCRETIONARY PAYMENT	984,091.40	100.00%	853,187.45	89,552.32
	22b Supplemental: 11/17/2009	0.00	100.00%	41,351.63	0.00
11(3)	PSA PROTECTED	2,683,340.00	100.00%	2,439,156.06	244,183.94
31A	AT RISK	243,968.26	100.00%	222,097.34	21,870.92
22b	DISCRETIONARY PMT ADJ *	(137,788.00)	100.00%	(125,249.29)	(12,538.71)
11d	LEA PUPIL DEDUCT	(75,133.52)	100.00%	(68,296.37)	(6,837.15)
		\$3,779,770.52		\$3,436,141.59	\$343,628.93

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2008 PUPIL TRANSFER ADJUSTMENT	(6,846.82)	100.00%	(6,846.82)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(14,398.18)	100.00%	(14,398.18)	0.00
31a	2009 AT RISK	(9.02)	100.00%	(9.02)	0.00
31d	2009 SCHOOL LUNCH	6,976.97	100.00%	6,976.97	0.00
31f	2009 SCHOOL BREAKFAST	661.80	100.00%	661.80	0.00
		(\$13,615.25)		(\$13,615.25)	\$0.00
SUBTOTALS		\$3,766,155.27		\$3,422,526.34	\$343,628.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,667,431.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,699.00
51a	SPECIAL EDUCATION				50,593.38
					3,748,723.78

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$348,785.22	11/20/2009	\$306,780.82	12/21/2009	\$338,452.52
01/20/2010	\$344,653.60	02/22/2010	\$322,218.44	03/22/2010	\$343,254.62
04/20/2010	\$336,360.23	05/20/2010	\$349,538.65	06/21/2010	\$343,125.98
07/20/2010	\$348,004.63	08/20/2010	\$343,628.93		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82505 \$41,351.63

STATE OF MICHIGAN
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District: 82958 ISD: 82
JOY PREPARATORY ACADEMY

State Aid Membership	445.77
General ED K-12	443.35
February 2009	394.48
September 2009	459.64
Special ED K-12 Sec 52	2.42
February 2009	2.59
September 2009	2.36
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	193,092.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	55,250.96	100.00%	50,223.12	5,027.84
22b DISCRETIONARY PAYMENT	908,858.00	100.00%	790,867.23	82,706.08
22b Supplemental: 11/17/2009	0.00	100.00%	35,284.69	0.00
11(3) PSA PROTECTED	2,451,735.00	100.00%	2,228,627.12	223,107.88
31A AT RISK	193,311.37	100.00%	175,981.66	17,329.71
22b DISCRETIONARY PMT ADJ *	(120,086.00)	100.00%	(109,158.17)	(10,927.83)
11d LEA PUPIL DEDUCT	(68,648.58)	100.00%	(62,401.56)	(6,247.02)
	\$3,420,420.75		\$3,109,424.09	\$310,996.66

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2008 PUPIL TRANSFER ADJUSTMENT	(22,332.03)	100.00%	(22,332.03)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(39,054.12)	100.00%	(39,054.12)	0.00
31a	2009 AT RISK	(8.38)	100.00%	(8.38)	0.00
31d	2009 SCHOOL LUNCH	6,386.27	100.00%	6,386.27	0.00
		(\$55,008.26)		(\$55,008.26)	\$0.00
SUBTOTALS		\$3,365,412.49		\$3,054,415.83	\$310,996.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,360,593.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,343.60
51a	SPECIAL EDUCATION				36,907.36
					3,415,843.96

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$298,149.00	11/20/2009	\$262,872.68	12/21/2009	\$346,958.11
01/20/2010	\$314,205.91	02/22/2010	\$256,232.60	03/22/2010	\$310,598.34
04/20/2010	\$288,228.62	05/20/2010	\$316,435.54	06/21/2010	\$310,496.40
07/20/2010	\$314,953.94	08/20/2010	\$310,996.66		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82506 \$35,284.69

STATE OF MICHIGAN
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District: 82959 ISD: 82
WEST VILLAGE ACADEMY

State Aid Membership	390.00
General ED K-12	383.57
February 2009	357.29 **
September 2009	392.33
Special ED K-12 Sec 52	6.43
February 2009	5.71
September 2009	6.67
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	142,660.00
SE Transportation Costs	2,940.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	42,890.70	100.00%	38,987.65	3,903.05
22b	DISCRETIONARY PAYMENT	768,309.30	100.00%	666,653.09	69,916.15
	22b Supplemental: 11/17/2009	0.00	100.00%	31,740.06	0.00
11(3)	PSA PROTECTED	2,145,000.00	100.00%	1,949,805.00	195,195.00
31A	AT RISK	149,641.63	100.00%	136,226.78	13,414.85
22b	DISCRETIONARY PMT ADJ *	(111,042.00)	100.00%	(100,937.18)	(10,104.82)
11d	LEA PUPIL DEDUCT	(60,060.00)	100.00%	(54,594.54)	(5,465.46)
		\$2,934,739.63		\$2,667,880.86	\$266,858.77

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 5.00(GE)

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2008 PUPIL TRANSFER ADJUSTMENT	(20,298.49)	100.00%	(20,298.49)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(22,302.41)	100.00%	(22,302.41)	0.00
22b	2009 DISCRETIONARY PAYMENT	8,501.70	100.00%	8,501.70	0.00
31a	2009 AT RISK	(8.36)	100.00%	(8.36)	0.00
31d	2009 SCHOOL LUNCH	5,478.09	100.00%	5,478.09	0.00
		(\$28,629.47)		(\$28,629.47)	\$0.00
SUBTOTALS		\$2,906,110.16		\$2,639,251.39	\$266,858.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,907,460.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,739.40
					2,956,200.00

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$254,230.80	11/20/2009	\$263,313.42	12/21/2009	\$252,760.83
01/20/2010	\$267,151.22	02/22/2010	\$266,269.85	03/22/2010	\$249,410.54
04/20/2010	\$246,149.14	05/20/2010	\$271,529.87	06/21/2010	\$266,397.92
07/20/2010	\$270,297.74	08/20/2010	\$266,858.77		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82507 \$31,740.06

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District: 82960 ISD: 82
CHERRY HILL SCHOOL OF PERFORMING ARTS

State Aid Membership	1,026.07
General ED K-12	1,012.84
February 2009	961.80 **
September 2009	1,029.85
Special ED K-12 Sec 52	13.23
February 2009	13.45
September 2009	13.15
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	224,426.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	64,216.81	100.00%	58,373.08	5,843.73
22b	DISCRETIONARY PAYMENT	2,070,008.79	100.00%	1,803,606.59	188,370.80
	22b Supplemental: 11/17/2009	0.00	100.00%	78,031.40	0.00
11(3)	PSA PROTECTED	5,643,385.00	100.00%	5,129,836.97	513,548.03
31A	AT RISK	436,697.37	100.00%	397,548.94	39,148.43
22b	DISCRETIONARY PMT ADJ *	(246,904.00)	100.00%	(224,435.74)	(22,468.26)
11d	LEA PUPIL DEDUCT	(158,014.78)	100.00%	(143,635.44)	(14,379.34)
		\$7,809,389.19		\$7,099,325.80	\$710,063.39

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 5.00(GE)

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2008 PUPIL TRANSFER ADJUSTMENT	(106,132.11)	100.00%	(106,132.11)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(9,007.62)	100.00%	(9,007.62)	0.00
31a	2009 AT RISK	(11.50)	100.00%	(11.50)	0.00
31d	2009 SCHOOL LUNCH	8,497.12	100.00%	8,497.12	0.00
		(\$106,654.11)		(\$106,654.11)	\$0.00
SUBTOTALS		\$7,702,735.08		\$6,992,671.69	\$710,063.39
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				7,677,327.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				100,283.40
					7,777,610.60
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$636,063.54	11/20/2009	\$558,043.67	12/21/2009	\$862,152.56
01/20/2010	\$710,982.59	02/22/2010	\$701,034.40	03/22/2010	\$700,710.95
04/20/2010	\$601,187.28	05/20/2010	\$716,393.01	06/21/2010	\$708,906.01
07/20/2010	\$719,166.28	08/20/2010	\$710,063.39		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82508	\$78,031.40			

STATE OF MICHIGAN
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District: 82961 ISD: 82
ACADEMY OF INKSTER

State Aid Membership	205.00
General ED K-12	200.88
February 2009	215.84 **
September 2009	195.89
Special ED K-12 Sec 52	4.12
February 2009	4.16
September 2009	4.11
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	57,803.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	16,539.63	100.00%	15,034.52	1,505.11
22b DISCRETIONARY PAYMENT	409,860.37	100.00%	355,700.48	37,297.29
22b Supplemental: 11/17/2009	0.00	100.00%	16,862.60	0.00
11(3) PSA PROTECTED	1,127,500.00	100.00%	1,024,897.50	102,602.50
31A AT RISK	104,225.11	100.00%	94,881.68	9,343.43
22b DISCRETIONARY PMT ADJ *	(60,277.00)	100.00%	(54,791.79)	(5,485.21)
11d LEA PUPIL DEDUCT	(31,570.00)	100.00%	(28,697.13)	(2,872.87)
	\$1,566,278.11		\$1,423,887.86	\$142,390.25

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 6.00(GE)

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(2,609.58)	100.00%	(2,609.58)	0.00
31a	2009 AT RISK	(1.86)	100.00%	(1.86)	0.00
		(\$2,611.44)		(\$2,611.44)	\$0.00
SUBTOTALS		\$1,563,666.67		\$1,421,276.42	\$142,390.25
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,522,670.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,229.60
					1,553,900.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$146,696.14	11/20/2009	\$109,302.86	12/21/2009	\$151,259.86
01/20/2010	\$141,264.39	02/22/2010	\$138,018.65	03/22/2010	\$147,293.78
04/20/2010	\$142,218.29	05/20/2010	\$141,942.59	06/21/2010	\$142,183.67
07/20/2010	\$144,233.59	08/20/2010	\$142,390.25		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82509	\$16,862.60			

STATE OF MICHIGAN
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District: 82962 ISD: 81
NEW BEGINNINGS ACADEMY

State Aid Membership	186.00
General ED K-12	185.86
February 2009	191.84
September 2009	183.87
Special ED K-12 Sec 52	0.14
February 2009	0.16
September 2009	0.13
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	34,786.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	9,953.60	100.00%	9,047.82	905.78
22b	DISCRETIONARY PAYMENT	385,818.80	100.00%	334,086.87	35,109.51
	22b Supplemental: 11/17/2009	0.00	100.00%	16,622.42	0.00
11(3)	PSA PROTECTED	1,023,000.00	100.00%	929,907.00	93,093.00
31A	AT RISK	78,023.26	100.00%	71,028.74	6,994.52
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
22b	DISCRETIONARY PMT ADJ *	(54,329.00)	100.00%	(49,385.06)	(4,943.94)
11d	LEA PUPIL DEDUCT	(28,644.00)	100.00%	(26,037.40)	(2,606.60)
		\$1,522,622.66		\$1,384,169.59	\$138,453.07

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	112.17	100.00%	112.17	0.00
31a	2009 AT RISK	(2.50)	100.00%	(2.50)	0.00
31d	2009 SCHOOL LUNCH	2,128.10	100.00%	2,128.10	0.00
31	2009 AT RISK DEDUCT	6,348.75	100.00%	6,348.75	0.00
		\$8,586.52		\$8,586.52	\$0.00
SUBTOTALS		\$1,531,209.18		\$1,392,756.11	\$138,453.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,408,818.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,061.20
51a	SPECIAL EDUCATION				8,892.40
					1,418,772.40

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$147,886.02	11/20/2009	\$124,917.33	12/21/2009	\$132,047.44
01/20/2010	\$138,277.48	02/22/2010	\$137,976.46	03/22/2010	\$138,272.01
04/20/2010	\$138,256.81	05/20/2010	\$140,178.48	06/21/2010	\$138,230.88
07/20/2010	\$140,090.78	08/20/2010	\$138,453.07		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82510 \$16,622.42

STATE OF MICHIGAN
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District: 82963 ISD: 82
GEORGE WASHINGTON CARVER ACADEMY

State Aid Membership	500.06
General ED K-12	492.05
February 2009	552.09
September 2009	472.03
Special ED K-12 Sec 52	8.01
February 2009	9.91
September 2009	7.37
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	216,691.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	62,003.53	100.00%	56,361.21	5,642.32
22b DISCRETIONARY PAYMENT	979,409.00	100.00%	848,747.06	89,126.22
22b Supplemental: 11/17/2009	0.00	100.00%	41,535.72	0.00
11(3) PSA PROTECTED	2,750,330.00	100.00%	2,500,049.97	250,280.03
31A AT RISK	289,384.79	100.00%	263,442.43	25,942.36
22b DISCRETIONARY PMT ADJ *	(152,899.00)	100.00%	(138,985.19)	(13,913.81)
11d LEA PUPIL DEDUCT	(77,009.24)	100.00%	(70,001.40)	(7,007.84)
	\$3,851,219.08		\$3,501,149.80	\$350,069.28

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2008 PUPIL TRANSFER ADJUSTMENT	(2,352.05)	100.00%	(2,352.05)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	10,152.18	100.00%	10,152.18	0.00
22b	2009 DISCRETIONARY PAYMENT	(10,152.18)	100.00%	(10,152.18)	0.00
31a	2009 AT RISK	(9.97)	100.00%	(9.97)	0.00
31d	2009 SCHOOL LUNCH	8,064.13	100.00%	8,064.13	0.00
		\$5,702.11		\$5,702.11	\$0.00
SUBTOTALS		\$3,856,921.19		\$3,506,851.91	\$350,069.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,729,739.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				60,715.80
51a	SPECIAL EDUCATION				1,287.73
					3,791,742.53

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$380,117.44	11/20/2009	\$279,965.14	12/21/2009	\$355,502.87
01/20/2010	\$352,096.07	02/22/2010	\$350,311.54	03/22/2010	\$338,725.52
04/20/2010	\$347,358.66	05/20/2010	\$357,009.33	06/21/2010	\$349,614.55
07/20/2010	\$354,615.07	08/20/2010	\$350,069.28		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82511 \$41,535.72

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 82964 ISD: 82
DETROIT MIDTOWN ACADEMY

State Aid Membership	317.23
General ED K-12	306.66
February 2009	292.36
September 2009	311.43
Special ED K-12 Sec 52	10.57
February 2009	10.58
September 2009	10.57
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	102,156.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	29,230.71	100.00%	26,570.72	2,659.99
22b	DISCRETIONARY PAYMENT	630,607.69	100.00%	546,660.99	57,385.30
	22b Supplemental: 11/17/2009	0.00	100.00%	26,561.40	0.00
11(3)	PSA PROTECTED	1,744,765.00	100.00%	1,585,991.39	158,773.61
31A	AT RISK	160,704.63	100.00%	146,298.01	14,406.62
22b	DISCRETIONARY PMT ADJ *	(81,038.00)	100.00%	(73,663.54)	(7,374.46)
11d	LEA PUPIL DEDUCT	(48,853.42)	100.00%	(44,407.76)	(4,445.66)
		\$2,435,416.61		\$2,214,011.21	\$221,405.40

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	5,965.69	100.00%	5,965.69	0.00
22b	2009 DISCRETIONARY PAYMENT	(5,965.69)	100.00%	(5,965.69)	0.00
31a	2009 AT RISK	(4.10)	100.00%	(4.10)	0.00
31d	2009 SCHOOL LUNCH	3,495.62	100.00%	3,495.62	0.00
		\$3,491.52		\$3,491.52	\$0.00
SUBTOTALS		\$2,438,908.13		\$2,217,502.73	\$221,405.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,324,482.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				80,120.60
					2,404,603.40

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$206,266.64	11/20/2009	\$200,927.58	12/21/2009	\$230,409.67
01/20/2010	\$221,240.07	02/22/2010	\$220,244.65	03/22/2010	\$221,168.42
04/20/2010	\$221,137.09	05/20/2010	\$224,207.61	06/21/2010	\$221,083.68
07/20/2010	\$224,255.92	08/20/2010	\$221,405.40		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82512 \$26,561.40

STATE OF MICHIGAN
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District: 82967 ISD: 82
METRO CHARTER ACADEMY

State Aid Membership	711.25
General ED K-12	699.30
February 2009	676.41 **
September 2009	706.93
Special ED K-12 Sec 52	11.95
February 2009	14.59
September 2009	11.07
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	269,251.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	77,042.94	100.00%	70,032.03	7,010.91
22b	DISCRETIONARY PAYMENT	1,402,357.06	100.00%	1,216,611.71	127,614.49
	22b Supplemental: 11/17/2009	0.00	100.00%	58,130.86	0.00
11(3)	PSA PROTECTED	3,911,875.00	100.00%	3,555,894.38	355,980.62
31A	AT RISK	153,717.47	100.00%	139,937.23	13,780.24
22b	DISCRETIONARY PMT ADJ *	(192,151.00)	100.00%	(174,665.26)	(17,485.74)
11d	LEA PUPIL DEDUCT	(109,532.50)	100.00%	(99,565.04)	(9,967.46)
		\$5,243,308.97		\$4,766,375.91	\$476,933.06

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 13.00(GE)

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(2,426.74)	100.00%	(2,426.74)	0.00
22b	2009 DISCRETIONARY PAYMENT	2,426.74	100.00%	2,426.74	0.00
31a	2009 AT RISK	(5.39)	100.00%	(5.39)	0.00
31d	2009 SCHOOL LUNCH	4,560.92	100.00%	4,560.92	0.00
		\$4,555.53		\$4,555.53	\$0.00
SUBTOTALS		\$5,247,864.50		\$4,770,931.44	\$476,933.06
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,300,694.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				90,581.00
					5,391,275.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$462,863.62	11/20/2009	\$425,969.87	12/21/2009	\$475,261.79
01/20/2010	\$473,737.76	02/22/2010	\$472,934.19	03/22/2010	\$486,960.12
04/20/2010	\$475,977.27	05/20/2010	\$480,131.55	06/21/2010	\$475,926.21
07/20/2010	\$483,038.20	08/20/2010	\$476,933.06		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82513	\$58,130.86			

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 82968 ISD: 82
CANTON CHARTER ACADEMY

State Aid Membership	706.75
General ED K-12	704.10
February 2009	691.25
September 2009	708.38
Special ED K-12 Sec 52	2.65
February 2009	2.75
September 2009	2.62
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	255,208.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	73,024.71	100.00%	66,379.46	6,645.25
22b	DISCRETIONARY PAYMENT	1,449,953.00	100.00%	1,257,507.12	131,945.72
	22b Supplemental: 11/17/2009	0.00	100.00%	60,500.16	0.00
11(3)	PSA PROTECTED	3,887,125.00	100.00%	3,533,396.63	353,728.37
31A	AT RISK	21,543.74	100.00%	19,612.41	1,931.33
22b	DISCRETIONARY PMT ADJ *	(194,464.00)	100.00%	(176,767.78)	(17,696.22)
11d	LEA PUPIL DEDUCT	(108,839.50)	100.00%	(98,935.11)	(9,904.39)
		\$5,128,342.95		\$4,661,692.89	\$466,650.06

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	4,292.65	100.00%	4,292.65	0.00
31a	2009 AT RISK	(0.80)	100.00%	(0.80)	0.00
31d	2009 SCHOOL LUNCH	595.42	100.00%	595.42	0.00
		\$4,887.27		\$4,887.27	\$0.00
SUBTOTALS		\$5,133,230.22		\$4,666,580.16	\$466,650.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,337,078.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,087.00
51a	SPECIAL EDUCATION				52,937.71
					5,410,102.71

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$456,999.94	11/20/2009	\$412,980.34	12/21/2009	\$465,093.29
01/20/2010	\$464,856.34	02/22/2010	\$471,206.26	03/22/2010	\$465,473.95
04/20/2010	\$465,469.73	05/20/2010	\$466,008.18	06/21/2010	\$465,462.57
07/20/2010	\$472,529.40	08/20/2010	\$466,650.06		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82514 \$60,500.16

STATE OF MICHIGAN
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District: 82969 ISD: 82
CREATIVE MONTESSORI ACADEMY

State Aid Membership	648.76
General ED K-12	646.64
February 2009	632.73
September 2009	651.27
Special ED K-12 Sec 52	2.12
February 2009	3.27
September 2009	1.73
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	205,911.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,535.00
FY 1995 Foundation	5,429.39

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	58,918.96	100.00%	53,557.33	5,361.63
22b	DISCRETIONARY PAYMENT	1,350,061.34	100.00%	1,169,940.10	122,855.58
	22b Supplemental: 11/17/2009	0.00	100.00%	57,265.66	0.00
11(3)	PSA PROTECTED	3,522,371.06	100.00%	3,201,835.29	320,535.77
31A	AT RISK	94,065.37	100.00%	85,633.87	8,431.50
22b	DISCRETIONARY PMT ADJ *	(179,255.00)	100.00%	(162,942.80)	(16,312.20)
11d	LEA PUPIL DEDUCT	(99,909.04)	100.00%	(90,817.32)	(9,091.72)
		\$4,746,252.69		\$4,314,472.13	\$431,780.56

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2008 PUPIL TRANSFER ADJUSTMENT	(2,416.49)	100.00%	(2,416.49)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	21,061.47	100.00%	21,061.47	0.00
31a	2009 AT RISK	(3.11)	100.00%	(3.11)	0.00
31d	2009 SCHOOL LUNCH	2,519.90	100.00%	2,519.90	0.00
		\$21,161.77		\$21,161.77	\$0.00
SUBTOTALS		\$4,767,414.46		\$4,335,633.90	\$431,780.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,535.00)				4,872,432.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,974.20
51a	SPECIAL EDUCATION				42,944.76
					4,931,351.36

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$428,380.08	11/20/2009	\$371,117.51	12/21/2009	\$440,112.33
01/20/2010	\$431,979.13	02/22/2010	\$462,196.26	03/22/2010	\$431,317.45
04/20/2010	\$412,619.62	05/20/2010	\$432,562.02	06/21/2010	\$430,798.37
07/20/2010	\$437,285.47	08/20/2010	\$431,780.56		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82515 \$57,265.66

STATE OF MICHIGAN
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District: 82970 ISD: 82
WARRENDALE CHARTER ACADEMY

State Aid Membership	717.50
General ED K-12	709.92
February 2009	678.45 **
September 2009	720.41
Special ED K-12 Sec 52	7.58
February 2009	7.55
September 2009	7.59
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	188,192.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	53,848.88	100.00%	48,948.63	4,900.25
22b	DISCRETIONARY PAYMENT	1,438,551.12	100.00%	1,247,812.49	130,908.15
	22b Supplemental: 11/17/2009	0.00	100.00%	59,830.48	0.00
11(3)	PSA PROTECTED	3,946,250.00	100.00%	3,587,141.25	359,108.75
31A	AT RISK	301,612.32	100.00%	274,573.80	27,038.52
22b	DISCRETIONARY PMT ADJ *	(195,306.00)	100.00%	(177,533.15)	(17,772.85)
11d	LEA PUPIL DEDUCT	(110,495.00)	100.00%	(100,439.96)	(10,055.04)
		<u>\$5,434,461.32</u>		<u>\$4,940,333.54</u>	<u>\$494,127.78</u>

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 2.00(GE)

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(7,088.50)	100.00%	(7,088.50)	0.00
31a	2009 AT RISK	(10.15)	100.00%	(10.15)	0.00
31d	2009 SCHOOL LUNCH	8,353.99	100.00%	8,353.99	0.00
		\$1,255.34		\$1,255.34	\$0.00
SUBTOTALS		\$5,435,716.66		\$4,941,588.88	\$494,127.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,381,193.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				57,456.40
					5,438,650.00

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$479,452.47	11/20/2009	\$443,998.52	12/21/2009	\$498,371.86
01/20/2010	\$493,533.33	02/22/2010	\$483,049.37	03/22/2010	\$495,159.59
04/20/2010	\$493,415.71	05/20/2010	\$500,971.84	06/21/2010	\$493,315.51
07/20/2010	\$500,490.20	08/20/2010	\$494,127.78		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82516 \$59,830.48

STATE OF MICHIGAN
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District: 82971 ISD: 82
BLANCHE KELSO BRUCE ACADEMY

State Aid Membership	346.24
General ED K-12	346.19
February 2009	358.00
September 2009	342.25
Special ED K-12 Sec 52	0.05
February 2009	0.20
September 2009	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	239,157.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	68,431.91	100.00%	62,204.61	6,227.30
22b	DISCRETIONARY PAYMENT	719,800.20	100.00%	622,152.55	65,501.82
	22b Supplemental: 11/17/2009	0.00	100.00%	32,145.83	0.00
11(3)	PSA PROTECTED	1,904,320.00	100.00%	1,731,026.88	173,293.12
24	COURT PLACED CHILDREN	1,712,146.13	100.00%	1,556,340.83	155,805.30
31A	AT RISK	204,374.37	100.00%	0.00	204,374.37
22b	DISCRETIONARY PMT ADJ *	(104,554.00)	100.00%	(95,039.59)	(9,514.41)
11d	LEA PUPIL DEDUCT	(53,320.96)	100.00%	(48,468.75)	(4,852.21)
		\$4,451,197.65		\$3,860,362.36	\$590,835.29

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	9,066.29	100.00%	9,066.29	0.00
24	2009 COURT PLACED-ON GROUNDS	49,473.46	100.00%	49,473.46	0.00
31a	2009 AT RISK	(1.92)	100.00%	(1.92)	0.00
31d	2009 SCHOOL LUNCH	1,288.40	100.00%	1,288.40	0.00
		\$59,826.23		\$59,826.23	\$0.00
SUBTOTALS		\$4,511,023.88		\$3,920,188.59	\$590,835.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,624,120.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				379.00
51a	SPECIAL EDUCATION				68,052.91
					2,692,552.11

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$399,479.69	11/20/2009	\$367,335.78	12/21/2009	\$375,139.55
01/20/2010	\$440,634.32	02/22/2010	\$336,697.07	03/22/2010	\$421,245.78
04/20/2010	\$385,690.03	05/20/2010	\$386,978.42	06/21/2010	\$385,690.03
07/20/2010	\$389,152.09	08/20/2010	\$590,835.29		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82517 \$32,145.83

STATE OF MICHIGAN
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 Payment Dated: 08/20/2010

District: 82973 ISD: 82
 TRILLIUM ACADEMY

State Aid Membership	713.79
General ED K-12	698.82
February 2009	666.37
September 2009	709.64
Special ED K-12 Sec 52	14.97
February 2009	16.80
September 2009	14.36
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	328,248.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	93,924.23	100.00%	85,377.13	8,547.10
22b	DISCRETIONARY PAYMENT	1,390,758.97	100.00%	1,207,489.62	126,559.07
	22b Supplemental: 11/17/2009	0.00	100.00%	56,710.28	0.00
11(3)	PSA PROTECTED	3,925,845.00	100.00%	3,568,593.11	357,251.89
31A	AT RISK	151,388.42	100.00%	137,816.97	13,571.45
22b	DISCRETIONARY PMT ADJ *	(188,893.00)	100.00%	(171,703.74)	(17,189.26)
11d	LEA PUPIL DEDUCT	(109,923.66)	100.00%	(99,920.61)	(10,003.05)
		\$5,263,099.96		\$4,784,362.76	\$478,737.20

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	22,944.84	100.00%	22,944.84	0.00
22b	2009 DISCRETIONARY PAYMENT	(22,944.84)	100.00%	(22,944.84)	0.00
31a	2009 AT RISK	(5.76)	100.00%	(5.76)	0.00
31d	2009 SCHOOL LUNCH	4,171.11	100.00%	4,171.11	0.00
		\$4,165.35		\$4,165.35	\$0.00
SUBTOTALS		\$5,267,265.31		\$4,788,528.11	\$478,737.20
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,297,055.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				113,472.60
					5,410,528.20
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$460,943.52	11/20/2009	\$404,238.98	12/21/2009	\$513,814.04
01/20/2010	\$478,237.04	02/22/2010	\$477,445.36	03/22/2010	\$475,240.87
04/20/2010	\$477,772.63	05/20/2010	\$481,543.30	06/21/2010	\$477,722.34
07/20/2010	\$484,859.75	08/20/2010	\$478,737.20		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009	V82518	\$56,710.28			

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District: 82974 ISD: 82
DETROIT MERIT CHARTER ACADEMY

State Aid Membership	710.50
General ED K-12	707.48
February 2009	687.67
September 2009	714.08
Special ED K-12 Sec 52	3.02
February 2009	3.33
September 2009	2.92
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	234,715.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	67,160.88	100.00%	61,049.24	6,111.64
22b	DISCRETIONARY PAYMENT	1,454,948.40	100.00%	1,261,839.51	132,400.30
	22b Supplemental: 11/17/2009	0.00	100.00%	60,708.59	0.00
11(3)	PSA PROTECTED	3,907,750.00	100.00%	3,552,144.75	355,605.25
31A	AT RISK	284,144.42	100.00%	258,671.85	25,472.57
22b	DISCRETIONARY PMT ADJ *	(196,427.00)	100.00%	(178,552.14)	(17,874.86)
11d	LEA PUPIL DEDUCT	(109,417.00)	100.00%	(99,460.05)	(9,956.95)
		\$5,408,159.70		\$4,916,401.75	\$491,757.95

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(10,331.32)	100.00%	(10,331.32)	0.00
31a	2009 AT RISK	(10.55)	100.00%	(10.55)	0.00
31d	2009 SCHOOL LUNCH	8,181.23	100.00%	8,181.23	0.00
		(\$2,160.64)		(\$2,160.64)	\$0.00
SUBTOTALS		\$5,405,999.06		\$4,914,241.11	\$491,757.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,362,698.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,891.60
51a	SPECIAL EDUCATION				44,269.28
					5,429,859.28

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$486,160.07	11/20/2009	\$438,761.03	12/21/2009	\$491,656.68
01/20/2010	\$492,076.75	02/22/2010	\$493,706.02	03/22/2010	\$492,225.80
04/20/2010	\$471,529.46	05/20/2010	\$498,453.33	06/21/2010	\$490,929.34
07/20/2010	\$498,034.04	08/20/2010	\$491,757.95		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82519 \$60,708.59

STATE OF MICHIGAN
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District: 82975 ISD: 82
RIVERSIDE ACADEMY

State Aid Membership	997.53
General ED K-12	991.91
February 2009	992.86
September 2009	991.59
Special ED K-12 Sec 52	5.62
February 2009	7.22
September 2009	5.08
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	179,624.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	51,397.25	100.00%	46,720.10	4,677.15
22b	DISCRETIONARY PAYMENT	2,032,262.80	100.00%	1,762,434.83	184,935.91
	22b Supplemental: 11/17/2009	0.00	100.00%	84,892.06	0.00
11(3)	PSA PROTECTED	5,486,415.00	100.00%	4,987,151.24	499,263.76
31A	AT RISK	586,921.26	100.00%	534,305.78	52,615.48
32d	GREAT START READINESS	652,800.00	100.00%	593,395.20	59,404.80
41	BILINGUAL EDUCATION	38,317.00	100.00%	34,830.15	3,486.85
22b	DISCRETIONARY PMT ADJ *	(272,096.00)	100.00%	(247,335.26)	(24,760.74)
11d	LEA PUPIL DEDUCT	(153,619.62)	100.00%	(139,640.23)	(13,979.39)
		\$8,422,397.69		\$7,656,753.87	\$765,643.82

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	749.97	100.00%	749.97	0.00
31a	2009 AT RISK	(18.60)	100.00%	(18.60)	0.00
31d	2009 SCHOOL LUNCH	14,754.66	100.00%	14,754.66	0.00
31f	2009 SCHOOL BREAKFAST	577.41	100.00%	577.41	0.00
		\$16,063.44		\$16,063.44	\$0.00
SUBTOTALS		\$8,438,461.13		\$7,672,817.31	\$765,643.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				7,518,677.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,599.60
51a	SPECIAL EDUCATION				8,797.65
					7,570,075.05

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$750,114.88	11/20/2009	\$664,664.01	12/21/2009	\$762,143.46
01/20/2010	\$753,247.19	02/22/2010	\$758,535.65	03/22/2010	\$757,604.80
04/20/2010	\$824,211.65	05/20/2010	\$778,074.21	06/21/2010	\$764,677.13
07/20/2010	\$774,652.27	08/20/2010	\$765,643.82		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82520 \$84,892.06

STATE OF MICHIGAN
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District: 82976 ISD: 82
KEYSTONE ACADEMY

State Aid Membership	738.75
General ED K-12	736.23
February 2009	713.84
September 2009	743.69
Special ED K-12 Sec 52	2.52
February 2009	3.16
September 2009	2.31
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	173,023.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	49,508.46	100.00%	45,003.19	4,505.27
22b	DISCRETIONARY PAYMENT	1,517,498.40	100.00%	1,316,087.52	138,092.35
	22b Supplemental: 11/17/2009	0.00	100.00%	63,318.53	0.00
11(3)	PSA PROTECTED	4,063,125.00	100.00%	3,693,380.63	369,744.37
31A	AT RISK	53,568.21	100.00%	48,766.00	4,802.21
22b	DISCRETIONARY PMT ADJ *	(200,493.00)	100.00%	(182,248.14)	(18,244.86)
11d	LEA PUPIL DEDUCT	(113,767.50)	100.00%	(103,414.66)	(10,352.84)
		\$5,369,439.57		\$4,880,893.07	\$488,546.50

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	8,132.62	100.00%	8,132.62	0.00
31a	2009 AT RISK	(1.92)	100.00%	(1.92)	0.00
31d	2009 SCHOOL LUNCH	1,513.73	100.00%	1,513.73	0.00
		\$9,644.43		\$9,644.43	\$0.00
SUBTOTALS		\$5,379,084.00		\$4,890,537.50	\$488,546.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,580,623.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,101.60
51a	SPECIAL EDUCATION				30,406.86
					5,630,131.86

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$477,871.66	11/20/2009	\$432,266.34	12/21/2009	\$486,902.88
01/20/2010	\$486,439.68	02/22/2010	\$498,162.93	03/22/2010	\$487,378.81
04/20/2010	\$487,368.34	05/20/2010	\$488,740.38	06/21/2010	\$487,350.55
07/20/2010	\$494,737.40	08/20/2010	\$488,546.50		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82521 \$63,318.53

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
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District: 82977 ISD: 82
HAMTRAMCK ACADEMY

State Aid Membership	470.94
General ED K-12	468.05
February 2009	440.97
September 2009	477.08
Special ED K-12 Sec 52	2.89
February 2009	2.81
September 2009	2.92
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	171,914.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,763.27

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	49,191.13	100.00%	44,714.74	4,476.39
22b DISCRETIONARY PAYMENT	1,181,039.43	100.00%	1,024,285.26	107,474.59
22b Supplemental: 11/17/2009	0.00	100.00%	49,279.58	0.00
11(3) PSA PROTECTED	2,243,214.37	100.00%	2,039,081.86	204,132.51
31A AT RISK	226,832.20	100.00%	206,514.36	20,317.84
22b DISCRETIONARY PMT ADJ *	(130,464.00)	100.00%	(118,591.78)	(11,872.22)
11d LEA PUPIL DEDUCT	(72,524.76)	100.00%	(65,925.01)	(6,599.75)
	\$3,497,288.37		\$3,179,359.01	\$317,929.36

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	1,533.99	100.00%	1,533.99	0.00
31a	2009 AT RISK	(7.98)	100.00%	(7.98)	0.00
31d	2009 SCHOOL LUNCH	6,568.97	100.00%	6,568.97	0.00
		\$8,094.98		\$8,094.98	\$0.00
SUBTOTALS		\$3,505,383.35		\$3,187,453.99	\$317,929.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				3,424,253.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,143.24
51a	SPECIAL EDUCATION				28,047.89
					3,473,444.93

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$311,785.65	11/20/2009	\$270,833.38	12/21/2009	\$321,449.29
01/20/2010	\$317,546.12	02/22/2010	\$318,306.22	03/22/2010	\$317,590.86
04/20/2010	\$317,544.18	05/20/2010	\$323,480.10	06/21/2010	\$317,464.68
07/20/2010	\$322,173.93	08/20/2010	\$317,929.36		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82522 \$49,279.58

STATE OF MICHIGAN
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District: 82978 ISD: 82
LIFE SKILLS CENTER OF METROPOLITAN DETROIT

State Aid Membership	327.51
General ED K-12	319.23
February 2009	372.40
September 2009	301.50
Special ED K-12 Sec 52	8.28
February 2009	10.60
September 2009	7.50
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	258,911.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	74,084.28	100.00%	67,342.61	6,741.67
22b	DISCRETIONARY PAYMENT	618,458.40	100.00%	535,496.40	56,279.71
	22b Supplemental: 11/17/2009	0.00	100.00%	26,682.29	0.00
11(3)	PSA PROTECTED	1,801,305.00	100.00%	1,637,386.25	163,918.75
31A	AT RISK	207,867.95	100.00%	189,233.30	18,634.65
22b	DISCRETIONARY PMT ADJ *	(121,384.00)	100.00%	(110,338.06)	(11,045.94)
11d	LEA PUPIL DEDUCT	(50,436.54)	100.00%	(45,846.81)	(4,589.73)
		\$2,529,895.09		\$2,299,955.98	\$229,939.11

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
101	2005 SHORT TERM	(193,820.53)	100.00%	(193,820.53)	0.00
25c	2008 PUPIL TRANSFER ADJUSTMENT	(16,174.35)	100.00%	(16,174.35)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	32,333.88	100.00%	32,333.88	0.00
22b	2009 DISCRETIONARY PAYMENT	(13,204.60)	100.00%	(13,204.60)	0.00
31a	2009 AT RISK	(8.05)	100.00%	(8.05)	0.00
		(\$190,873.65)		(\$190,873.65)	\$0.00
SUBTOTALS		\$2,339,021.44		\$2,109,082.33	\$229,939.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,419,763.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				62,762.40
51a	SPECIAL EDUCATION				11,321.88
					2,493,847.68

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$294,088.08	11/20/2009	\$139,524.63	12/21/2009	\$226,821.96
01/20/2010	\$228,820.18	02/22/2010	\$58,007.48	03/22/2010	\$229,777.43
04/20/2010	\$213,562.53	05/20/2010	\$229,187.03	06/21/2010	\$229,667.82
07/20/2010	\$232,942.90	08/20/2010	\$229,939.11		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82523 \$26,682.29

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District: 82979 ISD: 82
DETROIT ENTERPRISE ACADEMY

State Aid Membership	688.50
General ED K-12	683.21
February 2009	647.20
September 2009	695.21
Special ED K-12 Sec 52	5.29
February 2009	6.80
September 2009	4.79
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	250,227.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	71,599.45	100.00%	65,083.90	6,515.55
22b	DISCRETIONARY PAYMENT	1,391,981.80	100.00%	1,207,165.09	126,670.34
	22b Supplemental: 11/17/2009	0.00	100.00%	58,146.37	0.00
11(3)	PSA PROTECTED	3,786,750.00	100.00%	3,442,155.75	344,594.25
31A	AT RISK	296,371.95	100.00%	269,803.22	26,568.73
22b	DISCRETIONARY PMT ADJ *	(185,528.00)	100.00%	(168,644.95)	(16,883.05)
11d	LEA PUPIL DEDUCT	(106,029.00)	100.00%	(96,380.36)	(9,648.64)
		<u>\$5,255,146.20</u>		<u>\$4,777,329.02</u>	<u>\$477,817.18</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2008 PUPIL TRANSFER ADJUSTMENT	(29,200.63)	100.00%	(29,200.63)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	2,613.30	100.00%	2,613.30	0.00
31a	2009 AT RISK	(9.96)	100.00%	(9.96)	0.00
31d	2009 SCHOOL LUNCH	7,764.65	100.00%	7,764.65	0.00
		(\$18,832.64)		(\$18,832.64)	\$0.00
SUBTOTALS		\$5,236,313.56		\$4,758,496.38	\$477,817.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,178,731.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,098.20
51a	SPECIAL EDUCATION				31,501.25
					5,250,331.25

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$458,655.01	11/20/2009	\$434,447.74	12/21/2009	\$480,900.07
01/20/2010	\$477,048.93	02/22/2010	\$479,060.03	03/22/2010	\$477,200.32
04/20/2010	\$447,941.89	05/20/2010	\$484,123.17	06/21/2010	\$477,044.06
07/20/2010	\$483,928.79	08/20/2010	\$477,817.18		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82524 \$58,146.37

STATE OF MICHIGAN
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District: 82980 ISD: 82
BUSINESS ENTREPRENEURSHIP, SCIENCE, TECH. ACADEMY

State Aid Membership	434.58
General ED K-12	428.73
February 2009	445.65
September 2009	423.09
Special ED K-12 Sec 52	5.85
February 2009	8.35
September 2009	5.01
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	161,612.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	46,243.33	100.00%	42,035.19	4,208.14
22b	DISCRETIONARY PAYMENT	859,583.40	100.00%	740,136.68	78,222.09
	22b Supplemental: 11/17/2009	0.00	100.00%	41,224.63	0.00
11(3)	PSA PROTECTED	2,390,190.00	100.00%	1,644,459.94	217,507.29
	11(3) Supplemental: 12/17/2009	0.00	100.00%	207,158.83	0.00
	11(3) Supplemental: 01/20/2010	0.00	100.00%	321,063.94	0.00
31A	AT RISK	275,410.47	100.00%	250,720.87	24,689.60
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
22b	DISCRETIONARY PMT ADJ *	(137,822.00)	100.00%	(125,280.20)	(12,541.80)
11d	LEA PUPIL DEDUCT	(66,925.32)	100.00%	(60,835.12)	(6,090.20)
18.2	ANNUAL AUDIT DEDUCT	0.00	100.00%	0.00	0.00
		\$3,475,479.88		\$3,159,583.96	\$315,895.92

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	16,597.14	100.00%	16,597.14	0.00
22b	2009 DISCRETIONARY PAYMENT	(16,597.14)	100.00%	(16,597.14)	0.00
31a	2009 AT RISK	(9.56)	100.00%	(9.56)	0.00
31d	2009 SCHOOL LUNCH	7,554.39	100.00%	7,554.39	0.00
		\$7,544.83		\$7,544.83	\$0.00
SUBTOTALS		\$3,483,024.71		\$3,167,128.79	\$315,895.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,249,773.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,343.00
51a	SPECIAL EDUCATION				1,900.33
					3,296,016.73

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$351,378.90	11/20/2009	\$310,163.83	12/21/2009	\$0.00
01/20/2010	\$0.00	02/22/2010	\$356,895.91	03/22/2010	\$305,794.26
04/20/2010	\$315,614.97	05/20/2010	\$322,440.82	06/21/2010	\$315,523.48
07/20/2010	\$319,869.22	08/20/2010	\$315,895.92		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009	V82525	\$41,224.63
12/17/2009	W00771	\$207,158.83
01/20/2010	W20982	\$321,063.94

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District: 82981 ISD: 82
AMERICAN MONTESSORI ACADEMY

State Aid Membership	407.50
General ED K-12	407.22
February 2009	294.62
September 2009	444.75
Special ED K-12 Sec 52	0.28
February 2009	0.38
September 2009	0.25
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	229,065.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	65,544.20	100.00%	59,579.68	5,964.52
22b	DISCRETIONARY PAYMENT	845,477.60	100.00%	733,261.08	76,938.46
	22b Supplemental: 11/17/2009	0.00	100.00%	35,278.06	0.00
11(3)	PSA PROTECTED	2,241,250.00	100.00%	2,037,296.25	203,953.75
31A	AT RISK	43,669.74	100.00%	39,754.90	3,914.84
22b	DISCRETIONARY PMT ADJ *	(82,160.00)	100.00%	(74,683.44)	(7,476.56)
11d	LEA PUPIL DEDUCT	(62,755.00)	100.00%	(57,044.30)	(5,710.70)
		\$3,051,026.54		\$2,773,442.23	\$277,584.31

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt	
51c 2009 SPEC ED HEADLEE OBLIGATION	18,550.61	100.00%	18,550.61	0.00	
31a 2009 AT RISK	(0.77)	100.00%	(0.77)	0.00	
	\$18,549.84		\$18,549.84	\$0.00	
SUBTOTALS	\$3,069,576.38		\$2,791,992.07	\$277,584.31	
Amount Applied to Loan Payments				\$23,000.00	
OTHER CURRENT YEAR CALCULATION INFORMATION					
20 FOUNDATION GRANT (STATEPP: \$7,580.00)				3,086,727.60	
51a.2 SPECIAL ED FOUNDATION (SEC 52)				2,122.40	
51a SPECIAL EDUCATION				63,421.80	
				3,152,271.80	
SUMMARY OF REGULAR PAYMENTS					
10/20/2009	\$196,424.98	11/20/2009	\$314,866.38	12/21/2009	\$279,507.33
01/20/2010	\$275,215.62	02/22/2010	\$302,005.02	03/22/2010	\$276,959.72
04/20/2010	\$276,951.21	05/20/2010	\$276,835.69	06/21/2010	\$276,936.70
07/20/2010	\$281,011.36	08/20/2010	\$277,584.31		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
11/17/2009 V82526	\$35,278.06				

STATE OF MICHIGAN
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District: 82982 ISD: 82
UNIVERSAL LEARNING ACADEMY

State Aid Membership	443.50
General ED K-12	441.12
February 2009	400.62
September 2009	454.62
Special ED K-12 Sec 52	2.38
February 2009	2.38
September 2009	2.38
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	53,199.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	15,222.26	100.00%	13,837.03	1,385.23
22b DISCRETIONARY PAYMENT	907,257.74	100.00%	789,987.21	82,560.45
22b Supplemental: 11/17/2009	0.00	100.00%	34,710.08	0.00
11(3) PSA PROTECTED	2,439,250.00	100.00%	2,217,278.25	221,971.75
31A AT RISK	191,564.58	100.00%	174,391.47	17,173.11
32d GREAT START READINESS	204,000.00	100.00%	185,436.00	18,564.00
22b DISCRETIONARY PMT ADJ *	(105,855.00)	100.00%	(96,222.20)	(9,632.80)
11d LEA PUPIL DEDUCT	(68,299.00)	100.00%	(62,083.79)	(6,215.21)
	\$3,583,140.58		\$3,257,334.05	\$325,806.53

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(710.19)	100.00%	(710.19)	0.00
31a	2009 AT RISK	(5.34)	100.00%	(5.34)	0.00
31d	2009 SCHOOL LUNCH	4,970.60	100.00%	4,970.60	0.00
		\$4,255.07		\$4,255.07	\$0.00
SUBTOTALS		\$3,587,395.65		\$3,261,589.12	\$325,806.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,343,689.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,040.40
					3,361,730.00

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$289,090.29	11/20/2009	\$254,385.57	12/21/2009	\$375,604.97
01/20/2010	\$317,737.81	02/22/2010	\$315,852.53	03/22/2010	\$317,664.17
04/20/2010	\$317,626.84	05/20/2010	\$322,090.67	06/21/2010	\$387,101.69
07/20/2010	\$329,724.50	08/20/2010	\$325,806.53		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82527 \$34,710.08

STATE OF MICHIGAN
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District: 82983 ISD: 82
BRIDGE ACADEMY

State Aid Membership	579.00
General ED K-12	577.09
February 2009	557.87
September 2009	583.50
Special ED K-12 Sec 52	1.91
February 2009	3.13
September 2009	1.50
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	89,384.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,763.27

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	25,576.16	100.00%	23,248.73	2,327.43
22b	DISCRETIONARY PAYMENT	1,464,057.11	100.00%	1,269,806.35	133,229.20
	22b Supplemental: 11/17/2009	0.00	100.00%	61,021.56	0.00
11(3)	PSA PROTECTED	2,757,933.33	100.00%	2,506,961.40	250,971.93
31A	AT RISK	304,098.64	100.00%	276,859.87	27,238.77
41	BILINGUAL EDUCATION	19,040.00	100.00%	17,307.36	1,732.64
22b	DISCRETIONARY PMT ADJ *	(156,188.00)	100.00%	(141,974.89)	(14,213.11)
11d	LEA PUPIL DEDUCT	(89,166.00)	100.00%	(81,051.89)	(8,114.11)
		<u>\$4,325,351.24</u>		<u>\$3,932,178.49</u>	<u>\$393,172.75</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	1,154.28	100.00%	1,154.28	0.00
22b	2009 DISCRETIONARY PAYMENT	(1,154.28)	100.00%	(1,154.28)	0.00
31a	2009 AT RISK	(11.30)	100.00%	(11.30)	0.00
31d	2009 SCHOOL LUNCH	8,634.40	100.00%	8,634.40	0.00
31f	2009 SCHOOL BREAKFAST	1,306.83	100.00%	1,306.83	0.00
		\$9,929.93		\$9,929.93	\$0.00
SUBTOTALS		\$4,335,281.17		\$3,942,108.42	\$393,172.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				4,221,990.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,973.56
51a	SPECIAL EDUCATION				11,602.60
					4,247,566.60

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$383,230.55	11/20/2009	\$341,481.70	12/21/2009	\$395,213.89
01/20/2010	\$392,928.93	02/22/2010	\$389,033.99	03/22/2010	\$394,855.21
04/20/2010	\$392,745.05	05/20/2010	\$400,530.76	06/21/2010	\$392,638.46
07/20/2010	\$398,428.32	08/20/2010	\$393,172.75		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82528 \$61,021.56

STATE OF MICHIGAN
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District: 82984 ISD: 82
DR. CHARLES DREW ACADEMY

State Aid Membership	392.50
General ED K-12	388.65
February 2009	380.12
September 2009	391.49
Special ED K-12 Sec 52	3.85
February 2009	4.88
September 2009	3.51
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	112,284.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	32,128.72	100.00%	29,205.01	2,923.71
22b	DISCRETIONARY PAYMENT	787,217.00	100.00%	681,709.33	71,636.75
	22b Supplemental: 11/17/2009	0.00	100.00%	33,870.92	0.00
11(3)	PSA PROTECTED	2,158,750.00	100.00%	1,962,303.75	196,446.25
31A	AT RISK	217,766.42	100.00%	198,244.41	19,522.01
41	BILINGUAL EDUCATION	5,791.00	100.00%	5,264.02	526.98
22b	DISCRETIONARY PMT ADJ *	(111,115.00)	100.00%	(101,003.54)	(10,111.46)
11d	LEA PUPIL DEDUCT	(60,445.00)	100.00%	(54,944.51)	(5,500.49)
		\$3,030,093.14		\$2,754,649.39	\$275,443.75

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2008 PUPIL TRANSFER ADJUSTMENT	(1,743.53)	100.00%	(1,743.53)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	5,642.64	100.00%	5,642.64	0.00
22b	2009 DISCRETIONARY PAYMENT	(5,642.64)	100.00%	(5,642.64)	0.00
31a	2009 AT RISK	(7.75)	100.00%	(7.75)	0.00
31d	2009 SCHOOL LUNCH	6,190.81	100.00%	6,190.81	0.00
31f	2009 SCHOOL BREAKFAST	1,073.04	100.00%	1,073.04	0.00
		\$5,512.57		\$5,512.57	\$0.00
SUBTOTALS		\$3,035,605.71		\$2,760,161.96	\$275,443.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,945,967.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,183.00
51a	SPECIAL EDUCATION				2,945.72
					2,978,095.72

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$274,208.80	11/20/2009	\$255,449.13	12/21/2009	\$263,133.11
01/20/2010	\$274,994.22	02/22/2010	\$277,616.85	03/22/2010	\$272,659.40
04/20/2010	\$263,255.42	05/20/2010	\$290,904.86	06/21/2010	\$275,072.19
07/20/2010	\$278,997.06	08/20/2010	\$275,443.75		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82529 \$33,870.92

STATE OF MICHIGAN
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District: 82985 ISD: 82
DETROIT PREMIER ACADEMY

State Aid Membership	724.00
General ED K-12	718.48
February 2009	677.79
September 2009	732.04
Special ED K-12 Sec 52	5.52
February 2009	4.21
September 2009	5.96
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	276,041.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	78,985.82	100.00%	71,798.11	7,187.71
22b	DISCRETIONARY PAYMENT	1,464,078.40	100.00%	1,269,757.73	133,231.13
	22b Supplemental: 11/17/2009	0.00	100.00%	61,089.54	0.00
11(3)	PSA PROTECTED	3,982,000.00	100.00%	3,619,638.00	362,362.00
31A	AT RISK	327,814.16	100.00%	298,426.75	29,387.41
22b	DISCRETIONARY PMT ADJ *	(199,792.00)	100.00%	(181,610.93)	(18,181.07)
11d	LEA PUPIL DEDUCT	(111,496.00)	100.00%	(101,349.86)	(10,146.14)
		\$5,541,590.38		\$5,037,749.34	\$503,841.04

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2008 PUPIL TRANSFER ADJUSTMENT	(13,862.37)	100.00%	(13,862.37)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(1,054.70)	100.00%	(1,054.70)	0.00
31a	2009 AT RISK	(11.15)	100.00%	(11.15)	0.00
31d	2009 SCHOOL LUNCH	5,030.00	100.00%	5,030.00	0.00
		(\$9,898.22)		(\$9,898.22)	\$0.00
SUBTOTALS		\$5,531,692.16		\$5,027,851.12	\$503,841.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,446,078.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,841.60
51a	SPECIAL EDUCATION				37,144.22
					5,525,064.22

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$497,220.68	11/20/2009	\$444,957.61	12/21/2009	\$508,077.62
01/20/2010	\$503,421.32	02/22/2010	\$499,900.75	03/22/2010	\$503,223.39
04/20/2010	\$489,297.09	05/20/2010	\$507,322.28	06/21/2010	\$503,050.54
07/20/2010	\$510,290.30	08/20/2010	\$503,841.04		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82530 \$61,089.54

STATE OF MICHIGAN
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District: 82986 ISD: 82
HANLEY INTERNATIONAL ACADEMY

State Aid Membership	593.00
General ED K-12	589.21
February 2009	531.96
September 2009	608.29
Special ED K-12 Sec 52	3.79
February 2009	4.04
September 2009	3.71
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	294,500.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,763.27

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	84,267.64	100.00%	76,599.28	7,668.36
22b	DISCRETIONARY PAYMENT	1,486,041.25	100.00%	1,288,759.23	135,229.75
	22b Supplemental: 11/17/2009	0.00	100.00%	62,052.27	0.00
11(3)	PSA PROTECTED	2,824,619.11	100.00%	2,567,578.77	257,040.34
31A	AT RISK	242,837.39	100.00%	221,085.93	21,751.46
32d	GREAT START READINESS	108,800.00	100.00%	98,899.20	9,900.80
22b	DISCRETIONARY PMT ADJ *	(152,411.00)	100.00%	(138,541.60)	(13,869.40)
11d	LEA PUPIL DEDUCT	(91,322.00)	100.00%	(83,011.70)	(8,310.30)
		\$4,502,832.39		\$4,093,421.38	\$409,411.01

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2008 PUPIL TRANSFER ADJUSTMENT	(8,508.17)	100.00%	(8,508.17)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	18,558.91	100.00%	18,558.91	0.00
31a	2009 AT RISK	(9.75)	100.00%	(9.75)	0.00
31d	2009 SCHOOL LUNCH	6,899.09	100.00%	6,899.09	0.00
		\$16,940.08		\$16,940.08	\$0.00
SUBTOTALS		\$4,519,772.47		\$4,110,361.46	\$409,411.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				4,310,660.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,727.64
51a	SPECIAL EDUCATION				56,540.00
					4,394,928.00

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$375,975.63	11/20/2009	\$380,435.29	12/21/2009	\$404,913.91
01/20/2010	\$406,281.28	02/22/2010	\$405,650.91	03/22/2010	\$436,243.61
04/20/2010	\$400,325.80	05/20/2010	\$415,055.33	06/21/2010	\$408,748.83
07/20/2010	\$414,678.60	08/20/2010	\$409,411.01		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82531 \$62,052.27

STATE OF MICHIGAN
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District: 82987 ISD: 82
FRONTIER INTERNATIONAL ACADEMY

State Aid Membership	297.01
General ED K-12	294.27
February 2009	278.65
September 2009	299.48
Special ED K-12 Sec 52	2.74
February 2009	1.36
September 2009	3.20
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	44,201.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,763.27

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	12,647.59	100.00%	11,496.66	1,150.93
22b	DISCRETIONARY PAYMENT	745,538.75	100.00%	648,877.95	67,844.03
	22b Supplemental: 11/17/2009	0.00	100.00%	28,816.77	0.00
11(3)	PSA PROTECTED	1,414,738.82	100.00%	1,285,997.59	128,741.23
31A	AT RISK	155,084.79	100.00%	141,193.52	13,891.27
41	BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(75,736.00)	100.00%	(68,844.02)	(6,891.98)
11d	LEA PUPIL DEDUCT	(45,739.54)	100.00%	(41,577.24)	(4,162.30)
		\$2,206,534.41		\$2,005,961.23	\$200,573.18

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(9,073.72)	100.00%	(9,073.72)	0.00
22b	2009 DISCRETIONARY PAYMENT	5,276.61	100.00%	5,276.61	0.00
31a	2009 AT RISK	(5.80)	100.00%	(5.80)	0.00
31d	2009 SCHOOL LUNCH	3,645.91	100.00%	3,645.91	0.00
31f	2009 SCHOOL BREAKFAST	1,767.50	100.00%	1,767.50	0.00
		\$1,610.50		\$1,610.50	\$0.00
SUBTOTALS		\$2,208,144.91		\$2,007,571.73	\$200,573.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				2,152,879.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,045.84
					2,172,925.16

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$189,967.40	11/20/2009	\$159,388.90	12/21/2009	\$228,623.03
01/20/2010	\$201,537.67	02/22/2010	\$190,682.75	03/22/2010	\$201,067.70
04/20/2010	\$200,353.27	05/20/2010	\$203,566.37	06/21/2010	\$200,298.91
07/20/2010	\$203,268.96	08/20/2010	\$200,573.18		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82532 \$28,816.77

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 82988 ISD: 82
DISCOVERY ARTS AND TECHNOLOGY PSA

State Aid Membership	210.26
General ED K-12	208.47
February 2009	179.41 **
September 2009	218.15
Special ED K-12 Sec 52	1.79
February 2009	1.59
September 2009	1.85
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	60,375.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,421.01

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	17,275.58	100.00%	15,703.50	1,572.08
22b DISCRETIONARY PAYMENT	440,381.04	100.00%	382,732.69	40,074.67
22b Supplemental: 11/17/2009	0.00	100.00%	17,573.68	0.00
11(3) PSA PROTECTED	1,139,821.56	100.00%	1,036,097.80	103,723.76
31A AT RISK	89,668.53	100.00%	81,630.05	8,038.48
32d GREAT START READINESS	81,600.00	100.00%	74,174.40	7,425.60
22b DISCRETIONARY PMT ADJ *	(49,072.00)	100.00%	(44,606.45)	(4,465.55)
11d LEA PUPIL DEDUCT	(32,380.04)	100.00%	(29,433.46)	(2,946.58)
	\$1,687,294.67		\$1,533,872.21	\$153,422.46

* Adjustment is offset by ARRA stabilization funds

** Includes FTE transferred from closed PSA's: 5.00(GE)

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(2,023.28)	100.00%	(2,023.28)	0.00
31a	2009 AT RISK	(3.08)	100.00%	(3.08)	0.00
31d	2009 SCHOOL LUNCH	2,548.13	100.00%	2,548.13	0.00
31f	2009 SCHOOL BREAKFAST	579.18	100.00%	579.18	0.00
		\$1,100.95		\$1,100.95	\$0.00
SUBTOTALS		\$1,688,395.62		\$1,534,973.16	\$153,422.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,580,202.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,568.20
51a	SPECIAL EDUCATION				3,707.38
					1,597,478.18

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$131,657.64	11/20/2009	\$152,000.45	12/21/2009	\$151,853.42
01/20/2010	\$150,746.17	02/22/2010	\$147,252.78	03/22/2010	\$166,708.56
04/20/2010	\$153,206.66	05/20/2010	\$155,517.57	06/21/2010	\$153,176.87
07/20/2010	\$155,279.36	08/20/2010	\$153,422.46		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82533 \$17,573.68

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 82989 ISD: 82
COVENANT HOUSE LIFE SKILLS CENTER WEST

State Aid Membership	226.13
General ED K-12	223.35
February 2009	265.95
September 2009	209.15
Special ED K-12 Sec 52	2.78
February 2009	4.05
September 2009	2.35
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	46,860.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	13,408.43	100.00%	12,188.26	1,220.17
22b	DISCRETIONARY PAYMENT	456,941.97	100.00%	396,580.87	41,581.72
	22b Supplemental: 11/17/2009	0.00	100.00%	18,779.38	0.00
11(3)	PSA PROTECTED	1,243,715.00	100.00%	1,130,536.94	113,178.06
31A	AT RISK	121,110.74	100.00%	110,253.57	10,857.17
22b	DISCRETIONARY PMT ADJ *	(77,043.00)	100.00%	(70,032.09)	(7,010.91)
11d	LEA PUPIL DEDUCT	(34,824.02)	100.00%	(31,655.03)	(3,168.99)
		\$1,723,309.12		\$1,566,651.90	\$156,657.22

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2008 PUPIL TRANSFER ADJUSTMENT	(8,119.40)	100.00%	(8,119.40)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(23,365.45)	100.00%	(23,365.45)	0.00
22b	2009 DISCRETIONARY PAYMENT	23,365.45	100.00%	23,365.45	0.00
31a	2009 AT RISK	(5.83)	100.00%	(5.83)	0.00
		(\$8,125.23)		(\$8,125.23)	\$0.00
SUBTOTALS		\$1,715,183.89		\$1,558,526.67	\$156,657.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,692,993.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,072.40
					1,714,065.40

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$195,338.04	11/20/2009	\$109,671.05	12/21/2009	\$151,285.22
01/20/2010	\$158,219.61	02/22/2010	\$150,353.65	03/22/2010	\$155,222.13
04/20/2010	\$148,359.74	05/20/2010	\$156,158.78	06/21/2010	\$156,438.92
07/20/2010	\$158,700.15	08/20/2010	\$156,657.22		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82534 \$18,779.38

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 82990 ISD: 82
COVENANT HOUSE LIFE SKILLS CENTER EAST

State Aid Membership	294.51
General ED K-12	286.47
February 2009	302.11
September 2009	281.25
Special ED K-12 Sec 52	8.04
February 2009	8.89
September 2009	7.75
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	273,690.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	78,313.11	100.00%	71,186.62	7,126.49
22b	DISCRETIONARY PAYMENT	551,637.60	100.00%	478,325.03	50,199.02
	22b Supplemental: 11/17/2009	0.00	100.00%	23,113.55	0.00
11(3)	PSA PROTECTED	1,619,805.00	100.00%	1,472,402.75	147,402.25
31A	AT RISK	179,919.32	100.00%	163,790.16	16,129.16
22b	DISCRETIONARY PMT ADJ *	(96,918.00)	100.00%	(88,098.46)	(8,819.54)
11d	LEA PUPIL DEDUCT	(45,354.54)	100.00%	(41,227.28)	(4,127.26)
		\$2,287,402.49		\$2,079,492.37	\$207,910.12

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2008 PUPIL TRANSFER ADJUSTMENT	(1,095.47)	100.00%	(1,095.47)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	19,673.99	100.00%	19,673.99	0.00
31a	2009 AT RISK	(6.91)	100.00%	(6.91)	0.00
101	2009 SHORT TERM	(4,179.70)	100.00%	(4,179.70)	0.00
		\$14,391.91		\$14,391.91	\$0.00
SUBTOTALS		\$2,301,794.40		\$2,093,884.28	\$207,910.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,171,442.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				60,943.20
51a	SPECIAL EDUCATION				17,369.91
					2,249,755.71

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$235,410.80	11/20/2009	\$155,983.44	12/21/2009	\$204,747.95
01/20/2010	\$206,243.01	02/22/2010	\$232,704.65	03/22/2010	\$203,569.66
04/20/2010	\$206,618.80	05/20/2010	\$207,238.35	06/21/2010	\$207,654.51
07/20/2010	\$210,599.56	08/20/2010	\$207,910.12		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82535 \$23,113.55

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

District: 82991 ISD: 82
 COVENANT HOUSE LIFE SKILLS CENTER CENTRAL

State Aid Membership	285.38
General ED K-12	280.93
February 2009	342.50
September 2009	260.40
Special ED K-12 Sec 52	4.45
February 2009	5.50
September 2009	4.10
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	155,147.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	44,393.45	100.00%	40,353.65	4,039.80
22b	DISCRETIONARY PAYMENT	559,859.40	100.00%	485,454.52	50,947.21
	22b Supplemental: 11/17/2009	0.00	100.00%	23,457.67	0.00
11(3)	PSA PROTECTED	1,569,590.00	100.00%	1,426,757.31	142,832.69
31A	AT RISK	158,957.84	100.00%	144,707.82	14,250.02
22b	DISCRETIONARY PMT ADJ *	(88,189.00)	100.00%	(80,163.80)	(8,025.20)
11d	LEA PUPIL DEDUCT	(43,948.52)	100.00%	(39,949.20)	(3,999.32)
		\$2,200,663.17		\$2,000,617.97	\$200,045.20

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25c	2008 PUPIL TRANSFER ADJUSTMENT	(9,569.29)	100.00%	(9,569.29)	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	7,386.94	100.00%	7,386.94	0.00
31a	2009 AT RISK	(5.70)	100.00%	(5.70)	0.00
31d	2009 SCHOOL LUNCH	2,570.00	100.00%	2,570.00	0.00
101	2009 SHORT TERM	(14,970.63)	100.00%	(14,970.63)	0.00
		(\$14,588.68)		(\$14,588.68)	\$0.00
SUBTOTALS		\$2,186,074.49		\$1,986,029.29	\$200,045.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,129,449.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				33,731.00
51a	SPECIAL EDUCATION				10,662.45
					2,173,842.85

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$232,309.53	11/20/2009	\$143,944.59	12/21/2009	\$200,780.19
01/20/2010	\$200,004.30	02/22/2010	\$209,773.66	03/22/2010	\$181,114.89
04/20/2010	\$190,259.74	05/20/2010	\$201,978.53	06/21/2010	\$199,776.23
07/20/2010	\$202,629.96	08/20/2010	\$200,045.20		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82536 \$23,457.67

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 82992 ISD: 82
NORTHPOINTE ACADEMY

State Aid Membership	267.26
General ED K-12	264.17
February 2009	260.67
September 2009	265.33
Special ED K-12 Sec 52	3.09
February 2009	4.33
September 2009	2.67
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	118,252.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	33,836.39	100.00%	30,757.28	3,079.11
22b	DISCRETIONARY PAYMENT	532,478.60	100.00%	459,782.23	48,455.55
	22b Supplemental: 11/17/2009	0.00	100.00%	24,240.82	0.00
11(3)	PSA PROTECTED	1,469,930.00	100.00%	1,336,166.37	133,763.63
31A	AT RISK	153,717.47	100.00%	139,937.23	13,780.24
22b	DISCRETIONARY PMT ADJ *	(85,808.00)	100.00%	(77,999.47)	(7,808.53)
11d	LEA PUPIL DEDUCT	(41,158.04)	100.00%	(37,412.66)	(3,745.38)
		<u>\$2,062,996.42</u>		<u>\$1,875,471.80</u>	<u>\$187,524.62</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	8,973.57	100.00%	8,973.57	0.00
22b	2009 DISCRETIONARY PAYMENT	(8,110.18)	100.00%	(8,110.18)	0.00
31a	2009 AT RISK	(4.85)	100.00%	(4.85)	0.00
31d	2009 SCHOOL LUNCH	3,879.24	100.00%	3,879.24	0.00
31f	2009 SCHOOL BREAKFAST	1,489.02	100.00%	1,489.02	0.00
		\$6,226.80		\$6,226.80	\$0.00
SUBTOTALS		\$2,069,223.22		\$1,881,698.60	\$187,524.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,002,408.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,422.20
51a	SPECIAL EDUCATION				10,414.19
					2,036,244.99

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$202,336.47	11/20/2009	\$176,611.46	12/21/2009	\$160,092.94
01/20/2010	\$187,108.94	02/22/2010	\$188,251.63	03/22/2010	\$184,434.49
04/20/2010	\$190,586.42	05/20/2010	\$190,803.42	06/21/2010	\$187,279.73
07/20/2010	\$189,952.28	08/20/2010	\$187,524.62		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82537 \$24,240.82

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 82994 ISD: 82
DAVID ELLIS ACADEMY WEST

State Aid Membership	795.75
General ED K-12	788.96
February 2009	712.05
September 2009	814.60
Special ED K-12 Sec 52	6.79
February 2009	1.95
September 2009	8.40
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	64,058.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,331.00
FY 1995 Foundation	5,214.83

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	18,329.43	100.00%	16,661.45	1,667.98
22b	DISCRETIONARY PAYMENT	1,665,612.85	100.00%	1,450,024.43	151,570.77
	22b Supplemental: 11/17/2009	0.00	100.00%	64,017.65	0.00
11(3)	PSA PROTECTED	4,149,700.97	100.00%	3,772,078.18	377,622.79
31A	AT RISK	177,161.01	100.00%	161,291.53	15,869.48
22b	DISCRETIONARY PMT ADJ *	(199,515.00)	100.00%	(181,359.14)	(18,155.86)
11d	LEA PUPIL DEDUCT	(122,545.50)	100.00%	(111,393.86)	(11,151.64)
		\$5,688,743.76		\$5,171,320.24	\$517,423.52

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(8,708.32)	100.00%	(8,708.32)	0.00
31a	2009 AT RISK	(5.96)	100.00%	(5.96)	0.00
31d	2009 SCHOOL LUNCH	4,819.60	100.00%	4,819.60	0.00
		(\$3,894.68)		(\$3,894.68)	\$0.00

SUBTOTALS \$5,684,849.08 \$5,167,425.56 \$517,423.52

Amount Applied to Loan Payments \$103,484.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,331.00)	5,783,865.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	49,777.49
		5,833,643.25

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$473,950.44	11/20/2009	\$409,938.75	12/21/2009	\$603,760.66
01/20/2010	\$516,870.23	02/22/2010	\$507,144.36	03/22/2010	\$513,991.62
04/20/2010	\$516,398.02	05/20/2010	\$520,724.69	06/21/2010	\$516,336.09
07/20/2010	\$524,293.05	08/20/2010	\$517,423.52		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82538 \$64,017.65

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 82995 ISD: 82
TAYLOR EXEMPLAR ACADEMY

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

* State Aid Membership	662.06
* General ED K-12	653.48
February 2009	565.19
September 2009	667.83
* Special ED K-12 Sec 52	8.58
February 2009	6.81
September 2009	9.17
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	253,353.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	72,493.92	100.00%	65,896.97	6,596.95
22b	DISCRETIONARY PAYMENT	1,312,048.40	100.00%	1,138,854.13	119,396.40
	22b Supplemental: 11/17/2009	0.00	100.00%	53,797.87	0.00
11(3)	PSA PROTECTED	3,641,330.00	100.00%	3,309,968.97	331,361.03
31A	AT RISK	116,452.63	100.00%	106,013.05	10,439.58
22b	DISCRETIONARY PMT ADJ *	(159,553.00)	100.00%	(145,033.68)	(14,519.32)
11d	LEA PUPIL DEDUCT	(101,957.24)	100.00%	(92,679.13)	(9,278.11)
		\$4,880,814.71		\$4,436,818.18	\$443,996.53

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2009-2010 State Aid Financial Status Report
 Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	8,259.09	100.00%	8,259.09	0.00
31a	2009 AT RISK	(3.50)	100.00%	(3.50)	0.00
31d	2009 SCHOOL LUNCH	2,866.42	100.00%	2,866.42	0.00
		\$11,122.01		\$11,122.01	\$0.00
SUBTOTALS		\$4,891,936.72		\$4,447,940.19	\$443,996.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				4,953,378.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				65,036.40
51a	SPECIAL EDUCATION				7,457.52
					5,025,872.32

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$386,659.91	11/20/2009	\$425,683.71	12/21/2009	\$438,804.68
01/20/2010	\$434,702.22	02/22/2010	\$486,437.54	03/22/2010	\$440,519.76
04/20/2010	\$443,058.37	05/20/2010	\$445,616.71	06/21/2010	\$443,019.67
07/20/2010	\$449,639.75	08/20/2010	\$443,996.53		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82539 \$53,797.87

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 82996 ISD: 82
CLARA B. FORD ACADEMY

State Aid Membership	159.76
General ED K-12	147.50
February 2009	161.52
September 2009	142.82
Special ED K-12 Sec 52	9.53
February 2009	4.83
September 2009	11.09
Special ED K-12 Sec 53	2.73
February 2009	1.65
September 2009	3.09
Special ED Costs	268,512.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	76,831.49	100.00%	69,839.82	6,991.67
22b	DISCRETIONARY PAYMENT	260,063.40	100.00%	225,376.86	23,665.77
	22b Supplemental: 11/17/2009	0.00	100.00%	11,020.77	0.00
11(3)	PSA PROTECTED	878,680.00	100.00%	798,720.12	79,959.88
31A	AT RISK	103,060.58	100.00%	0.00	103,060.58
22b	DISCRETIONARY PMT ADJ *	(47,813.00)	100.00%	(43,462.02)	(4,350.98)
11d	LEA PUPIL DEDUCT	(24,603.04)	100.00%	(22,364.16)	(2,238.88)
		\$1,246,219.43		\$1,039,131.39	\$207,088.04

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	(13,306.84)	100.00%	(13,306.84)	0.00
31a	2009 AT RISK	(4.01)	100.00%	(4.01)	0.00
53	2009 COURT/STATE AGENCY PLACED	35,836.20	100.00%	35,836.20	0.00
		\$22,525.35		\$22,525.35	\$0.00
SUBTOTALS		\$1,268,744.78		\$1,061,656.74	\$207,088.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,118,050.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				72,237.40
51a	SPECIAL EDUCATION				4,594.09
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				20,693.40
					1,215,574.89

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$126,826.62	11/20/2009	\$93,905.70	12/21/2009	\$112,543.74
01/20/2010	\$114,678.43	02/22/2010	\$47,617.75	03/22/2010	\$139,816.97
04/20/2010	\$102,389.14	05/20/2010	\$103,753.40	06/21/2010	\$103,753.39
07/20/2010	\$105,350.83	08/20/2010	\$207,088.04		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82540 \$11,020.77

STATE OF MICHIGAN
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District: 82997 ISD: 82
FLAGSHIP CHARTER ACADEMY

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

* State Aid Membership	558.38
* General ED K-12	552.52
February 2009	454.72
September 2009	567.62
* Special ED K-12 Sec 52	5.86
February 2009	7.28
September 2009	5.38
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	190,510.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	54,512.15	100.00%	49,551.54	4,960.61
22b	DISCRETIONARY PAYMENT	1,117,011.60	100.00%	969,894.24	101,648.06
	22b Supplemental: 11/17/2009	0.00	100.00%	45,469.30	0.00
11(3)	PSA PROTECTED	3,071,090.00	100.00%	2,791,620.81	279,469.19
31A	AT RISK	245,132.79	100.00%	223,157.47	21,975.32
22b	DISCRETIONARY PMT ADJ *	(133,198.00)	100.00%	(121,076.98)	(12,121.02)
11d	LEA PUPIL DEDUCT	(85,990.52)	100.00%	(78,165.38)	(7,825.14)
		\$4,268,558.02		\$3,880,451.00	\$388,107.02

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	3,331.22	100.00%	3,331.22	0.00
22b	2009 DISCRETIONARY PAYMENT	(3,331.22)	100.00%	(3,331.22)	0.00
31a	2009 AT RISK	(6.98)	100.00%	(6.98)	0.00
31d	2009 SCHOOL LUNCH	6,218.51	100.00%	6,218.51	0.00
		\$6,211.53		\$6,211.53	\$0.00
SUBTOTALS		\$4,274,769.55		\$3,886,662.53	\$388,107.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				4,188,101.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,418.80
51a	SPECIAL EDUCATION				10,093.35
					4,242,613.75

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$330,176.96	11/20/2009	\$371,895.46	12/21/2009	\$388,885.85
01/20/2010	\$378,566.88	02/22/2010	\$423,464.17	03/22/2010	\$387,750.49
04/20/2010	\$386,759.04	05/20/2010	\$393,137.95	06/21/2010	\$387,486.43
07/20/2010	\$393,070.00	08/20/2010	\$388,107.02		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82541 \$45,469.30

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 82998 ISD: 82
ACE ACADEMY

State Aid Membership	150.88
General ED K-12	137.77
February 2009	124.41
September 2009	142.22
Special ED K-12 Sec 52	13.11
February 2009	9.59
September 2009	14.28
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	146,641.00
SE Transportation Costs	0.00

FY 2010 Foundation	7,580.00
FY 1995 Foundation	5,500.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
20 FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	41,959.56	100.00%	38,141.24	3,818.32
22b DISCRETIONARY PAYMENT	271,870.84	100.00%	235,584.83	24,740.25
22b Supplemental: 11/17/2009	0.00	100.00%	11,545.76	0.00
11(3) PSA PROTECTED	829,840.00	100.00%	754,324.56	75,515.44
31A AT RISK	95,491.16	100.00%	0.00	95,491.16
22b DISCRETIONARY PMT ADJ *	(41,080.00)	100.00%	(37,341.72)	(3,738.28)
11d LEA PUPIL DEDUCT	(23,235.52)	100.00%	(21,121.09)	(2,114.43)
	\$1,174,846.04		\$981,133.58	\$193,712.46

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2009 SPEC ED HEADLEE OBLIGATION	946.54	100.00%	946.54	0.00
22b	2009 DISCRETIONARY PAYMENT	(946.54)	100.00%	(946.54)	0.00
31a	2009 AT RISK	(3.12)	100.00%	(3.12)	0.00
		(\$3.12)		(\$3.12)	\$0.00
SUBTOTALS		\$1,174,842.92		\$981,130.46	\$193,712.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,044,296.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				99,373.80
					1,143,670.40

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$107,154.29	11/20/2009	\$95,611.68	12/21/2009	\$106,188.04
01/20/2010	\$106,757.54	02/22/2010	\$62,552.04	03/22/2010	\$97,962.50
04/20/2010	\$97,962.49	05/20/2010	\$97,962.48	06/21/2010	\$97,962.50
07/20/2010	\$99,471.14	08/20/2010	\$193,712.46		

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82542 \$11,545.76

STATE OF MICHIGAN
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District: 83000 ISD: 83
 WEXFORD-MISSAUKEE ISD

LEA Membership	9,048.89
ISD Membership	147.25
February 2009	167.03
September 2009	140.65
Mills (2007)	
Special Ed.	3.1705
Voc. Ed.	2.5000
Operating	0.2714
Special ED Costs	5,928,600.00
SE Transportation Costs	795,826.00

Homestead Tax Value	1,004,607,511.00
Non-Homestead Tax Value	796,127,801.00
Com Pers Prop Tax Value	30,115,275.00
Ind Pers Prop Tax Value	37,872,933.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 147.26 FTEs, \$1,077,354.16	1,077,354.16	100.00%	979,314.93	98,039.23
51a	SPECIAL EDUCATION	1,179,436.41	100.00%	1,072,107.70	107,328.71
26a	RENAISSANCE ZONE	14,533.48	100.00%	13,096.43	1,437.05
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 NONBONDING DURANT	54,174.71	100.00%	54,174.71	0.00
32d	GREAT START READINESS	887,400.00	100.00%	806,646.60	80,753.40
32b	GREAT START ECIC COLLABORATIVE	98,700.65	100.00%	98,700.65	0.00
57.1	ISD ADVANCED/ACC LEARN	0.00	100.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(42,458.92)	100.00%	(38,595.16)	(3,863.76)
54	SCHOOL FOR DEAF/BLIND	12,433.46	100.00%	11,302.02	1,131.44
61a.1	VOCATIONAL EDUCATION	164,041.68	100.00%	149,113.89	14,927.79
61a.2	VOC. ED. ADMINISTRATION	13,000.00	100.00%	11,817.00	1,183.00
81	INTERMEDIATE DISTRICTS	590,864.03	100.00%	537,095.40	53,768.63
32j	GREAT PARENTS ISD (0-5)	43,608.00	100.00%	39,639.67	3,968.33
99.1	MATH AND SCIENCE	43,398.00	100.00%	39,448.78	3,949.22
		\$4,136,485.66		\$3,773,862.62	\$362,623.04

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2008 VOCATIONAL EDUCATIONAL	3,773.30	100.00%	3,773.30	0.00
51a	2009 SPECIAL EDUCATION	195,181.25	100.00%	195,181.25	0.00
26a	2009 RENAISSANCE ZONE	(8,149.91)	100.00%	0.00	(8,149.91)
51a.1	2009 TUITION DEDUCT-DEAF	2,541.34	100.00%	0.00	2,541.34
54	2009 SCHOOL FOR DEAF/BLIND	23.59	100.00%	0.00	23.59
		\$193,369.57		\$198,954.55	(\$5,584.98)
SUBTOTALS		\$4,329,855.23		\$3,972,817.17	\$357,038.06

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$348,410.51	11/20/2009	\$335,142.50	12/21/2009	\$345,574.50
01/20/2010	\$456,050.37	02/22/2010	\$621,440.32	03/22/2010	\$362,338.01
04/20/2010	\$362,993.21	05/17/2010	\$54,174.71	05/20/2010	\$347,464.70
06/21/2010	\$360,219.84	07/20/2010	\$379,008.50	08/20/2010	\$357,038.06

STATE OF MICHIGAN
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District: 83010 ISD: 83
CADILLAC AREA PUBLIC SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,517.67

State Aid Membership	3,189.21
General ED K-12	3,064.14
February 2009	3,029.44
September 2009	3,075.71
Special ED K-12 Sec 52	125.07
February 2009	132.76
September 2009	122.50
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	2,083,265.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	311,176,724	18.0000	5,601,181
Comm PP TV	20,748,096	6.0000	124,489
Assumed Local Revenue			<u>5,725,670</u>
Local Revenue Per GE			1,868.61
Local Revenue Per Membership			1,795.33

CURRENT YEAR ALLOWANCES		<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: \$2,722.34)	8,682,113.95	100.00%	8,165,445.51	516,668.44
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	596,101.28	100.00%	541,856.06	54,245.22
26a	RENAISSANCE ZONE	3,967.22	100.00%	3,606.20	361.02
22b	DISCRETIONARY PAYMENT	8,407,184.89	100.00%	7,290,766.11	765,052.38
	22b Supplemental: 11/17/2009	0.00	100.00%	351,366.40	0.00
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	110,507.51	100.00%	110,507.51	0.00
31A	AT RISK	704,780.33	100.00%	641,651.66	63,128.67
31d	SCHOOL LUNCH	41,826.78	100.00%	38,020.54	3,806.24
53a	COURT AND STATE AGENCY PLACED PUPI	1,928.84	100.00%	1,753.32	175.52
107.1	ADULT EDUCATION PARTICIPANTS	37,576.66	100.00%	29,642.88	7,933.78
22b	DISCRETIONARY PMT ADJ *	(893,543.00)	100.00%	(812,230.59)	(81,312.41)
11d	LEA PUPIL DEDUCT	(491,138.34)	100.00%	(446,444.75)	(44,693.59)
		<u>\$17,201,306.12</u>		<u>\$15,915,940.85</u>	<u>\$1,285,365.27</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	4,663.47	100.00%	4,663.47	0.00
22b	2007 DISCRETIONARY PAYMENT	(28.62)	100.00%	(28.62)	0.00
22a	2008 PROP A OBLIGATION	16,142.75	100.00%	16,951.51	(808.76)
22b	2008 DISCRETIONARY PAYMENT	4.07	100.00%	(0.44)	4.51
22a	2009 PROP A OBLIGATION	18,035.93	100.00%	19,979.74	(1,943.81)
51c	2009 SPEC ED HEADLEE OBLIGATION	10,515.28	100.00%	10,515.28	0.00
26a	2009 RENAISSANCE ZONE	(24,688.80)	100.00%	0.00	(24,688.80)
22b	2009 DISCRETIONARY PAYMENT	(10,526.36)	100.00%	(10,548.74)	22.38
31a	2009 AT RISK	(26.44)	100.00%	(26.44)	0.00
31d	2009 SCHOOL LUNCH	7,777.83	100.00%	7,777.83	0.00
31f	2009 SCHOOL BREAKFAST	19,446.24	100.00%	19,446.24	0.00
53	2009 COURT/STATE AGENCY PLACED	(12,928.45)	100.00%	(12,928.45)	0.00
107	2009 ADULT EDUCATION PARTICIPANTS	4,190.39	100.00%	4,190.39	0.00
		\$32,577.29		\$59,991.77	(\$27,414.48)
SUBTOTALS		\$17,233,883.41		\$15,975,932.62	\$1,257,950.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,447.39)				16,691,565.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				915,012.12
51a.3	SPECIAL ED HOLD HARMLESS				78,822.41
					17,685,400.12

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$1,570,615.39	11/20/2009	\$1,260,156.01	12/21/2009	\$1,565,773.61
01/20/2010	\$1,565,041.60	02/22/2010	\$1,557,441.58	03/22/2010	\$1,548,296.01
04/20/2010	\$1,555,928.95	05/17/2010	\$110,507.51	05/20/2010	\$1,704,127.33
06/21/2010	\$1,577,343.23	07/20/2010	\$1,609,335.00	08/20/2010	\$1,257,950.79

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82543 \$351,366.40

STATE OF MICHIGAN
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District: 83060 ISD: 83

MANTON CONSOLIDATED SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,512.15

State Aid Membership	1,022.55
General ED K-12	996.08
February 2009	1,000.41
September 2009	994.64
Special ED K-12 Sec 52	26.47
February 2009	29.43
September 2009	25.48
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	645,256.00
SE Transportation Costs	0.00

	Amount	Mills	Revenue
Non-PRE TV	39,210,124	18.0000	705,782
Comm PP TV	848,300	6.0000	5,090
Assumed Local Revenue			710,872
Local Revenue Per GE			713.67
Local Revenue Per Membership			695.20

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,816.95)	3,903,022.22	100.00%	3,548,590.80	354,431.42
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	184,632.26	100.00%	167,830.72	16,801.54
26a	RENAISSANCE ZONE	1,918.80	100.00%	1,744.19	174.61
22b	DISCRETIONARY PAYMENT	2,699,045.03	100.00%	2,338,281.70	245,623.30
	22b Supplemental: 11/17/2009	0.00	100.00%	115,140.03	0.00
29	DECLINING ENROLLMENT	12,168.59	100.00%	11,059.74	1,108.85
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,149.50	100.00%	4,149.50	0.00
31A	AT RISK	320,655.74	100.00%	291,933.92	28,721.82
31d	SCHOOL LUNCH	17,373.02	100.00%	15,792.08	1,580.94
22b	DISCRETIONARY PMT ADJ *	(292,919.00)	100.00%	(266,263.37)	(26,655.63)
11d	LEA PUPIL DEDUCT	(157,472.70)	100.00%	(143,142.68)	(14,330.02)
		\$6,692,573.46		\$6,085,116.63	\$607,456.83

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	282.69	100.00%	282.69	0.00
22b	2007 DISCRETIONARY PAYMENT	2.14	100.00%	2.14	0.00
22a	2008 PROP A OBLIGATION	149.41	100.00%	149.41	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.70)	100.00%	(4.70)	0.00
22a	2009 PROP A OBLIGATION	6,967.54	100.00%	6,967.54	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	7,681.66	100.00%	7,681.66	0.00
22b	2009 DISCRETIONARY PAYMENT	(7,676.70)	100.00%	(7,676.70)	0.00
31a	2009 AT RISK	(13.30)	100.00%	(13.30)	0.00
31d	2009 SCHOOL LUNCH	(480.48)	100.00%	(480.48)	0.00
31f	2009 SCHOOL BREAKFAST	24,690.96	100.00%	24,690.96	0.00
		\$31,599.22		\$31,599.22	\$0.00
SUBTOTALS		\$6,724,172.68		\$6,116,715.85	\$607,456.83
Amount Applied to Loan Payments					\$607,456.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,602.33)				6,576,448.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)				193,654.52
51a.3	SPECIAL ED HOLD HARMLESS				16,596.12
					6,786,699.51

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$646,158.66	11/20/2009	\$509,505.31	12/21/2009	\$580,398.92
01/20/2010	\$607,160.43	02/22/2010	\$609,158.54	03/22/2010	\$607,141.99
04/20/2010	\$603,865.14	05/17/2010	\$4,149.50	05/20/2010	\$609,664.28
06/21/2010	\$607,073.86	07/20/2010	\$617,299.19	08/20/2010	\$607,456.83

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82544 \$115,140.03

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

District: 83070 ISD: 83

MESICK CONSOLIDATED SCHOOLS

FY 2010 Foundation	7,316.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	62,603,784	18.0000	1,126,868
Comm PP TV	1,503,200	6.0000	9,019
Assumed Local Revenue			<u>1,135,887</u>
Local Revenue Per GE			1,483.02
Local Revenue Per Membership			1,453.08

* State Aid Membership	781.71
* General ED K-12	765.93
February 2009	764.36
September 2009	723.67
* Special ED K-12 Sec 52	15.78
February 2009	15.26
September 2009	15.33
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2009	0.00
Special ED Costs	466,871.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,746.92)	2,147,294.83	100.00%	1,951,891.00	195,403.83
20	FOUNDATION GRANT	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	133,589.53	100.00%	121,432.88	12,156.65
22b	DISCRETIONARY PAYMENT	2,320,359.54	100.00%	2,012,388.26	211,152.72
	22b Supplemental: 11/17/2009	0.00	100.00%	96,818.56	0.00
11G	NONPLAINTIFF NONBONDING DURANT	2,940.26	100.00%	2,940.26	0.00
31A	AT RISK	222,968.88	100.00%	202,997.08	19,971.80
31d	SCHOOL LUNCH	13,501.43	100.00%	12,272.80	1,228.63
22b	DISCRETIONARY PMT ADJ *	(227,250.00)	100.00%	(206,570.25)	(20,679.75)
11d	LEA PUPIL DEDUCT	(120,383.34)	100.00%	(109,428.46)	(10,954.88)
		<u>\$4,493,021.13</u>		<u>\$4,084,742.13</u>	<u>\$408,279.00</u>

* Adjustment is offset by ARRA stabilization funds

* Reflects the average of the FY 2008 (25/75), FY 2009 (25/75) and FY 2010 (25/75) blended pupil counts.
District: 83070 MESICK CONSOLIDATED SCHOOLS

STATE OF MICHIGAN
2009-2010 State Aid Financial Status Report
Payment Dated: 08/20/2010

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	253.10	100.00%	253.10	0.00
22b	2007 DISCRETIONARY PAYMENT	3.25	100.00%	3.25	0.00
22a	2008 PROP A OBLIGATION	2,107.32	100.00%	2,107.32	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.84)	100.00%	(1.84)	0.00
22a	2009 PROP A OBLIGATION	1,264.26	100.00%	1,264.26	0.00
51c	2009 SPEC ED HEADLEE OBLIGATION	(4,927.01)	100.00%	(4,927.01)	0.00
22b	2009 DISCRETIONARY PAYMENT	6.59	100.00%	6.59	0.00
31a	2009 AT RISK	(8.40)	100.00%	(8.40)	0.00
31d	2009 SCHOOL LUNCH	(1,134.02)	100.00%	(1,134.02)	0.00
31f	2009 SCHOOL BREAKFAST	2,045.04	100.00%	2,045.04	0.00
		(\$391.71)		(\$391.71)	\$0.00
SUBTOTALS		\$4,492,629.42		\$4,084,350.42	\$408,279.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,832.98)				4,467,654.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				115,446.48
51a	SPECIAL EDUCATION				18,143.05
					4,601,243.90

SUMMARY OF REGULAR PAYMENTS

10/20/2009	\$417,726.51	11/20/2009	\$309,909.01	12/21/2009	\$408,906.41
01/20/2010	\$407,609.10	02/22/2010	\$395,476.08	03/22/2010	\$407,195.74
04/20/2010	\$407,149.84	05/17/2010	\$2,940.26	05/20/2010	\$408,005.82
06/21/2010	\$407,398.21	07/20/2010	\$415,214.88	08/20/2010	\$408,279.00

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/17/2009 V82545 \$96,818.56