

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
 Payment Dated: 08/22/2011

01010 Alcona Community Schools

District: 01010 ISD: 04

Alcona Community Schools

State Aid Membership	914.67
General ED K-12	881.85
February 2010	841.82
September 2010	805.61
Special ED K-12 Sec 52	32.80
February 2010	30.95
September 2010	29.39
Special ED K-12 Sec 53	0.02
February 2010	0.23
September 2010	0.00

FY 2011 Foundation	7,359.00
FY 1995 Foundation	5,244.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	293,848,142	18.000	5,289,267
Comm PP TV	2,826,595	6.000	16,960
Assumed Local Revenue			<u>5,306,227</u>
Local Revenue Per GE			6,017.15
Local Revenue Per Membership			5,801.25

Special Ed. Costs	678,858.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	194,247.07	100.00 %	176,570.59	17,676.48
22b	DISCRETIONARY PAYMENT	1,245,613.10	100.00 %	1,145,737.23	99,875.87
31A	AT RISK	186,775.65	100.00 %	169,844.10	16,931.55
94a(9)	CEPI Teacher Student Datalink	4,918.85	100.00 %	4,471.17	447.68
22b	DISCRETIONARY PMT ADJ *	(111,832.00)	100.00 %	(101,655.29)	(10,176.71)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,809.56	100.00 %	13,461.72	1,347.84
22d.4	ISOLATED DISTRICTS	31,874.17	100.00 %	28,973.62	2,900.55
11d	LEA PUPIL DEDUCT	(155,493.90)	100.00 %	(141,343.96)	(14,149.94)
31d	SCHOOL LUNCH	18,043.62	100.00 %	16,401.65	1,641.97
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$1,428,956.12</u>		<u>\$1,312,460.83</u>	<u>\$116,495.29</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	22,482.25	100.00 %	22,482.25	0.00
22b	2003 DISCRETIONARY PAYMENT	3.78	100.00 %	3.78	0.00
22a	2006 PROP A OBLIGATION	933.22	100.00 %	933.22	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.40)	100.00 %	(3.40)	0.00
22a	2007 PROP A OBLIGATION	46,326.34	100.00 %	46,326.34	0.00
22b	2007 DISCRETIONARY PAYMENT	2.80	100.00 %	2.80	0.00
22a	2008 PROP A OBLIGATION	(8,850.87)	100.00 %	(8,850.87)	0.00
22b	2008 DISCRETIONARY PAYMENT	5.43	100.00 %	5.43	0.00
22a	2009 PROP A OBLIGATION	(13,043.66)	100.00 %	(13,043.66)	0.00
22b	2009 DISCRETIONARY PAYMENT	9.22	100.00 %	9.22	0.00
61a.1	2009 VOCATIONAL EDUCATION	201.22	100.00 %	201.22	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(17,364.86)	100.00 %	(17,364.86)	0.00
22b	2010 DISCRETIONARY PAYMENT	2,075.27	100.00 %	1,321.49	753.78
	2010 Per Pupil Deduct Adj.	6,134.59	100.00 %	6,134.59	0.00
31f	2010 SCHOOL BREAKFAST	4,031.83	100.00 %	4,031.83	0.00
31d	2010 SCHOOL LUNCH	(1,811.29)	100.00 %	(1,811.29)	0.00
61a.1	2010 VOCATIONAL EDUCATION	188.94	100.00 %	0.00	188.94
		<u>\$41,320.81</u>		<u>\$40,378.09</u>	<u>\$942.72</u>
SUBTOTALS		\$1,470,276.93		\$1,352,838.92	\$117,438.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,341.85) 20(5) Adjust: 139.12 FTEs, \$-5,982.16	1,177,328.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.14 FTEs, \$-264.02	241,111.18
51a.3	SPECIAL ED HOLD HARMLESS	21,273.55
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	147.18
		<u>\$1,439,860.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$140,896.32	11/22/2010	\$147,924.49	12/20/2010	\$132,743.93
01/20/2011	\$138,546.40	02/22/2011	\$132,193.23	03/21/2011	\$130,861.99
04/20/2011	\$136,189.65	05/20/2011	\$131,283.22	06/20/2011	\$131,058.34
07/20/2011	\$131,141.35	08/22/2011	\$117,438.01		

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	950.19	33.52	0.00	33.52	983.71
2010	880.70	35.11	0.00	35.11	915.81
2011	814.66	29.78	0.06	29.84	844.50
	<u>881.85</u>	<u>32.80</u>	<u>0.02</u>	<u>32.82</u>	<u>914.67</u>

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02010 AuTrain-Onota Public Schools

District: 02010 ISD: 52

AuTrain-Onota Public Schools

FY 2011 Foundation	7,657.00
FY 1995 Foundation	5,580.91

State Aid Membership	42.75
General ED K-12	42.36
February 2010	44.63
September 2010	41.60
Special ED K-12 Sec 52	0.39
February 2010	0.37
September 2010	0.40
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	40,485,769	18.000	728,744
Comm PP TV	259,421	6.000	1,557
Assumed Local Revenue			730,301

Local Revenue Per GE	17,240.33
Local Revenue Per Membership	17,083.05

Special Ed. Costs	63,870.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	18,275.63	100.00 %	16,612.55	1,663.08
94a(9) CEPI Teacher Student Datalink	229.90	100.00 %	208.97	20.93
32d GREAT START READINESS	13,600.00	100.00 %	12,362.40	1,237.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	692.17	100.00 %	629.17	63.00
11d LEA PUPIL DEDUCT	(2,584.42)	100.00 %	(2,349.23)	(235.19)
22e MBT IMPACT ON OUT OF FORMULA	2,354.52	100.00 %	2,140.26	214.26
* Adjustment is offset by ARRA stabilization funds	\$32,567.80		\$29,604.12	\$2,963.68

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1996 FOUNDATION GRANT	554.34	100.00 %	554.34	0.00
20	1997 FOUNDATION GRANT	630.53	100.00 %	630.53	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	14.14	100.00 %	14.14	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	705.04	100.00 %	705.04	0.00
22e	2010 MBT IMPACT ON OUT OF FORMULA	60.64	100.00 %	60.64	0.00
	2010 Per Pupil Deduct Adj.	259.61	100.00 %	259.61	0.00
31f	2010 SCHOOL BREAKFAST	1,206.81	100.00 %	1,206.81	0.00
31d	2010 SCHOOL LUNCH	420.44	100.00 %	420.44	0.00
		<u>\$3,851.55</u>		<u>\$3,851.55</u>	<u>\$0.00</u>
SUBTOTALS		\$36,419.35		\$33,455.67	\$2,963.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,887.34
	20(5) Adjust: 0.29 FTEs, \$-98.89				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>15,388.29</u>
					<u>\$18,275.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,736.04	11/22/2010	\$4,747.90	12/20/2010	\$3,203.11
01/20/2011	\$3,676.99	02/22/2011	\$2,662.33	03/21/2011	\$2,960.44
04/20/2011	\$4,587.78	05/20/2011	\$2,960.44	06/20/2011	\$2,960.44
07/20/2011	\$2,960.20	08/22/2011	\$2,963.68		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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02020 Burt Township School District

District: 02020 ISD: 52

Burt Township School District

FY 2011 Foundation	10,387.00
FY 1995 Foundation	8,588.08

State Aid Membership	42.50
General ED K-12	42.50
February 2010	38.00
September 2010	44.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	31,868,590	18.000	573,635
Comm PP TV	328,767	6.000	1,973
Assumed Local Revenue			575,608
Local Revenue Per GE			13,543.70
Local Revenue Per Membership			13,543.70

Special Ed. Costs	1,208.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	345.65	100.00 %	314.20	31.45
94a(9)	CEPI Teacher Student Datalink	228.55	100.00 %	207.75	20.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	688.12	100.00 %	625.50	62.62
22d.2	ISOLATED DISTRICT GRANT	162,000.00	100.00 %	147,258.00	14,742.00
11d	LEA PUPIL DEDUCT	(7,225.00)	100.00 %	(6,567.53)	(657.47)
22e	MBT IMPACT ON OUT OF FORMULA	2,983.90	100.00 %	2,712.37	271.53
31d	SCHOOL LUNCH	1,781.43	100.00 %	1,619.32	162.11
		\$160,802.65		\$146,169.61	\$14,633.04

* 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 GRANT	104.80	100.00 %	104.80	0.00
20	1997 FOUNDATION GRANT	111.54	100.00 %	111.54	0.00
20	1998 FOUNDATION GRANT	617.79	100.00 %	617.79	0.00
20	1999 FOUNDATION GRANT	206.77	100.00 %	206.77	0.00
20	2000 FOUNDATION GRANT	163.54	100.00 %	163.54	0.00
22a	2001 PROP A OBLIGATION	164.13	100.00 %	164.13	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.76)	100.00 %	(0.76)	0.00
22a	2005 PROP A OBLIGATION	111.00	100.00 %	111.00	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.46)	100.00 %	(0.46)	0.00
22a	2006 PROP A OBLIGATION	213.81	100.00 %	213.81	0.00
22b	2006 DISCRETIONARY PAYMENT	0.66	100.00 %	0.66	0.00
22b	2008 DISCRETIONARY PAYMENT	(1,460.21)	100.00 %	(1,460.21)	0.00
22b	2009 DISCRETIONARY PAYMENT	(25,960.55)	100.00 %	(25,960.55)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(2,355.21)	100.00 %	(2,355.21)	0.00
22e	2010 MBT IMPACT ON OUT OF FORMULA	79.69	100.00 %	79.69	0.00
	2010 Per Pupil Deduct Adj.	2,351.67	100.00 %	2,351.67	0.00
	2010 Per Pupil Deduct Adj.	292.87	100.00 %	292.87	0.00
31f	2010 SCHOOL BREAKFAST	342.00	100.00 %	342.00	0.00
31d	2010 SCHOOL LUNCH	313.87	100.00 %	313.87	0.00
		(\$24,703.05)		(\$24,703.05)	\$0.00
SUBTOTALS		\$136,099.60		\$121,466.56	\$14,633.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a	SPECIAL EDUCATION (Categorical Amount)	345.65
		\$345.65

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$407.44	11/22/2010	\$0.00	12/20/2010	\$18,390.97
01/20/2011	\$17,519.67	02/22/2011	\$13,658.44	03/21/2011	\$14,182.84
04/20/2011	\$15,544.60	05/20/2011	\$12,529.40	06/20/2011	\$14,616.53
07/20/2011	\$14,616.67	08/22/2011	\$14,633.04		

STATE OF MICHIGAN
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02070 Munising Public Schools

District: 02070 ISD: 52

Munising Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	694.02
General ED K-12	654.20
February 2010	629.47
September 2010	635.55
Special ED K-12 Sec 52	39.82
February 2010	35.88
September 2010	37.10
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	76,579,496	18.000	1,378,431
Comm PP TV	2,758,550	6.000	16,551
Assumed Local Revenue			1,394,982

Local Revenue Per GE	2,132.35
Local Revenue Per Membership	2,010.00

Special Ed. Costs	704,721.00
Special Ed. Transp. Costs	25,371.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,190.00)	1,519,903.80	100.00 %	1,381,592.55	138,311.25
51c	SPEC ED HEADLEE OBLIGATION	219,512.83	100.00 %	199,537.16	19,975.67
22b	DISCRETIONARY PAYMENT	1,977,145.32	100.00 %	1,797,225.10	179,920.22
31A	AT RISK	121,162.69	100.00 %	110,179.50	10,983.19
94a(9)	CEPI Teacher Student Datalink	3,732.25	100.00 %	3,392.57	339.68
22b	DISCRETIONARY PMT ADJ *	(85,421.00)	100.00 %	(77,647.69)	(7,773.31)
32d	GREAT START READINESS	34,000.00	100.00 %	30,906.00	3,094.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,236.98	100.00 %	10,214.29	1,022.69
22d.4	ISOLATED DISTRICTS	24,185.02	100.00 %	21,984.18	2,200.84
11d	LEA PUPIL DEDUCT	(117,983.40)	100.00 %	(107,246.91)	(10,736.49)
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,511.82	100.00 %	6,511.82	0.00
31d	SCHOOL LUNCH	14,744.72	100.00 %	13,402.95	1,341.77
61a.1	VOCATIONAL EDUCATION	11,102.93	100.00 %	10,092.56	1,010.37
		\$3,739,833.96		\$3,400,144.08	\$339,689.88

* 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 GRANT	287.91	100.00 %	287.91	0.00
20	1996 FOUNDATION GRANT	442.40	100.00 %	442.40	0.00
20	1997 FOUNDATION GRANT	11.05	100.00 %	11.05	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	0.33	100.00 %	0.33	0.00
20	1998 FOUNDATION GRANT	517.30	100.00 %	517.30	0.00
20	1999 FOUNDATION GRANT	621.43	100.00 %	621.43	0.00
20	2000 FOUNDATION GRANT	651.43	100.00 %	651.43	0.00
22a	2001 PROP A OBLIGATION	969.80	100.00 %	969.80	0.00
22b	2001 DISCRETIONARY PAYMENT	3.03	100.00 %	3.03	0.00
22a	2002 PROP A OBLIGATION	1,095.10	100.00 %	1,095.10	0.00
22b	2002 DISCRETIONARY PAYMENT	6.09	100.00 %	6.09	0.00
22a	2003 PROP A OBLIGATION	259.62	100.00 %	259.62	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.56)	100.00 %	(0.56)	0.00
22a	2004 PROP A OBLIGATION	(67.38)	100.00 %	(67.38)	0.00
22b	2004 DISCRETIONARY PAYMENT	(6.46)	100.00 %	(6.46)	0.00
22a	2005 PROP A OBLIGATION	2,290.88	100.00 %	2,290.88	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.64)	100.00 %	(4.64)	0.00
22a	2006 PROP A OBLIGATION	339.89	100.00 %	339.89	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.06)	100.00 %	(0.06)	0.00
22a	2007 PROP A OBLIGATION	2,313.64	100.00 %	2,313.64	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.34)	100.00 %	(3.34)	0.00
22a	2008 PROP A OBLIGATION	3,881.77	100.00 %	3,881.77	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.16)	100.00 %	(0.16)	0.00
22a	2009 PROP A OBLIGATION	7,279.85	100.00 %	7,279.85	0.00
22b	2009 DISCRETIONARY PAYMENT	2.15	100.00 %	2.15	0.00
61a.1	2009 VOCATIONAL EDUCATION	178.73	100.00 %	178.73	0.00
22a	2010 PROP A OBLIGATION	4,192.35	100.00 %	4,192.35	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(28,565.16)	100.00 %	(28,565.16)	0.00
22b	2010 DISCRETIONARY PAYMENT	28,570.21	100.00 %	28,570.21	0.00
	2010 Per Pupil Deduct Adj.	4,685.78	100.00 %	4,685.78	0.00
31f	2010 SCHOOL BREAKFAST	3,104.25	100.00 %	3,104.25	0.00
31d	2010 SCHOOL LUNCH	(2,291.01)	100.00 %	(2,291.01)	0.00
61a.1	2010 VOCATIONAL EDUCATION	167.83	100.00 %	0.00	167.83
		<u>\$30,934.05</u>		<u>\$30,766.22</u>	<u>\$167.83</u>
SUBTOTALS		\$3,770,768.01		\$3,430,910.30	\$339,857.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,183.65)				3,395,368.82
	20(5) Adjust: 12.39 FTEs, \$4,224.99				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				291,687.99
	20(5) Adjust: 1.07 FTEs, \$364.87				
51a.3	SPECIAL ED HOLD HARMLESS				29,505.14
					<u>\$3,716,561.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$340,962.44	11/22/2010	\$365,580.58	12/20/2010	\$334,824.22
01/20/2011	\$343,202.53	02/22/2011	\$338,922.45	03/21/2011	\$338,733.05
04/20/2011	\$341,903.49	05/16/2011	\$6,511.82	05/20/2011	\$341,578.44
06/20/2011	\$339,220.66	07/20/2011	\$339,470.62	08/22/2011	\$339,857.71

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THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	678.32	42.43	0.00	42.43	720.75
2010	650.25	40.23	0.00	40.23	690.48
2011	634.03	36.80	0.00	36.80	670.83
	654.20	39.82	0.00	39.82	694.02

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

02080 Superior Central Schools

District: 02080 ISD: 52

Superior Central Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,823.72

State Aid Membership	388.58
General ED K-12	379.79
February 2010	373.89
September 2010	368.20
Special ED K-12 Sec 52	8.79
February 2010	9.24
September 2010	7.43
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	26,476,853	18.000	476,583
Comm PP TV	482,546	6.000	2,895
Assumed Local Revenue			479,478

Local Revenue Per GE	1,262.48
Local Revenue Per Membership	1,233.93

Special Ed. Costs	412,573.00
Special Ed. Transp. Costs	29,885.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,589.79)	1,394,920.60	100.00 %	1,267,982.83	126,937.77
51c	SPEC ED HEADLEE OBLIGATION	139,096.78	100.00 %	126,438.97	12,657.81
22b	DISCRETIONARY PAYMENT	907,508.02	100.00 %	824,924.79	82,583.23
31A	AT RISK	52,616.47	100.00 %	47,846.88	4,769.59
94a(9)	CEPI Teacher Student Datalink	2,089.68	100.00 %	1,899.49	190.19
22b	DISCRETIONARY PMT ADJ *	(45,895.00)	100.00 %	(41,718.56)	(4,176.44)
32d	GREAT START READINESS	9,900.00	100.00 %	8,999.10	900.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,291.56	100.00 %	5,718.96	572.60
22d.4	ISOLATED DISTRICTS	13,541.13	100.00 %	12,308.89	1,232.24
11d	LEA PUPIL DEDUCT	(66,058.60)	100.00 %	(60,047.27)	(6,011.33)
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,396.48	100.00 %	3,396.48	0.00
31d	SCHOOL LUNCH	7,056.72	100.00 %	6,414.56	642.16
61a.1	VOCATIONAL EDUCATION	5,467.78	100.00 %	4,970.21	497.57
		<u>\$2,429,931.62</u>		<u>\$2,209,135.33</u>	<u>\$220,796.29</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1996 FOUNDATION GRANT	215.28	100.00 %	215.28	0.00
20	1997 FOUNDATION GRANT	209.64	100.00 %	209.64	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	6.94	100.00 %	6.94	0.00
20	1998 FOUNDATION GRANT	146.38	100.00 %	146.38	0.00
20	1999 FOUNDATION GRANT	147.82	100.00 %	147.82	0.00
20	2000 FOUNDATION GRANT	143.61	100.00 %	143.61	0.00
22a	2001 PROP A OBLIGATION	145.24	100.00 %	145.24	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.45)	100.00 %	(0.45)	0.00
22a	2002 PROP A OBLIGATION	147.76	100.00 %	147.76	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.84)	100.00 %	(0.84)	0.00
22a	2003 PROP A OBLIGATION	145.44	100.00 %	145.44	0.00
22b	2003 DISCRETIONARY PAYMENT	2.88	100.00 %	2.88	0.00
22a	2004 PROP A OBLIGATION	146.74	100.00 %	146.74	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.30)	100.00 %	(1.30)	0.00
22a	2005 PROP A OBLIGATION	148.64	100.00 %	148.64	0.00
22b	2005 DISCRETIONARY PAYMENT	2.64	100.00 %	2.64	0.00
22a	2006 PROP A OBLIGATION	151.26	100.00 %	151.26	0.00
22b	2006 DISCRETIONARY PAYMENT	2.38	100.00 %	2.38	0.00
22a	2007 PROP A OBLIGATION	58.65	100.00 %	58.65	0.00
22b	2007 DISCRETIONARY PAYMENT	2.09	100.00 %	2.09	0.00
22a	2008 PROP A OBLIGATION	806.42	100.00 %	806.42	0.00
22b	2008 DISCRETIONARY PAYMENT	0.86	100.00 %	0.86	0.00
22a	2009 PROP A OBLIGATION	2,554.29	100.00 %	2,554.29	0.00
22b	2009 DISCRETIONARY PAYMENT	2.33	100.00 %	2.33	0.00
61a.1	2009 VOCATIONAL EDUCATION	86.67	100.00 %	86.67	0.00
22a	2010 PROP A OBLIGATION	1,715.04	100.00 %	1,715.04	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	13,236.41	100.00 %	13,236.41	0.00
22b	2010 DISCRETIONARY PAYMENT	0.86	100.00 %	0.86	0.00
	2010 Per Pupil Deduct Adj.	2,517.58	100.00 %	2,517.58	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(430.77)	100.00 %	(430.77)	0.00
61a.1	2010 VOCATIONAL EDUCATION	81.39	100.00 %	0.00	81.39
		<u>\$22,391.88</u>		<u>\$22,310.49</u>	<u>\$81.39</u>
SUBTOTALS		\$2,452,323.50		\$2,231,445.82	\$220,877.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,053.52)				2,302,428.62
	20(5) Adjust: 9.86 FTEs, \$3,362.26				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				64,355.38
	20(5) Adjust: 0.14 FTEs, \$47.74				
51a	SPECIAL EDUCATION (Categorical Amount)				74,741.40
					<u>\$2,441,525.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$220,559.63	11/22/2010	\$225,355.95	12/20/2010	\$218,656.18
01/20/2011	\$221,713.73	02/22/2011	\$238,467.97	03/21/2011	\$220,416.71
04/20/2011	\$221,305.59	05/16/2011	\$3,396.48	05/20/2011	\$220,509.71
06/20/2011	\$220,520.55	07/20/2011	\$220,543.32	08/22/2011	\$220,877.68

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THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	391.52	10.73	0.00	10.73	402.25
2010	378.24	7.75	0.00	7.75	385.99
2011	369.62	7.88	0.00	7.88	377.50
	<u>379.79</u>	<u>8.79</u>	<u>0.00</u>	<u>8.79</u>	<u>388.58</u>

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03000 Allegan Area Educational Service Agency

District: 03000	ISD: 03	LEA Membership	14,451.27
Allegan Area Educational Service Agency		ISD Membership	167.81
		February 2010	163.92
		September 2010	169.11
Homestead Tax Value	1,834,420,778.00		
Non-Homestead Tax Value	745,064,696.00		
Com Pers Prop Tax Value	53,052,401.00		
Ind Pers Prop Tax Value	73,888,405.00		
Mills			
		Special Ed.	2.5297
		Voc. Ed.	1.4763
		Operating	0.1157
		Special Ed. Costs	4,693,447.00
		Special Ed. Transp. Costs	999,221.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,227,697.96	100.00 %	1,115,977.45	111,720.51
	167.81 Total FTEs				
51a	SPECIAL EDUCATION	818,892.04	100.00 %	744,372.86	74,519.18
51a.8	CENTER PROGRAM FICA/RETIREMENT	46,601.96	100.00 %	42,361.18	4,240.78
32j	GREAT PARENTS GREAT START ISD (0-5)	50,732.00	100.00 %	46,115.39	4,616.61
32b	GREAT START ECIC COLLABORATIVE	104,000.00	100.00 %	104,000.00	0.00
32d	GREAT START READINESS	690,200.00	100.00 %	627,391.80	62,808.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,717.04	100.00 %	2,469.75	247.29
81	INTERMEDIATE DISTRICTS	663,342.11	100.00 %	602,977.98	60,364.13
99.1	MATH AND SCIENCE	58,209.00	100.00 %	52,911.98	5,297.02
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,780.43	100.00 %	22,780.43	0.00
26a	RENAISSANCE ZONE	15,356.50	100.00 %	13,998.64	1,357.86
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
62	VOC. ED. MILLAGE EQUALIZATION	101,605.71	100.00 %	92,390.51	9,215.20
61a.1	VOCATIONAL EDUCATION	205,491.70	100.00 %	186,791.96	18,699.74
		\$4,021,426.45		\$3,667,084.13	\$354,342.32

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	1,697.92	100.00 %	1,697.92	0.00
51a	2010 SPECIAL EDUCATION	(417,757.79)	100.00 %	(417,757.79)	0.00
53a	2010 COURT AND STATE AGENCY PLACED PUP	661.00	100.00 %	661.00	0.00
	2010 Sec. 81 Deduct Adj.	101,389.88	100.00 %	101,389.88	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,594.36	100.00 %	0.00	1,594.36
		(\$312,414.63)		(\$314,008.99)	\$1,594.36
SUBTOTALS		\$3,709,011.82		\$3,353,075.14	\$355,936.68

SUMMARY OF REGULAR PAYMENTS					
10/20/2010	\$387,525.78	11/22/2010	\$385,832.00	12/20/2010	\$400,039.49
01/20/2011	\$596,946.14	02/22/2011	\$0.00	03/21/2011	\$144,212.34
04/20/2011	\$354,119.80	05/16/2011	\$22,780.43	05/20/2011	\$353,559.12
06/20/2011	\$354,030.47	07/20/2011	\$354,029.57	08/22/2011	\$355,936.68

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03010 Plainwell Community Schools

District: 03010 ISD: 03

Plainwell Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,794.08

State Aid Membership	2,745.29
General ED K-12	2,681.45
February 2010	2,690.99
September 2010	2,678.27
Special ED K-12 Sec 52	63.84
February 2010	68.15
September 2010	62.40
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	105,270,180	18.000	1,894,863
Comm PP TV	7,362,519	6.000	44,175
Assumed Local Revenue			1,939,038

Local Revenue Per GE	723.13
Local Revenue Per Membership	706.31

Special Ed. Costs	2,319,655.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,087.77)	11,222,114.10	100.00 %	10,202,324.14	1,019,789.96
51c	SPEC ED HEADLEE OBLIGATION	663,741.44	100.00 %	603,340.97	60,400.47
22b	DISCRETIONARY PAYMENT	6,457,271.24	100.00 %	5,869,650.85	587,620.39
107.1	ADULT EDUCATION PARTICIPANTS	28,577.73	100.00 %	25,465.82	3,111.91
31A	AT RISK	339,834.80	100.00 %	309,029.36	30,805.44
94a(9)	CEPI Teacher Student Datalink	14,763.43	100.00 %	13,419.78	1,343.65
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
29	DECLINING ENROLLMENT	28,509.71	100.00 %	25,925.53	2,584.18
22b	DISCRETIONARY PMT ADJ *	(322,389.00)	100.00 %	(293,051.60)	(29,337.40)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,449.41	100.00 %	40,403.99	4,045.42
11d	LEA PUPIL DEDUCT	(466,699.30)	100.00 %	(424,229.66)	(42,469.64)
11G	NONPLAINTIFF DURANT DEBT SERVICE	26,032.60	100.00 %	26,032.60	0.00
26a	RENAISSANCE ZONE	6,463.87	100.00 %	5,875.66	588.21
31d	SCHOOL LUNCH	38,785.55	100.00 %	35,256.06	3,529.49
		\$18,081,455.58		\$16,439,443.50	\$1,642,012.08

* 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	4,789.24	100.00 %	4,789.24	0.00
22b	2008 DISCRETIONARY PAYMENT	(14.57)	100.00 %	(14.57)	0.00
22a	2009 PROP A OBLIGATION	3,348.99	100.00 %	3,348.99	0.00
22b	2009 DISCRETIONARY PAYMENT	25.68	100.00 %	25.68	0.00
22a	2010 PROP A OBLIGATION	11,741.93	100.00 %	11,880.72	(138.79)
51c	2010 SPEC ED HEADLEE OBLIGATION	(8,732.93)	100.00 %	(8,732.93)	0.00
22b	2010 DISCRETIONARY PAYMENT	(4.71)	100.00 %	(8.27)	3.56
107.1	2010 ADULT EDUCATION PARTICIPANTS	602.66	100.00 %	602.66	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(14,167.20)	100.00 %	(14,167.20)	0.00
	2010 Per Pupil Deduct Adj.	17,684.74	100.00 %	17,684.74	0.00
31f	2010 SCHOOL BREAKFAST	8,086.60	100.00 %	8,086.60	0.00
31d	2010 SCHOOL LUNCH	828.20	100.00 %	828.20	0.00
		<u>\$24,188.63</u>		<u>\$24,323.86</u>	<u>(\$135.23)</u>
SUBTOTALS		\$18,105,644.21		\$16,463,767.36	\$1,641,876.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,592.87) 20(5) Adjust: 2.24 FTEs, \$934.08	17,679,385.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.81 FTEs, \$337.77	467,391.21
51a	SPECIAL EDUCATION (Categorical Amount)	<u>196,350.23</u>
		<u>\$18,343,126.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,655,541.94	11/22/2010	\$1,644,794.09	12/20/2010	\$1,641,134.01
01/20/2011	\$1,664,671.84	02/22/2011	\$1,632,031.25	03/21/2011	\$1,631,997.32
04/20/2011	\$1,681,693.71	05/16/2011	\$26,032.60	05/20/2011	\$1,603,620.09
06/20/2011	\$1,640,983.02	07/20/2011	\$1,641,267.49	08/22/2011	\$1,641,876.85

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03020 Otsego Public Schools

District: 03020 ISD: 03

Otsego Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,273.51

State Aid Membership	2,330.23
General ED K-12	2,264.88
February 2010	2,202.71
September 2010	2,285.60
Special ED K-12 Sec 52	65.35
February 2010	63.60
September 2010	65.93
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	101,914,255	18.000	1,834,457
Comm PP TV	8,151,034	6.000	48,906
Assumed Local Revenue			1,883,363

Local Revenue Per GE	831.55
Local Revenue Per Membership	808.23

Special Ed. Costs	1,688,788.00
Special Ed. Transp. Costs	315,982.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,465.28)	8,074,899.41	100.00 %	7,340,083.56	734,815.85
51c	SPEC ED HEADLEE OBLIGATION	705,729.89	100.00 %	641,508.47	64,221.42
22b	DISCRETIONARY PAYMENT	6,613,684.13	100.00 %	6,011,838.87	601,845.26
107.1	ADULT EDUCATION PARTICIPANTS	7,474.57	100.00 %	5,982.97	1,491.60
31A	AT RISK	333,076.73	100.00 %	302,883.89	30,192.84
94a(9)	CEPI Teacher Student Datalink	12,531.35	100.00 %	11,390.84	1,140.51
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(264,059.00)	100.00 %	(240,029.63)	(24,029.37)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,729.11	100.00 %	34,295.32	3,433.79
11d	LEA PUPIL DEDUCT	(396,139.10)	100.00 %	(360,090.44)	(36,048.66)
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,962.29	100.00 %	18,962.29	0.00
26a	RENAISSANCE ZONE	2,055.13	100.00 %	1,868.11	187.02
31d	SCHOOL LUNCH	31,041.66	100.00 %	28,216.87	2,824.79
61a.1	VOCATIONAL EDUCATION	862.40	100.00 %	783.92	78.48
		\$15,177,848.57		\$13,797,695.04	\$1,380,153.53

* 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	(924.02)	100.00 %	(924.02)	0.00
22b	2008 DISCRETIONARY PAYMENT	7.71	100.00 %	7.71	0.00
61a.1	2009 VOCATIONAL EDUCATION	13.29	100.00 %	13.29	0.00
22a	2010 PROP A OBLIGATION	9,503.77	100.00 %	9,503.77	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(6,239.52)	100.00 %	(6,239.52)	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.00)	100.00 %	(7.00)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	790.49	100.00 %	790.49	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(10,966.64)	100.00 %	(10,966.64)	0.00
	2010 Per Pupil Deduct Adj.	14,485.03	100.00 %	14,485.03	0.00
31f	2010 SCHOOL BREAKFAST	14,735.70	100.00 %	14,735.70	0.00
31d	2010 SCHOOL LUNCH	2,464.90	100.00 %	2,464.90	0.00
61a.1	2010 VOCATIONAL EDUCATION	(713.00)	100.00 %	0.00	(713.00)
		<u>\$23,150.71</u>		<u>\$23,863.71</u>	<u>(\$713.00)</u>
SUBTOTALS		\$15,200,999.28		\$13,821,558.75	\$1,379,440.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,484.45) 20(5) Adjust: 6.76 FTEs, \$2,082.42	14,688,583.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)	478,100.60
51a	SPECIAL EDUCATION (Categorical Amount)	<u>227,629.29</u>
		<u>\$15,394,313.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,355,031.38	11/22/2010	\$1,350,954.05	12/20/2010	\$1,445,185.35
01/20/2011	\$1,392,003.31	02/22/2011	\$1,362,336.72	03/21/2011	\$1,365,852.77
04/20/2011	\$1,395,287.94	05/16/2011	\$18,962.29	05/20/2011	\$1,904,318.06
06/20/2011	\$1,442,984.27	07/20/2011	\$788,642.61	08/22/2011	\$1,379,440.53

STATE OF MICHIGAN
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03030 Allegan Public Schools

District: 03030 ISD: 03

Allegan Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	2,787.07
General ED K-12	2,685.73
February 2010	2,685.95
September 2010	2,685.66
Special ED K-12 Sec 52	101.34
February 2010	108.14
September 2010	99.07
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	166,723,535	18.000	3,001,024
Comm PP TV	13,323,514	6.000	79,941
Assumed Local Revenue			3,080,965

Local Revenue Per GE	1,147.16
Local Revenue Per Membership	1,105.45

Special Ed. Costs	2,855,419.00
Special Ed. Transp. Costs	217,143.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,094.55)	8,624,727.47	100.00 %	7,839,877.27	784,850.20
51c	SPEC ED HEADLEE OBLIGATION	969,948.38	100.00 %	881,683.08	88,265.30
22b	DISCRETIONARY PAYMENT	7,943,487.94	100.00 %	7,220,630.54	722,857.40
107.1	ADULT EDUCATION PARTICIPANTS	56,309.54	100.00 %	28,653.63	27,655.91
31A	AT RISK	521,820.20	100.00 %	474,518.10	47,302.10
94a(9)	CEPI Teacher Student Datalink	14,988.11	100.00 %	13,624.01	1,364.10
53a	COURT AND STATE AGENCY PLACED PUPI	2,596.56	100.00 %	2,360.27	236.29
29	DECLINING ENROLLMENT	5,879.19	100.00 %	5,346.28	532.91
22b	DISCRETIONARY PMT ADJ *	(325,257.00)	100.00 %	(295,658.61)	(29,598.39)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,125.88	100.00 %	41,018.89	4,106.99
11d	LEA PUPIL DEDUCT	(473,801.90)	100.00 %	(430,685.93)	(43,115.97)
11G	NONPLAINTIFF DURANT DEBT SERVICE	32,528.28	100.00 %	32,528.28	0.00
31d	SCHOOL LUNCH	34,666.15	100.00 %	31,511.53	3,154.62
61a.1	VOCATIONAL EDUCATION	19,324.84	100.00 %	17,566.28	1,758.56
		\$17,472,343.64		\$15,862,973.62	\$1,609,370.02

* 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	0.01	100.00 %	0.01	0.00
22a	2008 PROP A OBLIGATION	2,279.13	100.00 %	2,279.13	0.00
22b	2008 DISCRETIONARY PAYMENT	(20.46)	100.00 %	(20.46)	0.00
22a	2009 PROP A OBLIGATION	6,028.65	100.00 %	6,028.65	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.99)	100.00 %	(3.99)	0.00
61a.1	2009 VOCATIONAL EDUCATION	320.89	100.00 %	320.89	0.00
22a	2010 PROP A OBLIGATION	15,655.13	100.00 %	15,655.13	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	13,614.27	100.00 %	13,614.27	0.00
22b	2010 DISCRETIONARY PAYMENT	(15.76)	100.00 %	(15.76)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	7,247.03	100.00 %	7,247.03	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	2,596.56	100.00 %	2,596.56	0.00
	2010 Per Pupil Deduct Adj.	17,842.04	100.00 %	17,842.04	0.00
31f	2010 SCHOOL BREAKFAST	3,610.35	100.00 %	3,610.35	0.00
31d	2010 SCHOOL LUNCH	(2,579.14)	100.00 %	(2,579.14)	0.00
61a.1	2010 VOCATIONAL EDUCATION	301.32	100.00 %	0.00	301.32
		<u>\$66,876.03</u>		<u>\$66,574.71</u>	<u>\$301.32</u>
SUBTOTALS		\$17,539,219.67		\$15,929,548.33	\$1,609,671.34

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	662,438.18
MFA - SAN 2010 D-3	541,994.87
	<u>\$1,204,433.05</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,168.84) 20(5) Adjust: 2.50 FTEs, \$376.76	16,568,215.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	741,403.44
51a	SPECIAL EDUCATION (Categorical Amount)	228,544.94
		<u>\$17,538,163.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,828,638.77	11/22/2010	\$1,382,378.52	12/20/2010	\$1,563,413.78
01/20/2011	\$1,599,081.20	02/22/2011	\$1,600,687.57	03/21/2011	\$1,584,933.45
04/20/2011	\$1,591,217.58	05/16/2011	\$32,528.28	05/20/2011	\$1,581,384.96
06/20/2011	\$1,582,512.16	07/20/2011	\$1,582,772.06	08/22/2011	\$1,609,671.34

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03040 Wayland Union Schools

District: 03040 ISD: 03

Wayland Union Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,605.77

State Aid Membership	2,856.49
General ED K-12	2,761.77
February 2010	2,802.76
September 2010	2,748.11
Special ED K-12 Sec 52	92.18
February 2010	96.39
September 2010	90.77
Special ED K-12 Sec 53	2.54
February 2010	2.13
September 2010	2.68

	Amount	Mills	Revenue
Non-Pre TV	160,759,280	18.000	2,893,667
Comm PP TV	18,787,800	6.000	112,727
Assumed Local Revenue			3,006,394

Local Revenue Per GE	1,088.58
Local Revenue Per Membership	1,052.48

Special Ed. Costs	2,866,260.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,553.29)	10,149,937.35	100.00 %	9,226,293.05	923,644.30
51c	SPEC ED HEADLEE OBLIGATION	820,145.90	100.00 %	745,512.62	74,633.28
22b	DISCRETIONARY PAYMENT	7,067,345.77	100.00 %	6,424,217.30	643,128.47
31A	AT RISK	430,586.14	100.00 %	391,554.25	39,031.89
94a(9)	CEPI Teacher Student Datalink	15,361.43	100.00 %	13,963.36	1,398.07
53a	COURT AND STATE AGENCY PLACED PUPI	42,196.08	100.00 %	38,356.24	3,839.84
29	DECLINING ENROLLMENT	30,085.21	100.00 %	27,358.22	2,726.99
22b	DISCRETIONARY PMT ADJ *	(337,918.00)	100.00 %	(307,167.46)	(30,750.54)
32d	GREAT START READINESS	170,000.00	100.00 %	154,530.00	15,470.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,249.87	100.00 %	42,040.58	4,209.29
11d	LEA PUPIL DEDUCT	(485,603.30)	100.00 %	(441,413.40)	(44,189.90)
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,690.33	100.00 %	25,690.33	0.00
26a	RENAISSANCE ZONE	23,778.97	100.00 %	21,615.08	2,163.89
31d	SCHOOL LUNCH	64,274.60	100.00 %	58,425.61	5,848.99
		<u>\$18,062,130.35</u>		<u>\$16,420,975.78</u>	<u>\$1,641,154.57</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
22a	2007 PROP A OBLIGATION	(2,616.89)	100.00 %	(2,616.89)	0.00
22b	2007 DISCRETIONARY PAYMENT	(12.24)	100.00 %	(12.24)	0.00
22a	2008 PROP A OBLIGATION	(12,545.57)	100.00 %	(12,545.57)	0.00
22b	2008 DISCRETIONARY PAYMENT	(27.95)	100.00 %	(27.95)	0.00
22a	2009 PROP A OBLIGATION	1,893.89	100.00 %	1,893.89	0.00
22b	2009 DISCRETIONARY PAYMENT	14.53	100.00 %	14.53	0.00
22a	2010 PROP A OBLIGATION	8,670.54	100.00 %	8,670.54	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(5,555.09)	100.00 %	(5,555.09)	0.00
22b	2010 DISCRETIONARY PAYMENT	5,570.14	100.00 %	5,570.14	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	26,311.36	100.00 %	26,311.36	0.00
	2010 Per Pupil Deduct Adj.	18,536.59	100.00 %	18,536.59	0.00
31f	2010 SCHOOL BREAKFAST	12,239.20	100.00 %	12,239.20	0.00
31d	2010 SCHOOL LUNCH	(7,694.35)	100.00 %	(7,694.35)	0.00
		<u>\$44,784.16</u>		<u>\$44,784.16</u>	<u>\$0.00</u>
SUBTOTALS		\$18,106,914.51		\$16,465,759.94	\$1,641,154.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,227.42) 20(5) Adjust: 1.25 FTEs, \$-1.25				17,198,700.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				674,388.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				18,582.64
51a	SPECIAL EDUCATION (Categorical Amount)				145,757.02
					<u>\$18,037,429.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,652,551.81	11/22/2010	\$1,655,478.60	12/20/2010	\$1,583,424.77
01/20/2011	\$1,650,776.35	02/22/2011	\$1,629,464.14	03/21/2011	\$1,657,950.11
04/20/2011	\$1,645,747.75	05/16/2011	\$25,690.33	05/20/2011	\$1,686,186.32
06/20/2011	\$1,639,077.29	07/20/2011	\$1,639,412.47	08/22/2011	\$1,641,154.57

STATE OF MICHIGAN
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03050 Fennville Public Schools

District: 03050 ISD: 03

Fennville Public Schools

State Aid Membership	1,461.22
General ED K-12	1,436.06
February 2010	1,406.98
September 2010	1,445.75
Special ED K-12 Sec 52	25.16
February 2010	30.69
September 2010	23.32
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,753.59

	Amount	Mills	Revenue
Non-Pre TV	128,205,182	18.000	2,307,693
Comm PP TV	1,952,525	6.000	11,715
Assumed Local Revenue			2,319,408

Local Revenue Per GE	1,615.12
Local Revenue Per Membership	1,587.31

Special Ed. Costs	999,760.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,166.28)	4,626,631.66	100.00 %	4,205,608.18	421,023.48
51c	SPEC ED HEADLEE OBLIGATION	286,069.33	100.00 %	260,037.02	26,032.31
22b	DISCRETIONARY PAYMENT	3,560,174.07	100.00 %	3,236,198.23	323,975.84
107.1	ADULT EDUCATION PARTICIPANTS	55,100.31	100.00 %	39,156.49	15,943.82
31A	AT RISK	441,688.70	100.00 %	401,650.38	40,038.32
94a(9)	CEPI Teacher Student Datalink	7,858.05	100.00 %	7,142.87	715.18
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(172,189.00)	100.00 %	(156,519.80)	(15,669.20)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,658.84	100.00 %	21,505.60	2,153.24
11d	LEA PUPIL DEDUCT	(248,407.40)	100.00 %	(225,802.33)	(22,605.07)
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,331.58	100.00 %	20,331.58	0.00
31d	SCHOOL LUNCH	31,632.72	100.00 %	28,754.14	2,878.58
		\$8,632,548.86		\$7,838,062.36	\$794,486.50

* 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	(510.16)	100.00 %	(510.16)	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.98)	100.00 %	(6.98)	0.00
22a	2009 PROP A OBLIGATION	2,742.52	100.00 %	2,742.52	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.92)	100.00 %	(1.92)	0.00
22a	2010 PROP A OBLIGATION	10,926.76	100.00 %	10,926.76	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(57,753.52)	100.00 %	(57,753.52)	0.00
22b	2010 DISCRETIONARY PAYMENT	(11.27)	100.00 %	(11.27)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	1,766.41	100.00 %	1,766.41	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(6,867.40)	100.00 %	(6,867.40)	0.00
	2010 Per Pupil Deduct Adj.	9,445.47	100.00 %	9,445.47	0.00
31f	2010 SCHOOL BREAKFAST	4,186.32	100.00 %	4,186.32	0.00
31d	2010 SCHOOL LUNCH	(321.96)	100.00 %	(321.96)	0.00
		<u>(\$36,405.73)</u>		<u>(\$36,405.73)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,596,143.13		\$7,801,656.63	\$794,486.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,700.88)	8,186,805.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	184,070.56
51a	SPECIAL EDUCATION (Categorical Amount)	101,998.77
		<u>\$8,472,875.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$806,352.13	11/22/2010	\$793,099.69	12/20/2010	\$783,027.09
01/20/2011	\$797,730.90	02/22/2011	\$704,966.66	03/21/2011	\$776,891.21
04/20/2011	\$785,439.18	05/16/2011	\$20,331.58	05/20/2011	\$770,967.89
06/20/2011	\$781,324.13	07/20/2011	\$781,526.17	08/22/2011	\$794,486.50

STATE OF MICHIGAN
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03060 Martin Public Schools

District: 03060 ISD: 03

Martin Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,635.94

State Aid Membership	582.37
General ED K-12	565.98
February 2010	566.23
September 2010	565.90
Special ED K-12 Sec 52	16.14
February 2010	17.72
September 2010	15.61
Special ED K-12 Sec 53	0.25
February 2010	0.56
September 2010	0.14

	Amount	Mills	Revenue
Non-Pre TV	26,466,914	18.000	476,404
Comm PP TV	1,871,959	6.000	11,232
Assumed Local Revenue			487,636
Local Revenue Per GE			861.58
Local Revenue Per Membership			837.33

Special Ed. Costs	531,873.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,798.61)	2,212,196.51	100.00 %	2,010,886.63	201,309.88
51c	SPEC ED HEADLEE OBLIGATION	152,189.08	100.00 %	138,339.87	13,849.21
22b	DISCRETIONARY PAYMENT	1,442,705.12	100.00 %	1,311,418.95	131,286.17
31A	AT RISK	122,128.13	100.00 %	111,057.43	11,070.70
94a(9)	CEPI Teacher Student Datalink	3,131.83	100.00 %	2,846.80	285.03
53a	COURT AND STATE AGENCY PLACED PUPI	4,350.40	100.00 %	3,954.51	395.89
29	DECLINING ENROLLMENT	9,823.74	100.00 %	8,933.30	890.44
22b	DISCRETIONARY PMT ADJ *	(69,406.00)	100.00 %	(63,090.05)	(6,315.95)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,429.24	100.00 %	8,571.07	858.17
11d	LEA PUPIL DEDUCT	(99,002.90)	100.00 %	(89,993.64)	(9,009.26)
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,904.03	100.00 %	4,904.03	0.00
31d	SCHOOL LUNCH	9,514.80	100.00 %	8,648.95	865.85
		\$3,801,963.98		\$3,456,477.85	\$345,486.13

* 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	(505.75)	100.00 %	(505.75)	0.00
22b	2007 DISCRETIONARY PAYMENT	(6.20)	100.00 %	(6.20)	0.00
22a	2008 PROP A OBLIGATION	(527.80)	100.00 %	(527.80)	0.00
22b	2008 DISCRETIONARY PAYMENT	3.97	100.00 %	3.97	0.00
22a	2009 PROP A OBLIGATION	333.72	100.00 %	333.72	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.22)	100.00 %	(0.22)	0.00
22a	2010 PROP A OBLIGATION	3,245.03	100.00 %	3,245.03	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(13,158.05)	100.00 %	(13,158.05)	0.00
22b	2010 DISCRETIONARY PAYMENT	3.11	100.00 %	3.11	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(5,240.40)	100.00 %	(5,240.40)	0.00
	2010 Per Pupil Deduct Adj.	3,807.30	100.00 %	3,807.30	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,488.77	100.00 %	1,488.77	0.00
		<u>(\$10,556.52)</u>		<u>(\$10,556.52)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,791,407.46		\$3,445,921.33	\$345,486.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,454.42)	3,653,072.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)	118,080.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,829.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>34,108.84</u>
		<u>\$3,807,090.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$356,015.58	11/22/2010	\$352,910.71	12/20/2010	\$332,137.08
01/20/2011	\$350,013.59	02/22/2011	\$327,040.87	03/21/2011	\$339,760.00
04/20/2011	\$348,421.77	05/16/2011	\$4,904.03	05/20/2011	\$344,557.43
06/20/2011	\$345,028.55	07/20/2011	\$345,131.72	08/22/2011	\$345,486.13

STATE OF MICHIGAN
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03070 Hopkins Public Schools

District: 03070 ISD: 03

Hopkins Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,352.02

State Aid Membership	1,613.64
General ED K-12	1,585.68
February 2010	1,554.41
September 2010	1,596.10
Special ED K-12 Sec 52	27.96
February 2010	25.46
September 2010	28.79
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	30,026,380	18.000	540,475
Comm PP TV	1,508,950	6.000	9,054
Assumed Local Revenue			549,529

Local Revenue Per GE	346.56
Local Revenue Per Membership	340.55

Special Ed. Costs	788,932.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,011.47)	6,473,068.45	100.00 %	5,884,019.22	589,049.23
51c SPEC ED HEADLEE OBLIGATION	225,743.42	100.00 %	205,200.77	20,542.65
22b DISCRETIONARY PAYMENT	4,594,477.38	100.00 %	4,176,379.94	418,097.44
31A AT RISK	211,431.31	100.00 %	192,265.43	19,165.88
94a(9) CEPI Teacher Student Datalink	8,677.72	100.00 %	7,887.94	789.78
22b DISCRETIONARY PMT ADJ *	(184,330.00)	100.00 %	(167,555.97)	(16,774.03)
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,126.69	100.00 %	23,748.85	2,377.84
11d LEA PUPIL DEDUCT	(274,318.80)	100.00 %	(249,355.79)	(24,963.01)
11G NONPLAINTIFF DURANT DEBT SERVICE	8,977.51	100.00 %	8,977.51	0.00
31d SCHOOL LUNCH	24,568.64	100.00 %	22,332.89	2,235.75
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
* Adjustment is offset by ARRA stabilization funds	\$11,114,422.32		\$10,103,900.79	\$1,010,521.53

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	2,128.29	100.00 %	2,128.29	0.00
22b	2009 DISCRETIONARY PAYMENT	(7.67)	100.00 %	(7.67)	0.00
61a.1	2009 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
22a	2010 PROP A OBLIGATION	2,142.64	100.00 %	2,142.64	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	3,116.90	100.00 %	3,116.90	0.00
22b	2010 DISCRETIONARY PAYMENT	(3,137.71)	100.00 %	(3,137.71)	0.00
	2010 Per Pupil Deduct Adj.	10,111.48	100.00 %	10,111.48	0.00
31f	2010 SCHOOL BREAKFAST	5,128.56	100.00 %	5,128.56	0.00
31d	2010 SCHOOL LUNCH	1,420.59	100.00 %	1,420.59	0.00
		<u>\$20,903.08</u>		<u>\$20,903.08</u>	<u>\$0.00</u>
SUBTOTALS		\$11,135,325.40		\$10,124,803.87	\$1,010,521.53

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	662,438.18
MFA - SAN 2010 D-3	348,083.35
	<u>\$1,010,521.53</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,969.44)	11,051,301.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	204,555.36
51a.3	SPECIAL ED HOLD HARMLESS	16,244.21
51a	SPECIAL EDUCATION (Categorical Amount)	21,188.06
		<u>\$11,293,289.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$997,630.35	11/22/2010	\$992,856.98	12/20/2010	\$1,045,033.40
01/20/2011	\$1,020,695.65	02/22/2011	\$1,010,361.67	03/21/2011	\$1,010,496.92
04/20/2011	\$1,012,285.74	05/16/2011	\$8,977.51	05/20/2011	\$1,007,819.31
06/20/2011	\$1,009,278.22	07/20/2011	\$1,009,368.12	08/22/2011	\$1,010,521.53

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03080 Saugatuck Public Schools

District: 03080 ISD: 70

Saugatuck Public Schools

FY 2011 Foundation	8,520.00
FY 1995 Foundation	6,831.05

State Aid Membership	842.68
General ED K-12	818.15
February 2010	823.04
September 2010	816.52
Special ED K-12 Sec 52	24.53
February 2010	20.57
September 2010	25.85
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	276,744,267	18.000	4,981,397
Comm PP TV	4,675,800	6.000	28,055
Assumed Local Revenue			5,009,452

Local Revenue Per GE	6,122.90
Local Revenue Per Membership	5,944.67

Special Ed. Costs	486,313.00
Special Ed. Transp. Costs	55,292.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$555.33)	467,965.48	100.00 %	425,380.62	42,584.86
51c SPEC ED HEADLEE OBLIGATION	178,087.32	100.00 %	161,881.37	16,205.95
22b DISCRETIONARY PAYMENT	1,078,440.06	100.00 %	980,302.01	98,138.05
94a(9) CEPI Teacher Student Datalink	4,531.70	100.00 %	4,119.27	412.43
22b DISCRETIONARY PMT ADJ *	(99,251.00)	100.00 %	(90,219.16)	(9,031.84)
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,643.96	100.00 %	12,402.20	1,241.76
11d LEA PUPIL DEDUCT	(143,255.60)	100.00 %	(130,219.34)	(13,036.26)
31d SCHOOL LUNCH	15,406.25	100.00 %	14,004.28	1,401.97
* Adjustment is offset by ARRA stabilization funds	\$1,515,568.17		\$1,377,651.25	\$137,916.92

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(9,533.06)	100.00 %	(9,533.06)	0.00
22b	2008 DISCRETIONARY PAYMENT	6.12	100.00 %	6.12	0.00
22a	2009 PROP A OBLIGATION	(4,005.67)	100.00 %	(4,005.67)	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.06)	100.00 %	(4.06)	0.00
22a	2010 PROP A OBLIGATION	49,505.82	100.00 %	49,505.82	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(8,839.44)	100.00 %	(8,839.44)	0.00
22b	2010 DISCRETIONARY PAYMENT	8,848.27	100.00 %	8,848.27	0.00
	2010 Per Pupil Deduct Adj.	36,629.98	100.00 %	36,629.98	0.00
	2010 Per Pupil Deduct Adj.	5,444.43	100.00 %	5,444.43	0.00
31f	2010 SCHOOL BREAKFAST	8,071.44	100.00 %	8,071.44	0.00
31d	2010 SCHOOL LUNCH	733.80	100.00 %	733.80	0.00
		<u>\$86,857.63</u>		<u>\$86,857.63</u>	<u>\$0.00</u>
SUBTOTALS		\$1,602,425.80		\$1,464,508.88	\$137,916.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,066.05)				1,501,692.13
	20(5) Adjust: 231.48 FTEs, \$-188,646.68				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				200,917.51
	20(5) Adjust: 6.78 FTEs, \$-7,317.66				
51a.3	SPECIAL ED HOLD HARMLESS				<u>21,883.22</u>
					<u>\$1,724,492.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$216,020.97	11/22/2010	\$125,423.98	12/20/2010	\$130,802.48
01/20/2011	\$145,227.49	02/22/2011	\$114,638.14	03/21/2011	\$130,791.86
04/20/2011	\$142,500.99	05/20/2011	\$183,577.53	06/20/2011	\$137,765.86
07/20/2011	\$137,759.58	08/22/2011	\$137,916.92		

STATE OF MICHIGAN
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03100 Hamilton Community Schools

District: 03100 ISD: 70

Hamilton Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,649.08

State Aid Membership	2,620.80
General ED K-12	2,532.98
February 2010	2,492.22
September 2010	2,546.56
Special ED K-12 Sec 52	87.82
February 2010	82.88
September 2010	89.46
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	161,690,515	18.000	2,910,429
Comm PP TV	11,933,979	6.000	71,604
Assumed Local Revenue			2,982,033

Local Revenue Per GE	1,177.28
Local Revenue Per Membership	1,137.83

Special Ed. Costs	1,967,870.00
Special Ed. Transp. Costs	193,988.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,511.25)	9,202,284.00	100.00 %	8,364,876.16	837,407.84
51c SPEC ED HEADLEE OBLIGATION	699,681.95	100.00 %	636,010.89	63,671.06
22b DISCRETIONARY PAYMENT	6,389,500.38	100.00 %	5,808,055.85	581,444.53
31A AT RISK	213,844.91	100.00 %	194,460.23	19,384.68
94a(9) CEPI Teacher Student Datalink	14,093.95	100.00 %	12,811.24	1,282.71
22b DISCRETIONARY PMT ADJ *	(299,851.00)	100.00 %	(272,564.56)	(27,286.44)
32d GREAT START READINESS	54,400.00	100.00 %	49,449.60	4,950.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,433.77	100.00 %	38,571.80	3,861.97
11d LEA PUPIL DEDUCT	(445,536.00)	100.00 %	(404,992.22)	(40,543.78)
11G NONPLAINTIFF DURANT DEBT SERVICE	42,239.54	100.00 %	42,239.54	0.00
26a RENAISSANCE ZONE	36,118.44	100.00 %	32,486.42	3,632.02
31d SCHOOL LUNCH	27,352.84	100.00 %	24,863.73	2,489.11
* Adjustment is offset by ARRA stabilization funds	\$15,976,562.78		\$14,526,268.68	\$1,450,294.10

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(1,137.19)	100.00 %	(1,137.19)	0.00
22b	2008 DISCRETIONARY PAYMENT	(15.60)	100.00 %	(15.60)	0.00
22a	2009 PROP A OBLIGATION	232.94	100.00 %	232.94	0.00
22b	2009 DISCRETIONARY PAYMENT	(7.06)	100.00 %	(7.06)	0.00
22a	2010 PROP A OBLIGATION	8,803.97	100.00 %	8,803.97	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(6,831.20)	100.00 %	(6,831.20)	0.00
22b	2010 DISCRETIONARY PAYMENT	10.22	100.00 %	10.22	0.00
	2010 Per Pupil Deduct Adj.	16,448.41	100.00 %	16,448.41	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	2,963.58	100.00 %	2,963.58	0.00
		<u>\$20,468.07</u>		<u>\$20,468.07</u>	<u>\$0.00</u>
SUBTOTALS		\$15,997,030.85		\$14,546,736.75	\$1,450,294.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,138.72) 20(5) Adjust: 135.62 FTEs, \$42,529.39				15,591,784.38
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.54 FTEs, \$3,341.73				645,832.85
51a	SPECIAL EDUCATION (Categorical Amount)				<u>53,849.10</u>
					<u>\$16,291,466.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,437,902.39	11/22/2010	\$1,429,478.14	12/20/2010	\$1,482,608.07
01/20/2011	\$1,464,072.52	02/22/2011	\$1,437,326.07	03/21/2011	\$1,445,411.05
04/20/2011	\$1,458,491.29	05/16/2011	\$42,239.54	05/20/2011	\$1,452,749.64
06/20/2011	\$1,448,187.25	07/20/2011	\$1,448,270.79	08/22/2011	\$1,450,294.10

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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03440 Glenn Public School District

District: 03440 ISD: 03

Glenn Public School District

FY 2011 Foundation	8,258.00
FY 1995 Foundation	6,212.56

State Aid Membership	38.76
General ED K-12	38.65
February 2010	41.00
September 2010	37.86
Special ED K-12 Sec 52	0.11
February 2010	0.00
September 2010	0.14
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	25,698,970	18.000	462,581
Comm PP TV	94,100	6.000	565
Assumed Local Revenue			463,146

Local Revenue Per GE	11,983.08
Local Revenue Per Membership	11,949.07

Special Ed. Costs	44,668.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	12,781.21	100.00 %	11,618.12	1,163.09
94a(9) CEPI Teacher Student Datalink	208.44	100.00 %	189.47	18.97
29 DECLINING ENROLLMENT	2,504.10	100.00 %	2,277.12	226.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	627.57	100.00 %	570.45	57.12
11d LEA PUPIL DEDUCT	(3,566.60)	100.00 %	(3,242.93)	(323.67)
22e MBT IMPACT ON OUT OF FORMULA	854.06	100.00 %	776.34	77.72
* Adjustment is offset by ARRA stabilization funds	\$13,408.78		\$12,188.57	\$1,220.21

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	5,077.80	100.00 %	5,077.80	0.00
22e	2010 MBT IMPACT ON OUT OF FORMULA	20.88	100.00 %	20.88	0.00
	2010 OVERPAYMENT	(4,205.43)	100.00 %	(4,205.43)	0.00
	2010 Per Pupil Deduct Adj.	267.58	100.00 %	267.58	0.00
		<u>\$1,160.83</u>		<u>\$1,160.83</u>	<u>\$0.00</u>
SUBTOTALS		\$14,569.61		\$13,349.40	\$1,220.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				814.18
	20(5) Adjust: 0.10 FTEs, \$-94.20				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>11,967.03</u>
					\$12,781.21

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$700.23	11/22/2010	\$700.26	12/20/2010	\$0.00
01/20/2011	\$0.00	02/22/2011	\$5,854.64	03/21/2011	\$1,218.87
04/20/2011	\$1,218.96	05/20/2011	\$1,218.91	06/20/2011	\$1,218.87
07/20/2011	\$1,218.66	08/22/2011	\$1,220.21		

STATE OF MICHIGAN
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03902 Outlook Academy
District: 03902 ISD: 03
Outlook Academy

State Aid Membership	36.20
General ED K-12	36.20
February 2010	39.80
September 2010	35.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	49,688.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,217.62	100.00 %	12,923.82	1,293.80
22b	DISCRETIONARY PAYMENT	112,799.20	100.00 %	102,534.47	10,264.73
11(3)	PSA PROTECTED	152,040.00	100.00 %	138,204.36	13,835.64
31A	AT RISK	19,791.52	100.00 %	17,997.45	1,794.07
94a(9)	CEPI Teacher Student Datalink	194.67	100.00 %	176.96	17.71
22b	DISCRETIONARY PMT ADJ *	(4,791.00)	100.00 %	(4,355.02)	(435.98)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	586.12	100.00 %	532.77	53.35
11d	LEA PUPIL DEDUCT	(6,154.00)	100.00 %	(5,593.99)	(560.01)
* Adjustment is offset by ARRA stabilization funds		\$288,684.13		\$262,420.82	\$26,263.31

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	14,217.62	100.00 %	14,217.62	0.00
	2010 Per Pupil Deduct Adj.	262.80	100.00 %	262.80	0.00
		\$14,480.42		\$14,480.42	\$0.00

SUBTOTALS

	\$303,164.55		\$276,901.24	\$26,263.31
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	264,839.20
51a	SPECIAL EDUCATION (Categorical Amount)	14,217.62
		\$279,056.82

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$32,765.09	11/22/2010	\$32,715.37	12/20/2010	\$9,325.45
01/20/2011	\$25,245.84	02/22/2011	\$45,569.35	03/21/2011	\$26,228.78
04/20/2011	\$26,352.25	05/20/2011	\$26,245.95	06/20/2011	\$26,221.95
07/20/2011	\$26,231.21	08/22/2011	\$26,263.31		

STATE OF MICHIGAN
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04000 Alpena-Montmorency-Alcona ESD

District: 04000	ISD: 04	LEA Membership	6,133.97
Alpena-Montmorency-Alcona ESD		ISD Membership	66.98
		February 2010	72.90
Homestead Tax Value	951,585,349.00	September 2010	65.00
Non-Homestead Tax Value	907,497,305.00		
Com Pers Prop Tax Value	28,831,944.00		
Ind Pers Prop Tax Value	44,551,677.00		
Mills			
		Special Ed.	1.9743
		Voc. Ed.	0.0000
		Operating	0.2139
		Special Ed. Costs	3,623,970.00
		Special Ed. Transp. Costs	381,427.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 66.98 Total FTEs	490,449.23	100.00 %	445,818.35	44,630.88
51a	SPECIAL EDUCATION	815,093.84	100.00 %	740,920.30	74,173.54
32j	GREAT PARENTS GREAT START ISD (0-5)	27,556.00	100.00 %	138.17	27,417.83
32b	GREAT START ECIC COLLABORATIVE	78,000.00	100.00 %	78,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,084.48	100.00 %	985.78	98.70
81	INTERMEDIATE DISTRICTS	360,314.26	100.00 %	327,525.66	32,788.60
99.1	MATH AND SCIENCE	43,657.00	100.00 %	39,684.21	3,972.79
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,505.12	100.00 %	25,505.12	0.00
26a	RENAISSANCE ZONE	6,887.21	100.00 %	6,191.45	695.76
		\$1,848,547.14		\$1,664,769.04	\$183,778.10

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2010 SPECIAL EDUCATION	28,251.08	100.00 %	28,251.08	0.00
31d	2010 SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	2010 Sec. 81 Deduct Adj.	55,072.97	100.00 %	55,072.97	0.00
		\$83,324.05		\$83,324.05	\$0.00
SUBTOTALS		\$1,931,871.19		\$1,748,093.09	\$183,778.10

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$153,445.98	11/22/2010	\$153,445.96	12/20/2010	\$153,445.98
01/20/2011	\$286,918.62	02/22/2011	\$194,775.19	03/21/2011	\$156,105.82
04/20/2011	\$156,112.87	05/16/2011	\$25,505.12	05/20/2011	\$156,112.69
06/20/2011	\$156,112.72	07/20/2011	\$156,112.14	08/22/2011	\$183,778.10

STATE OF MICHIGAN
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04010 Alpena Public Schools

District: 04010 ISD: 04

Alpena Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,210.80

State Aid Membership	4,176.51
General ED K-12	3,997.62
February 2010	4,098.83
September 2010	3,963.88
Special ED K-12 Sec 52	178.45
February 2010	176.45
September 2010	179.12
Special ED K-12 Sec 53	0.44
February 2010	1.77
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	412,942,597	18.000	7,432,967
Comm PP TV	22,475,909	6.000	134,855
Assumed Local Revenue			7,567,822

Local Revenue Per GE	1,893.08
Local Revenue Per Membership	1,812.00

Special Ed. Costs	3,710,660.00
Special Ed. Transp. Costs	81,008.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,398.80)	10,018,612.19	100.00 %	9,106,956.44	911,655.75
51c	SPEC ED HEADLEE OBLIGATION	1,118,803.83	100.00 %	1,016,992.68	101,811.15
22b	DISCRETIONARY PAYMENT	12,020,897.63	100.00 %	10,926,994.33	1,093,903.30
107.1	ADULT EDUCATION PARTICIPANTS	33,665.77	100.00 %	28,652.36	5,013.41
31A	AT RISK	847,173.41	100.00 %	770,378.59	76,794.82
94a(9)	CEPI Teacher Student Datalink	22,460.14	100.00 %	20,415.99	2,044.15
53a	COURT AND STATE AGENCY PLACED PUPI	19,620.92	100.00 %	17,835.42	1,785.50
29	DECLINING ENROLLMENT	96,314.38	100.00 %	87,584.24	8,730.14
22b	DISCRETIONARY PMT ADJ *	(507,949.00)	100.00 %	(461,725.64)	(46,223.36)
32d	GREAT START READINESS	278,800.00	100.00 %	253,429.20	25,370.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,622.51	100.00 %	61,468.06	6,154.45
11d	LEA PUPIL DEDUCT	(710,006.70)	100.00 %	(645,396.09)	(64,610.61)
11G	NONPLAINTIFF DURANT DEBT SERVICE	36,618.25	100.00 %	36,618.25	0.00
26a	RENAISSANCE ZONE	52,494.54	100.00 %	47,201.04	5,293.50
31d	SCHOOL LUNCH	81,232.32	100.00 %	73,840.18	7,392.14
61a.2	VOC. ED. ADMINISTRATION	6,900.00	100.00 %	6,272.10	627.90
61a.1	VOCATIONAL EDUCATION	118,427.81	100.00 %	107,650.88	10,776.93
		\$23,601,688.00		\$21,455,168.03	\$2,146,519.97

* 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	(2,224.95)	100.00 %	(2,224.95)	0.00
22b	2006 DISCRETIONARY PAYMENT	(11.07)	100.00 %	(11.07)	0.00
22a	2007 PROP A OBLIGATION	(3,708.63)	100.00 %	(3,708.63)	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.22)	100.00 %	(1.22)	0.00
22a	2008 PROP A OBLIGATION	1,716.77	100.00 %	1,716.77	0.00
22b	2008 DISCRETIONARY PAYMENT	(21.65)	100.00 %	(21.65)	0.00
22a	2009 PROP A OBLIGATION	3,448.26	100.00 %	3,448.26	0.00
22b	2009 DISCRETIONARY PAYMENT	(13.81)	100.00 %	(13.81)	0.00
61a.1	2009 VOCATIONAL EDUCATION	1,165.34	100.00 %	1,165.34	0.00
22a	2010 PROP A OBLIGATION	94,338.56	100.00 %	94,338.56	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	59,094.74	100.00 %	59,094.74	0.00
22b	2010 DISCRETIONARY PAYMENT	(59,071.21)	100.00 %	(59,071.21)	0.00
107	2010 ADULT ED COMPLIANCE	(196.07)	100.00 %	(196.07)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	252.95	100.00 %	252.95	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	10,307.44	100.00 %	10,307.44	0.00
	2010 Per Pupil Deduct Adj.	27,863.69	100.00 %	27,863.69	0.00
31f	2010 SCHOOL BREAKFAST	21,233.52	100.00 %	21,233.52	0.00
31d	2010 SCHOOL LUNCH	3,249.89	100.00 %	3,249.89	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,094.26	100.00 %	0.00	1,094.26
		<u>\$158,516.81</u>		<u>\$157,422.55</u>	<u>\$1,094.26</u>
SUBTOTALS		\$23,760,204.81		\$21,612,590.58	\$2,147,614.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,422.92)				21,680,892.22
	20(5) Adjust: 38.39 FTEs, \$2,118.77				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,305,642.11
	20(5) Adjust: 2.37 FTEs, \$101.91				
51a.3	SPECIAL ED HOLD HARMLESS				168,560.28
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,219.04
					<u>\$23,158,313.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,243,391.06	11/22/2010	\$2,312,689.30	12/20/2010	\$1,925,440.87
01/20/2011	\$2,161,216.56	02/22/2011	\$2,133,172.57	03/21/2011	\$2,169,660.65
04/20/2011	\$2,175,842.22	05/16/2011	\$36,618.25	05/20/2011	\$2,148,146.51
06/20/2011	\$2,137,989.60	07/20/2011	\$2,168,422.99	08/22/2011	\$2,147,614.23

STATE OF MICHIGAN
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04901 Bingham Arts Academy

District: 04901 ISD: 04

Bingham Arts Academy

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,210.80

State Aid Membership	187.01
General ED K-12	184.57
February 2010	133.98
September 2010	201.43
Special ED K-12 Sec 52	2.40
February 2010	1.87
September 2010	2.57
Special ED K-12 Sec 53	0.04
February 2010	0.15
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	40,456.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	11,576.00	100.00 %	10,522.58	1,053.42
22b DISCRETIONARY PAYMENT	569,127.45	100.00 %	517,336.85	51,790.60
11(3) PSA PROTECTED	787,461.71	100.00 %	715,802.69	71,659.02
31A AT RISK	42,479.35	100.00 %	38,628.67	3,850.68
94a(9) CEPI Teacher Student Datalink	1,005.69	100.00 %	914.16	91.53
53a COURT AND STATE AGENCY PLACED PUPI	2,664.24	100.00 %	2,421.79	242.45
22b DISCRETIONARY PMT ADJ *	(15,494.00)	100.00 %	(14,084.05)	(1,409.95)
32d GREAT START READINESS	122,400.00	100.00 %	111,261.60	11,138.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,027.91	100.00 %	2,752.33	275.58
11d LEA PUPIL DEDUCT	(31,791.70)	100.00 %	(28,898.66)	(2,893.04)
	<u>\$1,492,456.65</u>		<u>\$1,356,657.96</u>	<u>\$135,798.69</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	2010 SPEC ED HEADLEE OBLIGATION	5,257.79	100.00 %	5,257.79	0.00
22b	2010 DISCRETIONARY PAYMENT	(5,241.07)	100.00 %	(5,241.07)	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	2,664.24	100.00 %	2,664.24	0.00
	2010 Per Pupil Deduct Adj.	849.94	100.00 %	849.94	0.00
31f	2010 SCHOOL BREAKFAST	634.00	100.00 %	634.00	0.00
31d	2010 SCHOOL LUNCH	920.00	100.00 %	920.00	0.00
		<u>\$5,084.90</u>		<u>\$5,084.90</u>	<u>\$0.00</u>
SUBTOTALS		\$1,497,541.55		\$1,361,742.86	\$135,798.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	1,350,314.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,558.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	292.64
		<u>\$1,368,165.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$98,246.99	11/22/2010	\$98,140.30	12/20/2010	\$192,735.01
01/20/2011	\$130,608.73	02/22/2011	\$159,045.65	03/21/2011	\$138,250.26
04/20/2011	\$137,777.36	05/20/2011	\$135,674.18	06/20/2011	\$135,622.65
07/20/2011	\$135,641.73	08/22/2011	\$135,798.69		

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05010 Alba Public Schools

District: 05010 ISD: 28

Alba Public Schools

FY 2011 Foundation	7,530.00
FY 1995 Foundation	5,424.91

State Aid Membership	208.25
General ED K-12	204.11
February 2010	197.61
September 2010	175.12
Special ED K-12 Sec 52	4.14
February 2010	4.39
September 2010	2.88
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	35,440,416	18.000	637,927
Comm PP TV	389,050	6.000	2,334
Assumed Local Revenue			640,261

Local Revenue Per GE	3,136.85
Local Revenue Per Membership	3,074.49

Special Ed. Costs	121,614.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,350.42)	489,474.97	100.00 %	444,932.75	44,542.22
51c	SPEC ED HEADLEE OBLIGATION	34,798.39	100.00 %	31,631.74	3,166.65
22b	DISCRETIONARY PAYMENT	399,421.92	100.00 %	363,074.53	36,347.39
31A	AT RISK	59,357.60	100.00 %	53,975.92	5,381.68
94a(9)	CEPI Teacher Student Datalink	1,119.91	100.00 %	1,017.99	101.92
22b	DISCRETIONARY PMT ADJ *	(26,249.00)	100.00 %	(23,860.34)	(2,388.66)
32d	GREAT START READINESS	34,000.00	100.00 %	30,906.00	3,094.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,371.81	100.00 %	3,064.93	306.88
11d	LEA PUPIL DEDUCT	(35,402.50)	100.00 %	(32,180.87)	(3,221.63)
31d	SCHOOL LUNCH	5,063.31	100.00 %	4,602.55	460.76
		\$964,956.41		\$877,165.20	\$87,791.21

* 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	(391.48)	100.00 %	(391.48)	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.27)	100.00 %	(0.27)	0.00
22a	2009 PROP A OBLIGATION	(1,004.02)	100.00 %	(1,004.02)	0.00
22b	2009 DISCRETIONARY PAYMENT	0.94	100.00 %	0.94	0.00
22a	2010 PROP A OBLIGATION	4,038.79	100.00 %	4,038.79	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	13,918.33	100.00 %	13,918.33	0.00
22b	2010 DISCRETIONARY PAYMENT	(13,919.29)	100.00 %	(13,919.29)	0.00
	2010 Per Pupil Deduct Adj.	1,439.88	100.00 %	1,439.88	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(1,125.36)	100.00 %	(1,125.36)	0.00
		<u>\$2,957.52</u>		<u>\$2,957.52</u>	<u>\$0.00</u>
SUBTOTALS		\$967,913.93		\$880,122.72	\$87,791.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,393.15) 20(5) Adjust: 37.14 FTEs, \$-7,788.96	888,896.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.37 FTEs, \$-79.18	31,095.02
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,703.37</u>
		<u>\$923,695.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$97,123.21	11/22/2010	\$82,207.60	12/20/2010	\$78,600.01
01/20/2011	\$98,501.14	02/22/2011	\$88,181.68	03/21/2011	\$90,901.59
04/20/2011	\$87,481.17	05/20/2011	\$81,782.37	06/20/2011	\$87,659.11
07/20/2011	\$87,684.84	08/22/2011	\$87,791.21		

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	219.28	4.72	0.00	4.72	224.00
2010	212.30	4.45	0.00	4.45	216.75
2011	180.74	3.26	0.00	3.26	184.00
	<u>204.11</u>	<u>4.14</u>	<u>0.00</u>	<u>4.14</u>	<u>208.25</u>

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05035 Central Lake Public Schools

District: 05035 ISD: 15

Central Lake Public Schools

State Aid Membership	363.57
General ED K-12	355.53
February 2010	366.75
September 2010	351.79
Special ED K-12 Sec 52	8.04
February 2010	10.06
September 2010	7.36
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	8,019.00
FY 1995 Foundation	5,961.06

	Amount	Mills	Revenue
Non-Pre TV	130,858,904	18.000	2,355,460
Comm PP TV	1,034,548	6.000	6,207
Assumed Local Revenue			2,361,667

Local Revenue Per GE	6,642.67
Local Revenue Per Membership	6,495.77

Special Ed. Costs	282,855.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	80,935.56	100.00 %	73,570.42	7,365.14
22b	DISCRETIONARY PAYMENT	481,713.27	100.00 %	437,877.36	43,835.91
31A	AT RISK	95,242.47	100.00 %	86,604.09	8,638.38
94a(9)	CEPI Teacher Student Datalink	1,955.18	100.00 %	1,777.24	177.94
29	DECLINING ENROLLMENT	14,018.34	100.00 %	12,747.69	1,270.65
22b	DISCRETIONARY PMT ADJ *	(44,584.00)	100.00 %	(40,526.86)	(4,057.14)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,886.62	100.00 %	5,350.86	535.76
11d	LEA PUPIL DEDUCT	(61,806.90)	100.00 %	(56,182.47)	(5,624.43)
31d	SCHOOL LUNCH	3,624.14	100.00 %	3,294.34	329.80
		\$576,984.68		\$524,512.67	\$52,472.01

* 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	(1,630.20)	100.00 %	(1,630.20)	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.97)	100.00 %	(0.97)	0.00
22a	2009 PROP A OBLIGATION	(3,611.88)	100.00 %	(3,611.88)	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.23)	100.00 %	(2.23)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(707.91)	100.00 %	(707.91)	0.00
22b	2010 DISCRETIONARY PAYMENT	(3,203.82)	100.00 %	(3,203.82)	0.00
	2010 Per Pupil Deduct Adj.	2,445.65	100.00 %	2,445.65	0.00
31f	2010 SCHOOL BREAKFAST	1,556.60	100.00 %	1,556.60	0.00
31d	2010 SCHOOL LUNCH	1,695.53	100.00 %	1,695.53	0.00
		<u>(\$3,459.23)</u>		<u>(\$3,459.23)</u>	<u>\$0.00</u>
SUBTOTALS		\$573,525.45		\$521,053.44	\$52,472.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,376.33)				481,713.27
	20(5) Adjust: 24.54 FTEs, \$-7,613.33				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				64,310.73
	20(5) Adjust: 0.33 FTEs, \$-162.03				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>16,624.83</u>
					\$562,648.83

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$67,848.58	11/22/2010	\$61,286.25	12/20/2010	\$33,695.88
01/20/2011	\$54,730.40	02/22/2011	\$51,998.60	03/21/2011	\$55,546.88
04/20/2011	\$56,657.45	05/20/2011	\$34,460.40	06/20/2011	\$52,361.51
07/20/2011	\$52,467.49	08/22/2011	\$52,472.01		

STATE OF MICHIGAN
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05040 Bellaire Public Schools

District: 05040 ISD: 28

Bellaire Public Schools

FY 2011 Foundation	7,952.00
FY 1995 Foundation	5,890.44

State Aid Membership	489.50
General ED K-12	479.76
February 2010	504.88
September 2010	471.39
Special ED K-12 Sec 52	9.74
February 2010	13.12
September 2010	8.61
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	198,654,662	18.000	3,575,784
Comm PP TV	3,915,050	6.000	23,490
Assumed Local Revenue			3,599,274

Local Revenue Per GE	7,502.24
Local Revenue Per Membership	7,352.96

Special Ed. Costs	363,600.00
Special Ed. Transp. Costs	7,398.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	109,249.19	100.00 %	99,307.51	9,941.68
22b	DISCRETIONARY PAYMENT	180,402.85	100.00 %	163,986.19	16,416.66
31A	AT RISK	106,169.24	100.00 %	96,540.26	9,628.98
94a(9)	CEPI Teacher Student Datalink	2,632.40	100.00 %	2,392.82	239.58
29	DECLINING ENROLLMENT	16,847.67	100.00 %	15,320.56	1,527.11
22b	DISCRETIONARY PMT ADJ *	(61,351.00)	100.00 %	(55,768.06)	(5,582.94)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,925.57	100.00 %	7,204.25	721.32
11d	LEA PUPIL DEDUCT	(83,215.00)	100.00 %	(75,642.44)	(7,572.56)
11G	NONPLAINTIFF DURANT DEBT SERVICE	39,541.80	100.00 %	39,541.80	0.00
31d	SCHOOL LUNCH	7,767.49	100.00 %	7,060.65	706.84
		\$325,970.21		\$299,943.54	\$26,026.67

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2008 DISCRETIONARY PAYMENT	(20,928.73)	100.00 %	(20,928.73)	0.00
22b	2009 DISCRETIONARY PAYMENT	(36,846.71)	100.00 %	(36,846.71)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	14,274.87	100.00 %	14,274.87	0.00
22b	2010 DISCRETIONARY PAYMENT	(47,819.81)	100.00 %	(47,819.81)	0.00
	2010 Per Pupil Deduct Adj.	3,365.42	100.00 %	3,365.42	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	357.05	100.00 %	357.05	0.00
		<u>(\$87,597.91)</u>		<u>(\$87,597.91)</u>	<u>\$0.00</u>
SUBTOTALS		\$238,372.30		\$212,345.63	\$26,026.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$449.76)				180,402.85
	20(5) Adjust: 69.16 FTEs, \$-35,374.01				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				76,746.52
	20(5) Adjust: 1.11 FTEs, \$-705.96				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>32,502.67</u>
					<u>\$289,652.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$0.00	11/22/2010	\$1,072.86	12/20/2010	\$23,954.89
01/20/2011	\$29,315.35	02/22/2011	\$32,417.55	03/21/2011	\$28,330.65
04/20/2011	\$29,176.73	05/16/2011	\$39,541.80	05/20/2011	\$0.00
06/20/2011	\$2,473.32	07/20/2011	\$26,062.48	08/22/2011	\$26,026.67

STATE OF MICHIGAN
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05060 Elk Rapids Schools

District: 05060 ISD: 28

Elk Rapids Schools

FY 2011 Foundation	7,391.00
FY 1995 Foundation	5,278.14

State Aid Membership	1,463.40
General ED K-12	1,428.66
February 2010	1,422.82
September 2010	1,430.61
Special ED K-12 Sec 52	34.74
February 2010	39.15
September 2010	33.27
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	395,662,355	18.000	7,121,922
Comm PP TV	5,841,100	6.000	35,047
Assumed Local Revenue			7,156,969

Local Revenue Per GE	5,009.57
Local Revenue Per Membership	4,890.64

Special Ed. Costs	603,668.00
Special Ed. Transp. Costs	29,879.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$387.50)	567,067.50	100.00 %	515,464.36	51,603.14
51c	SPEC ED HEADLEE OBLIGATION	193,772.10	100.00 %	176,138.84	17,633.26
22b	DISCRETIONARY PAYMENT	2,919,873.55	100.00 %	2,654,165.06	265,708.49
31A	AT RISK	201,451.41	100.00 %	183,188.93	18,262.48
94a(9)	CEPI Teacher Student Datalink	7,869.77	100.00 %	7,153.53	716.24
29	DECLINING ENROLLMENT	32,225.21	100.00 %	29,304.24	2,920.97
22b	DISCRETIONARY PMT ADJ *	(178,543.00)	100.00 %	(162,295.59)	(16,247.41)
32d	GREAT START READINESS	40,341.00	100.00 %	36,669.97	3,671.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,694.13	100.00 %	21,537.68	2,156.45
11d	LEA PUPIL DEDUCT	(248,778.00)	100.00 %	(226,139.20)	(22,638.80)
11G	NONPLAINTIFF DURANT DEBT SERVICE	37,667.40	100.00 %	37,667.40	0.00
26a	RENAISSANCE ZONE	4,138.20	100.00 %	3,761.62	376.58
31d	SCHOOL LUNCH	24,801.57	100.00 %	22,544.63	2,256.94
		<u>\$3,625,580.84</u>		<u>\$3,299,161.47</u>	<u>\$326,419.37</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 GRANT	1,805.50	100.00 %	1,805.50	0.00
22a	2001 PROP A OBLIGATION	2,259.96	100.00 %	2,259.96	0.00
22b	2001 DISCRETIONARY PAYMENT	(10.82)	100.00 %	(10.82)	0.00
22a	2002 PROP A OBLIGATION	2,460.07	100.00 %	2,460.07	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.28)	100.00 %	(3.28)	0.00
22a	2004 PROP A OBLIGATION	6,415.38	100.00 %	6,415.38	0.00
22b	2004 DISCRETIONARY PAYMENT	7.94	100.00 %	7.94	0.00
22a	2005 PROP A OBLIGATION	7,965.30	100.00 %	7,965.30	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.70)	100.00 %	(3.70)	0.00
22a	2008 PROP A OBLIGATION	(7,481.20)	100.00 %	(7,481.20)	0.00
22b	2008 DISCRETIONARY PAYMENT	9.95	100.00 %	9.95	0.00
22a	2009 PROP A OBLIGATION	(6,887.32)	100.00 %	(6,887.32)	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.14)	100.00 %	(3.14)	0.00
22a	2010 PROP A OBLIGATION	(15,480.71)	100.00 %	(15,480.71)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(62,369.16)	100.00 %	(62,369.16)	0.00
22b	2010 DISCRETIONARY PAYMENT	62,369.89	100.00 %	62,369.89	0.00
	2010 Per Pupil Deduct Adj.	9,794.02	100.00 %	9,794.02	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	705.12	100.00 %	705.12	0.00
		<u>\$1,553.80</u>		<u>\$1,553.80</u>	<u>\$0.00</u>
SUBTOTALS		\$3,627,134.64		\$3,300,715.27	\$326,419.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,381.43)				3,381,728.53
	20(5) Adjust: 273.67 FTEs, \$-20,525.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				256,287.84
	20(5) Adjust: 6.34 FTEs, \$-475.50				
51a.3	SPECIAL ED HOLD HARMLESS				<u>42,696.78</u>
					<u>\$3,680,713.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$376,783.17	11/22/2010	\$307,983.13	12/20/2010	\$332,438.40
01/20/2011	\$337,821.91	02/22/2011	\$327,943.31	03/21/2011	\$347,411.56
04/20/2011	\$333,517.09	05/16/2011	\$37,667.40	05/20/2011	\$216,348.04
06/20/2011	\$356,624.22	07/20/2011	\$326,177.04	08/22/2011	\$326,419.37

STATE OF MICHIGAN
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05065 Ellsworth Community School

District: 05065 ISD: 15

Ellsworth Community School

State Aid Membership	219.78
General ED K-12	217.87
February 2010	215.07
September 2010	218.80
Special ED K-12 Sec 52	1.91
February 2010	2.61
September 2010	1.67
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,519.00
FY 1995 Foundation	5,412.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	39,016,613	18.000	702,299
Comm PP TV	421,060	6.000	2,526
Assumed Local Revenue			704,825

Local Revenue Per GE	3,235.07
Local Revenue Per Membership	3,206.96

Special Ed. Costs	104,289.00
Special Ed. Transp. 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 (State PP: \$2,205.86)	484,803.91	100.00 %	440,686.75	44,117.16
51c	SPEC ED HEADLEE OBLIGATION	29,841.05	100.00 %	27,125.51	2,715.54
22b	DISCRETIONARY PAYMENT	446,682.77	100.00 %	406,034.64	40,648.13
31A	AT RISK	37,448.80	100.00 %	34,053.52	3,395.28
94a(9)	CEPI Teacher Student Datalink	1,181.92	100.00 %	1,074.35	107.57
29	DECLINING ENROLLMENT	1,023.92	100.00 %	931.11	92.81
22b	DISCRETIONARY PMT ADJ *	(25,589.00)	100.00 %	(23,260.40)	(2,328.60)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,558.49	100.00 %	3,234.63	323.86
11d	LEA PUPIL DEDUCT	(37,362.60)	100.00 %	(33,962.60)	(3,400.00)
31d	SCHOOL LUNCH	3,039.90	100.00 %	2,763.27	276.63
		<u>\$944,629.16</u>		<u>\$858,680.78</u>	<u>\$85,948.38</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	237.89	100.00 %	237.89	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.27)	100.00 %	(2.27)	0.00
22a	2008 PROP A OBLIGATION	1,263.19	100.00 %	1,263.19	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.30)	100.00 %	(1.30)	0.00
22a	2009 PROP A OBLIGATION	1,842.24	100.00 %	1,842.24	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.23)	100.00 %	(1.23)	0.00
22a	2010 PROP A OBLIGATION	2,998.69	100.00 %	2,998.69	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	3,043.08	100.00 %	3,043.08	0.00
22b	2010 DISCRETIONARY PAYMENT	(2,801.77)	100.00 %	(2,801.77)	0.00
	2010 Per Pupil Deduct Adj.	1,403.70	100.00 %	1,403.70	0.00
31f	2010 SCHOOL BREAKFAST	318.43	100.00 %	318.43	0.00
31d	2010 SCHOOL LUNCH	(504.37)	100.00 %	(504.37)	0.00
		<u>\$7,796.28</u>		<u>\$7,796.28</u>	<u>\$0.00</u>
SUBTOTALS		\$952,425.44		\$866,477.06	\$85,948.38

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	27,601.59
MFA - SAN 2010 D-3	22,583.12
	<u>\$50,184.71</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,283.93) 20(5) Adjust: 11.83 FTEs, \$-1,853.15	931,486.68
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.12 FTEs, \$-24.36	14,336.93
51a	SPECIAL EDUCATION (Categorical Amount)	15,504.12
		<u>\$961,327.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$92,266.36	11/22/2010	\$85,919.46	12/20/2010	\$84,863.96
01/20/2011	\$87,265.07	02/22/2011	\$87,208.11	03/21/2011	\$87,401.74
04/20/2011	\$85,573.39	05/20/2011	\$84,295.62	06/20/2011	\$85,831.35
07/20/2011	\$85,852.00	08/22/2011	\$85,948.38		

STATE OF MICHIGAN
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05070 Mancelona Public Schools

District: 05070 ISD: 28

Mancelona Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,996.20

State Aid Membership	1,036.17
General ED K-12	1,002.98
February 2010	994.22
September 2010	1,005.90
Special ED K-12 Sec 52	33.19
February 2010	35.21
September 2010	32.51
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	173,262,324	18.000	3,118,722
Comm PP TV	5,072,215	6.000	30,433
Assumed Local Revenue			3,149,155
Local Revenue Per GE			3,139.80
Local Revenue Per Membership			3,039.23

Special Ed. Costs	621,971.00
Special Ed. Transp. Costs	25,389.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,956.97)	2,027,753.60	100.00 %	1,843,228.02	184,525.58
51c	SPEC ED HEADLEE OBLIGATION	195,847.59	100.00 %	178,025.46	17,822.13
22b	DISCRETIONARY PAYMENT	2,254,961.85	100.00 %	2,049,760.32	205,201.53
31A	AT RISK	288,666.50	100.00 %	262,499.37	26,167.13
94a(9)	CEPI Teacher Student Datalink	5,572.24	100.00 %	5,065.10	507.14
29	DECLINING ENROLLMENT	15,042.61	100.00 %	13,679.11	1,363.50
22b	DISCRETIONARY PMT ADJ *	(122,675.00)	100.00 %	(111,511.58)	(11,163.42)
32d	GREAT START READINESS	217,600.00	100.00 %	197,798.40	19,801.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,776.79	100.00 %	15,249.90	1,526.89
11d	LEA PUPIL DEDUCT	(176,148.90)	100.00 %	(160,119.35)	(16,029.55)
11G	NONPLAINTIFF DURANT DEBT SERVICE	30,099.37	100.00 %	30,099.37	0.00
31d	SCHOOL LUNCH	21,405.47	100.00 %	19,457.57	1,947.90
* Adjustment is offset by ARRA stabilization funds		\$4,774,902.12		\$4,343,231.69	\$431,670.43

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	133.35	100.00 %	133.35	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.95)	100.00 %	(6.95)	0.00
22a	2009 PROP A OBLIGATION	(21,573.48)	100.00 %	(21,573.48)	0.00
22b	2009 DISCRETIONARY PAYMENT	8.22	100.00 %	8.22	0.00
22a	2010 PROP A OBLIGATION	(21,875.35)	100.00 %	(21,875.35)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(51,923.12)	100.00 %	(51,923.12)	0.00
22b	2010 DISCRETIONARY PAYMENT	51,914.55	100.00 %	51,914.55	0.00
	2010 Per Pupil Deduct Adj.	6,729.37	100.00 %	6,729.37	0.00
31f	2010 SCHOOL BREAKFAST	6,680.52	100.00 %	6,680.52	0.00
31d	2010 SCHOOL LUNCH	(1,119.07)	100.00 %	(1,119.07)	0.00
		<u>(\$31,031.96)</u>		<u>(\$31,031.96)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,743,870.16		\$4,312,199.73	\$431,670.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,176.20) 20(5) Adjust: 18.61 FTEs, \$7,869.16				4,196,514.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.14 FTEs, \$1,213.34				244,031.38
51a.3	SPECIAL ED HOLD HARMLESS				<u>38,017.42</u>
					<u>\$4,478,563.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$446,299.15	11/22/2010	\$424,859.95	12/20/2010	\$431,203.98
01/20/2011	\$439,593.53	02/22/2011	\$432,815.20	03/21/2011	\$436,952.93
04/20/2011	\$441,858.64	05/16/2011	\$30,099.37	05/20/2011	\$358,639.07
06/20/2011	\$438,659.57	07/20/2011	\$431,218.34	08/22/2011	\$431,670.43

STATE OF MICHIGAN
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05901 Concord Montessori and Community School

District: 05901 ISD: 28

Concord Montessori and Community School

FY 2011 Foundation	7,530.00
FY 1995 Foundation	5,424.91

State Aid Membership	170.10
General ED K-12	169.17
February 2010	177.28
September 2010	166.46
Special ED K-12 Sec 52	0.93
February 2010	1.18
September 2010	0.84
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	17,873.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	5,114.14	100.00 %	4,648.75	465.39
22b DISCRETIONARY PAYMENT	352,961.67	100.00 %	320,842.16	32,119.51
11(3) PSA PROTECTED	922,777.19	100.00 %	838,804.47	83,972.72
31A AT RISK	59,864.93	100.00 %	54,437.26	5,427.67
94a(9) CEPI Teacher Student Datalink	914.75	100.00 %	831.50	83.25
22b DISCRETIONARY PMT ADJ *	(18,287.00)	100.00 %	(16,622.88)	(1,664.12)
32d GREAT START READINESS	10,200.00	100.00 %	9,271.80	928.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,754.12	100.00 %	2,503.46	250.66
11d LEA PUPIL DEDUCT	(28,917.00)	100.00 %	(26,285.55)	(2,631.45)
	<u>\$1,307,382.80</u>		<u>\$1,188,430.97</u>	<u>\$118,951.83</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(342.51)	100.00 %	(342.51)	0.00
22b	2010 DISCRETIONARY PAYMENT	342.51	100.00 %	342.51	0.00
	2010 Per Pupil Deduct Adj.	1,003.16	100.00 %	1,003.16	0.00
		<u>\$1,003.16</u>		<u>\$1,003.16</u>	<u>\$0.00</u>
SUBTOTALS		\$1,308,385.96		\$1,189,434.13	\$118,951.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,530.00)	1,273,850.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>7,002.90</u>
		\$1,280,853.00

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$116,854.05	11/22/2010	\$116,711.03	12/20/2010	\$124,248.41
01/20/2011	\$120,351.33	02/22/2011	\$119,203.98	03/21/2011	\$116,260.65
04/20/2011	\$119,353.82	05/20/2011	\$118,854.28	06/20/2011	\$118,785.19
07/20/2011	\$118,811.39	08/22/2011	\$118,951.83		

STATE OF MICHIGAN
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06010 Arenac Eastern School District

District: 06010 ISD: 09

Arenac Eastern School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	279.89
General ED K-12	270.77
February 2010	273.30
September 2010	265.37
Special ED K-12 Sec 52	9.12
February 2010	8.70
September 2010	8.63
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	17,003,860	18.000	306,069
Comm PP TV	333,198	6.000	1,999
Assumed Local Revenue			308,068
Local Revenue Per GE			1,137.75
Local Revenue Per Membership			1,100.68

Special Ed. Costs	147,078.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,099.32)	867,468.67	100.00 %	788,529.02	78,939.65
51c	SPEC ED HEADLEE OBLIGATION	42,084.60	100.00 %	38,254.90	3,829.70
22b	DISCRETIONARY PAYMENT	839,368.73	100.00 %	762,986.18	76,382.55
31A	AT RISK	84,475.98	100.00 %	76,818.38	7,657.60
94a(9)	CEPI Teacher Student Datalink	1,505.17	100.00 %	1,368.18	136.99
22b	DISCRETIONARY PMT ADJ *	(34,338.00)	100.00 %	(31,213.24)	(3,124.76)
32d	GREAT START READINESS	81,600.00	100.00 %	74,174.40	7,425.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,531.74	100.00 %	4,119.30	412.44
11d	LEA PUPIL DEDUCT	(47,581.30)	100.00 %	(43,251.40)	(4,329.90)
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,655.28	100.00 %	18,655.28	0.00
31d	SCHOOL LUNCH	5,247.25	100.00 %	4,769.75	477.50
		\$1,863,018.12		\$1,695,210.75	\$167,807.37

* 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
20	1999 FOUNDATION GRANT	(645.04)	100.00 %	(645.04)	0.00
20	2000 FOUNDATION GRANT	122.53	100.00 %	122.53	0.00
22a	2001 PROP A OBLIGATION	(844.24)	100.00 %	(844.24)	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.67)	100.00 %	(1.67)	0.00
22a	2002 PROP A OBLIGATION	(1,442.11)	100.00 %	(1,442.11)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.77	100.00 %	1.77	0.00
22a	2003 PROP A OBLIGATION	(1,630.55)	100.00 %	(1,630.55)	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.37)	100.00 %	(1.37)	0.00
22a	2006 PROP A OBLIGATION	789.76	100.00 %	789.76	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.02)	100.00 %	(0.02)	0.00
22a	2008 PROP A OBLIGATION	998.09	100.00 %	998.09	0.00
22b	2008 DISCRETIONARY PAYMENT	0.54	100.00 %	0.54	0.00
22a	2009 PROP A OBLIGATION	1,694.88	100.00 %	1,694.88	0.00
22b	2009 DISCRETIONARY PAYMENT	0.60	100.00 %	0.60	0.00
22a	2010 PROP A OBLIGATION	3,574.53	100.00 %	3,574.53	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(14,043.66)	100.00 %	(14,043.66)	0.00
22b	2010 DISCRETIONARY PAYMENT	12,928.86	100.00 %	12,928.86	0.00
	2010 Per Pupil Deduct Adj.	1,883.62	100.00 %	1,883.62	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(3,854.30)	100.00 %	(3,854.30)	0.00
		<u>(\$467.78)</u>		<u>(\$467.78)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,862,550.34		\$1,694,742.97	\$167,807.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,178.25)	1,672,884.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	66,721.92
51a.3	SPECIAL ED HOLD HARMLESS	9,315.33
		<u>\$1,748,922.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$165,910.84	11/22/2010	\$167,013.83	12/20/2010	\$166,556.93
01/20/2011	\$168,295.49	02/22/2011	\$164,970.19	03/21/2011	\$166,404.20
04/20/2011	\$163,501.68	05/16/2011	\$18,655.28	05/20/2011	\$166,534.07
06/20/2011	\$174,022.21	07/20/2011	\$172,878.25	08/22/2011	\$167,807.37

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	280.09	10.55	0.00	10.55	290.64
2010	264.86	8.16	0.00	8.16	273.02
2011	267.35	8.65	0.00	8.65	276.00
	<u>270.77</u>	<u>9.12</u>	<u>0.00</u>	<u>9.12</u>	<u>279.89</u>

STATE OF MICHIGAN
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06020 Au Gres-Sims School District

District: 06020 ISD: 09

Au Gres-Sims School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,946.08

State Aid Membership	403.05
General ED K-12	393.79
February 2010	401.47
September 2010	391.23
Special ED K-12 Sec 52	9.26
February 2010	10.43
September 2010	8.87
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	95,914,512	18.000	1,726,461
Comm PP TV	1,689,727	6.000	10,138
Assumed Local Revenue			1,736,599
Local Revenue Per GE			4,409.96
Local Revenue Per Membership			4,308.65

Special Ed. Costs	316,457.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$637.43)	256,916.16	100.00 %	233,536.79	23,379.37
51c	SPEC ED HEADLEE OBLIGATION	90,550.37	100.00 %	82,310.29	8,240.08
22b	DISCRETIONARY PAYMENT	887,453.33	100.00 %	806,695.08	80,758.25
31A	AT RISK	87,855.02	100.00 %	79,891.11	7,963.91
94a(9)	CEPI Teacher Student Datalink	2,167.49	100.00 %	1,970.23	197.26
22b	DISCRETIONARY PMT ADJ *	(46,326.00)	100.00 %	(42,110.33)	(4,215.67)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,525.84	100.00 %	5,931.92	593.92
11d	LEA PUPIL DEDUCT	(68,518.50)	100.00 %	(62,283.32)	(6,235.18)
26a	RENAISSANCE ZONE	932.12	100.00 %	848.37	83.75
31d	SCHOOL LUNCH	7,053.85	100.00 %	6,411.95	641.90
		\$1,224,609.68		\$1,113,202.09	\$111,407.59

* 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
20	1999 FOUNDATION GRANT	2,495.36	100.00 %	2,495.36	0.00
20	2000 FOUNDATION GRANT	(705.28)	100.00 %	(705.28)	0.00
22a	2001 PROP A OBLIGATION	2,603.57	100.00 %	2,603.57	0.00
22b	2001 DISCRETIONARY PAYMENT	0.93	100.00 %	0.93	0.00
22a	2002 PROP A OBLIGATION	(364.05)	100.00 %	(364.05)	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.92)	100.00 %	(0.92)	0.00
22a	2003 PROP A OBLIGATION	(414.90)	100.00 %	(414.90)	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.41)	100.00 %	(0.41)	0.00
22a	2004 PROP A OBLIGATION	90.53	100.00 %	90.53	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.24)	100.00 %	(2.24)	0.00
22a	2005 PROP A OBLIGATION	449.27	100.00 %	449.27	0.00
22b	2005 DISCRETIONARY PAYMENT	2.45	100.00 %	2.45	0.00
22a	2006 PROP A OBLIGATION	668.67	100.00 %	668.67	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.03)	100.00 %	(0.03)	0.00
22a	2007 PROP A OBLIGATION	555.38	100.00 %	555.38	0.00
22b	2007 DISCRETIONARY PAYMENT	0.11	100.00 %	0.11	0.00
22a	2008 PROP A OBLIGATION	4,056.18	100.00 %	4,056.18	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.04)	100.00 %	(1.04)	0.00
22a	2009 PROP A OBLIGATION	7,554.06	100.00 %	7,554.06	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.02)	100.00 %	(1.02)	0.00
22a	2010 PROP A OBLIGATION	12,253.59	100.00 %	12,253.59	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(28,748.86)	100.00 %	(28,748.86)	0.00
22b	2010 DISCRETIONARY PAYMENT	4.01	100.00 %	4.01	0.00
	2010 Per Pupil Deduct Adj.	2,541.22	100.00 %	2,541.22	0.00
31f	2010 SCHOOL BREAKFAST	3,221.40	100.00 %	3,221.40	0.00
31d	2010 SCHOOL LUNCH	(4,035.42)	100.00 %	(4,035.42)	0.00
		<u>\$2,222.56</u>		<u>\$2,222.56</u>	<u>\$0.00</u>
SUBTOTALS		\$1,226,832.24		\$1,115,424.65	\$111,407.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,906.04)	1,144,369.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	67,746.16
51a	SPECIAL EDUCATION (Categorical Amount)	22,804.21
		<u>\$1,234,919.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$110,230.81	11/22/2010	\$114,789.81	12/20/2010	\$112,608.67
01/20/2011	\$115,129.55	02/22/2011	\$70,705.87	03/21/2011	\$109,946.80
04/20/2011	\$110,503.35	05/20/2011	\$110,133.78	06/20/2011	\$130,295.00
07/20/2011	\$131,081.01	08/22/2011	\$111,407.59		

STATE OF MICHIGAN
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06050 Standish-Sterling Community Schools

District: 06050 ISD: 09

Standish-Sterling Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,739.01
General ED K-12	1,707.43
February 2010	1,729.04
September 2010	1,700.22
Special ED K-12 Sec 52	31.58
February 2010	36.96
September 2010	29.78
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	99,762,428	18.000	1,795,724
Comm PP TV	6,428,571	6.000	38,571
Assumed Local Revenue			1,834,295

Local Revenue Per GE	1,074.30
Local Revenue Per Membership	1,054.79

Special Ed. Costs	1,669,732.00
Special Ed. Transp. Costs	38,455.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,145.21)	5,469,551.64	100.00 %	4,971,822.44	497,729.20
51c	SPEC ED HEADLEE OBLIGATION	504,852.45	100.00 %	458,910.88	45,941.57
22b	DISCRETIONARY PAYMENT	5,187,714.19	100.00 %	4,715,632.20	472,081.99
31A	AT RISK	385,210.47	100.00 %	350,291.80	34,918.67
94a(9)	CEPI Teacher Student Datalink	9,351.92	100.00 %	8,500.79	851.13
29	DECLINING ENROLLMENT	21,767.47	100.00 %	19,794.42	1,973.05
22b	DISCRETIONARY PMT ADJ *	(207,281.00)	100.00 %	(188,418.43)	(18,862.57)
32d	GREAT START READINESS	122,400.00	100.00 %	111,261.60	11,138.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,156.58	100.00 %	25,593.99	2,562.59
11d	LEA PUPIL DEDUCT	(295,631.70)	100.00 %	(268,729.22)	(26,902.48)
11G	NONPLAINTIFF DURANT DEBT SERVICE	33,425.37	100.00 %	33,425.37	0.00
26a	RENAISSANCE ZONE	3,522.11	100.00 %	3,201.60	320.51
31d	SCHOOL LUNCH	29,939.84	100.00 %	27,215.31	2,724.53
61a.1	VOCATIONAL EDUCATION	22,825.25	100.00 %	20,748.15	2,077.10
		\$11,315,804.59		\$10,289,250.90	\$1,026,553.69

* 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 GRANT	(8,664.29)	100.00 %	(8,664.29)	0.00
20	2000 FOUNDATION GRANT	(3,247.90)	100.00 %	(3,247.90)	0.00
22a	2001 PROP A OBLIGATION	2,736.54	100.00 %	2,736.54	0.00
22b	2001 DISCRETIONARY PAYMENT	(11.32)	100.00 %	(11.32)	0.00
22a	2002 PROP A OBLIGATION	337.89	100.00 %	337.89	0.00
22b	2002 DISCRETIONARY PAYMENT	10.81	100.00 %	10.81	0.00
22a	2003 PROP A OBLIGATION	252.21	100.00 %	252.21	0.00
22b	2003 DISCRETIONARY PAYMENT	(6.01)	100.00 %	(6.01)	0.00
22a	2004 PROP A OBLIGATION	1,432.81	100.00 %	1,432.81	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.43)	100.00 %	(0.43)	0.00
22a	2005 PROP A OBLIGATION	2,461.03	100.00 %	2,461.03	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.64)	100.00 %	(4.64)	0.00
22a	2006 PROP A OBLIGATION	4,447.57	100.00 %	4,447.57	0.00
22b	2006 DISCRETIONARY PAYMENT	6.38	100.00 %	6.38	0.00
22a	2007 PROP A OBLIGATION	(4,639.90)	100.00 %	(4,639.90)	0.00
22b	2007 DISCRETIONARY PAYMENT	(17.83)	100.00 %	(17.83)	0.00
22a	2008 PROP A OBLIGATION	(1,162.33)	100.00 %	(1,162.33)	0.00
22b	2008 DISCRETIONARY PAYMENT	9.66	100.00 %	9.66	0.00
22a	2009 PROP A OBLIGATION	(3,467.52)	100.00 %	(3,467.52)	0.00
22b	2009 DISCRETIONARY PAYMENT	9.50	100.00 %	9.50	0.00
61a.1	2009 VOCATIONAL EDUCATION	443.35	100.00 %	443.35	0.00
22a	2010 PROP A OBLIGATION	8,067.07	100.00 %	8,067.07	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	17,424.87	100.00 %	17,424.87	0.00
22b	2010 DISCRETIONARY PAYMENT	4.25	100.00 %	4.25	0.00
	2010 Per Pupil Deduct Adj.	11,370.43	100.00 %	11,370.43	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	4,408.64	100.00 %	4,408.64	0.00
61a.1	2010 VOCATIONAL EDUCATION	416.31	100.00 %	0.00	416.31
		<u>\$32,617.15</u>		<u>\$32,200.84</u>	<u>\$416.31</u>
SUBTOTALS		\$11,348,421.74		\$10,321,451.74	\$1,026,970.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,241.70)	10,657,265.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	231,039.28
51a	SPECIAL EDUCATION (Categorical Amount)	273,813.17
		<u>\$11,162,118.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,042,160.31	11/22/2010	\$990,076.26	12/20/2010	\$1,019,840.68
01/20/2011	\$1,033,462.90	02/22/2011	\$1,047,325.39	03/21/2011	\$1,023,634.26
04/20/2011	\$1,030,624.92	05/16/2011	\$33,425.37	05/20/2011	\$1,025,558.29
06/20/2011	\$1,038,136.32	07/20/2011	\$1,037,207.04	08/22/2011	\$1,026,970.00

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07010 Arvon Township School District

District: 07010 ISD: 31

Arvon Township School District

FY 2011 Foundation	8,470.00
FY 1995 Foundation	6,435.05

State Aid Membership	6.32
General ED K-12	6.32
February 2010	4.00
September 2010	6.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	26,532,842	18.000	477,591
Comm PP TV	12,726	6.000	76
Assumed Local Revenue			477,667

Local Revenue Per GE	75,580.30
Local Revenue Per Membership	75,580.30

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
94a(9) CEPI Teacher Student Datalink	33.99	100.00 %	30.90	3.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	102.33	100.00 %	93.02	9.31
11d LEA PUPIL DEDUCT	(149.49)	100.00 %	(135.89)	(13.60)
22e MBT IMPACT ON OUT OF FORMULA	115.50	100.00 %	104.99	10.51
* Adjustment is offset by ARRA stabilization funds	\$102.33		\$93.02	\$9.31

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
22e 2010 MBT IMPACT ON OUT OF FORMULA	2.63	100.00 %	2.63	0.00
2010 Per Pupil Deduct Adj.	145.68	100.00 %	145.68	0.00
2010 Per Pupil Deduct Adj.	55.43	100.00 %	55.43	0.00
31d 2010 SCHOOL LUNCH	20.00	100.00 %	20.00	0.00
	\$223.74		\$223.74	\$0.00
SUBTOTALS	\$326.07		\$316.76	\$9.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$0.00)	0.00
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SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$0.00	11/22/2010	\$0.00	12/20/2010	\$2.63
01/20/2011	\$221.68	02/22/2011	\$25.94	03/21/2011	\$9.31
04/20/2011	\$29.31	05/20/2011	\$9.31	06/20/2011	\$9.30
07/20/2011	\$9.28	08/22/2011	\$9.31		

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	7.96	0.00	0.00	0.00	7.96
2010	5.50	0.00	0.00	0.00	5.50
2011	5.50	0.00	0.00	0.00	5.50
	6.32	0.00	0.00	0.00	6.32

STATE OF MICHIGAN
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07020 Baraga Area Schools

District: 07020 ISD: 31

Baraga Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,290.68

State Aid Membership	531.56
General ED K-12	515.26
February 2010	515.29
September 2010	509.53
Special ED K-12 Sec 52	16.30
February 2010	14.87
September 2010	10.03
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	33,459,566	18.000	602,272
Comm PP TV	659,498	6.000	3,957
Assumed Local Revenue			606,229

Local Revenue Per GE	1,176.55
Local Revenue Per Membership	1,140.47

Special Ed. Costs	421,078.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,150.21)	1,674,525.63	100.00 %	1,522,143.80	152,381.83
51c	SPEC ED HEADLEE OBLIGATION	120,486.42	100.00 %	109,522.16	10,964.26
22b	DISCRETIONARY PAYMENT	1,504,132.10	100.00 %	1,367,256.08	136,876.02
107.1	ADULT EDUCATION PARTICIPANTS	13,845.60	100.00 %	8,853.65	4,991.95
31A	AT RISK	129,368.93	100.00 %	117,641.86	11,727.07
94a(9)	CEPI Teacher Student Datalink	2,858.59	100.00 %	2,598.42	260.17
22b	DISCRETIONARY PMT ADJ *	(62,698.00)	100.00 %	(56,992.48)	(5,705.52)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,606.57	100.00 %	7,823.27	783.30
22d.4	ISOLATED DISTRICTS	18,523.66	100.00 %	16,838.01	1,685.65
11d	LEA PUPIL DEDUCT	(90,365.20)	100.00 %	(82,141.97)	(8,223.23)
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,601.31	100.00 %	7,601.31	0.00
31d	SCHOOL LUNCH	10,610.10	100.00 %	9,644.58	965.52
		<u>\$3,337,495.71</u>		<u>\$3,030,788.69</u>	<u>\$306,707.02</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	(747.79)	100.00 %	(747.79)	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.08)	100.00 %	(2.08)	0.00
22a	2006 PROP A OBLIGATION	2,580.31	100.00 %	2,580.31	0.00
22b	2006 DISCRETIONARY PAYMENT	2.72	100.00 %	2.72	0.00
22a	2007 PROP A OBLIGATION	(678.62)	100.00 %	(678.62)	0.00
22b	2007 DISCRETIONARY PAYMENT	2.73	100.00 %	2.73	0.00
22a	2008 PROP A OBLIGATION	1,015.81	100.00 %	1,015.81	0.00
22b	2008 DISCRETIONARY PAYMENT	4.31	100.00 %	4.31	0.00
22a	2009 PROP A OBLIGATION	(1,009.73)	100.00 %	(1,009.73)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.67	100.00 %	1.67	0.00
22a	2010 PROP A OBLIGATION	4,194.64	100.00 %	4,194.64	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(22,581.32)	100.00 %	(22,581.32)	0.00
22b	2010 DISCRETIONARY PAYMENT	19,805.05	100.00 %	19,805.05	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	1,910.68	100.00 %	1,910.68	0.00
	2010 Per Pupil Deduct Adj.	3,439.32	100.00 %	3,439.32	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(213.61)	100.00 %	(213.61)	0.00
		<u>\$7,724.09</u>		<u>\$7,724.09</u>	<u>\$0.00</u>
SUBTOTALS		\$3,345,219.80		\$3,038,512.78	\$306,707.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,139.45)				3,167,452.01
	20(5) Adjust: 3.50 FTEs, \$4,039.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				119,250.80
51a.3	SPECIAL ED HOLD HARMLESS				11,205.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,235.62</u>
					<u>\$3,299,144.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$311,704.05	11/22/2010	\$306,660.45	12/20/2010	\$297,945.55
01/20/2011	\$303,557.59	02/22/2011	\$298,179.34	03/21/2011	\$299,328.68
04/20/2011	\$303,180.89	05/16/2011	\$7,601.31	05/20/2011	\$305,734.16
06/20/2011	\$302,374.66	07/20/2011	\$302,246.10	08/22/2011	\$306,707.02

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	514.89	21.25	0.00	21.25	536.14
2010	519.92	16.42	0.00	16.42	536.34
2011	<u>510.97</u>	<u>11.24</u>	<u>0.00</u>	<u>11.24</u>	<u>522.21</u>
	515.26	16.30	0.00	16.30	531.56

STATE OF MICHIGAN
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07040 L'Anse Area Schools

District: 07040 ISD: 31

L'Anse Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,688.31

State Aid Membership	743.75
General ED K-12	720.46
February 2010	722.88
September 2010	720.64
Special ED K-12 Sec 52	23.29
February 2010	22.27
September 2010	22.07
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	69,195,150	18.000	1,245,513
Comm PP TV	1,774,470	6.000	10,647
Assumed Local Revenue			1,256,160
Local Revenue Per GE			1,743.55
Local Revenue Per Membership			1,688.95

Special Ed. Costs	431,636.00
Special Ed. Transp. Costs	2,464.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,999.36)	2,230,774.00	100.00 %	2,027,773.57	203,000.43
51c	SPEC ED HEADLEE OBLIGATION	125,242.52	100.00 %	113,845.45	11,397.07
22b	DISCRETIONARY PAYMENT	1,864,802.35	100.00 %	1,695,105.34	169,697.01
31A	AT RISK	128,403.49	100.00 %	116,763.93	11,639.56
94a(9)	CEPI Teacher Student Datalink	3,999.69	100.00 %	3,635.66	364.03
22b	DISCRETIONARY PMT ADJ *	(87,616.00)	100.00 %	(79,642.94)	(7,973.06)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,042.17	100.00 %	10,946.19	1,095.98
22d.4	ISOLATED DISTRICTS	25,918.00	100.00 %	23,559.46	2,358.54
11d	LEA PUPIL DEDUCT	(126,437.50)	100.00 %	(114,931.69)	(11,505.81)
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,238.11	100.00 %	9,238.11	0.00
31d	SCHOOL LUNCH	13,836.93	100.00 %	12,577.77	1,259.16
61a.1	VOCATIONAL EDUCATION	4,234.31	100.00 %	3,848.99	385.32
* Adjustment is offset by ARRA stabilization funds		\$4,204,438.07		\$3,822,719.84	\$381,718.23

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,098.16	100.00 %	1,098.16	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.71)	100.00 %	(7.71)	0.00
22a	2006 PROP A OBLIGATION	3,430.46	100.00 %	3,430.46	0.00
22b	2006 DISCRETIONARY PAYMENT	(4.70)	100.00 %	(4.70)	0.00
22a	2007 PROP A OBLIGATION	(1,171.91)	100.00 %	(1,171.91)	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.19)	100.00 %	(0.19)	0.00
22a	2008 PROP A OBLIGATION	(1,411.92)	100.00 %	(1,411.92)	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.12)	100.00 %	(0.12)	0.00
22a	2009 PROP A OBLIGATION	13,404.62	100.00 %	13,404.62	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.78)	100.00 %	(4.78)	0.00
61a.1	2009 VOCATIONAL EDUCATION	68.47	100.00 %	68.47	0.00
22a	2010 PROP A OBLIGATION	4,081.30	100.00 %	4,081.30	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(20,076.30)	100.00 %	(20,076.30)	0.00
22b	2010 DISCRETIONARY PAYMENT	19,258.32	100.00 %	19,258.32	0.00
	2010 Per Pupil Deduct Adj.	4,806.19	100.00 %	4,806.19	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(665.77)	100.00 %	(665.77)	0.00
61a.1	2010 VOCATIONAL EDUCATION	64.30	100.00 %	0.00	64.30
		<u>\$22,868.42</u>		<u>\$22,804.12</u>	<u>\$64.30</u>
SUBTOTALS		\$4,227,306.49		\$3,845,523.96	\$381,782.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,572.45) 20(5) Adjust: 10.73 FTEs, \$12,382.42	4,027,109.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.56 FTEs, \$646.24	171,035.88
51a.3	SPECIAL ED HOLD HARMLESS	<u>22,673.24</u>
		<u>\$4,220,818.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$404,780.22	11/22/2010	\$379,993.71	12/20/2010	\$385,827.68
01/20/2011	\$377,936.10	02/22/2011	\$379,934.23	03/21/2011	\$381,026.68
04/20/2011	\$385,274.69	05/16/2011	\$9,238.11	05/20/2011	\$379,260.85
06/20/2011	\$380,976.90	07/20/2011	\$381,274.79	08/22/2011	\$381,782.53

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	722.17	24.64	0.00	24.64	746.81
2010	718.01	23.11	0.00	23.11	741.12
2011	<u>721.20</u>	<u>22.12</u>	<u>0.00</u>	<u>22.12</u>	<u>743.32</u>
	720.46	23.29	0.00	23.29	743.75

STATE OF MICHIGAN
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08000 Barry ISD

District: 08000 ISD: 08	LEA Membership	4,516.70
Barry ISD	ISD Membership	71.83
	February 2010	74.00
Homestead Tax Value	September 2010	71.10
594,835,587.00		
Non-Homestead Tax Value		
291,520,683.00		
Com Pers Prop Tax Value		
12,076,653.00		
Ind Pers Prop Tax Value		
13,297,700.00		
	Mills	
	Special Ed.	1.8323
	Voc. Ed.	0.0000
	Operating	0.1199
	Special Ed. Costs	1,967,961.00
	Special Ed. Transp. Costs	139,010.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	525,581.44	100.00 %	477,753.53	47,827.91
	71.84 Total FTEs				
51a	SPECIAL EDUCATION	135,412.96	100.00 %	123,090.38	12,322.58
32j	GREAT PARENTS GREAT START ISD (0-5)	12,011.00	100.00 %	10,918.00	1,093.00
32b	GREAT START ECIC COLLABORATIVE	78,000.00	100.00 %	78,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,163.01	100.00 %	1,057.17	105.84
81	INTERMEDIATE DISTRICTS	157,052.19	100.00 %	142,760.44	14,291.75
11G	NONPLAINTIFF DURANT DEBT SERVICE	41,156.23	100.00 %	41,156.23	0.00
		\$950,376.83		\$874,735.75	\$75,641.08

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2010 SPECIAL EDUCATION	30,438.83	100.00 %	30,438.83	0.00
	2010 Sec. 81 Deduct Adj.	24,004.96	100.00 %	24,004.96	0.00
		\$54,443.79		\$54,443.79	\$0.00

SUBTOTALS		\$1,004,820.62		\$929,179.54	\$75,641.08
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SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$71,593.54	11/22/2010	\$71,593.56	12/20/2010	\$71,593.54
01/20/2011	\$174,021.43	02/22/2011	\$116,032.93	03/21/2011	\$80,956.55
04/20/2011	\$75,558.17	05/16/2011	\$41,156.23	05/20/2011	\$75,557.98
06/20/2011	\$75,558.01	07/20/2011	\$75,557.60	08/22/2011	\$75,641.08

STATE OF MICHIGAN
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08010 Delton-Kellogg School District

District: 08010 ISD: 08

Delton-Kellogg School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,739.62

State Aid Membership	1,604.84
General ED K-12	1,546.25
February 2010	1,598.13
September 2010	1,528.95
Special ED K-12 Sec 52	57.46
February 2010	59.54
September 2010	56.77
Special ED K-12 Sec 53	1.13
February 2010	0.00
September 2010	1.51

	Amount	Mills	Revenue
Non-Pre TV	131,387,824	18.000	2,364,981
Comm PP TV	2,479,726	6.000	14,878
Assumed Local Revenue			2,379,859

Local Revenue Per GE	1,539.12
Local Revenue Per Membership	1,482.93

Special Ed. Costs	769,111.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,256.69)	5,226,466.38	100.00 %	4,750,857.94	475,608.44
51c	SPEC ED HEADLEE OBLIGATION	220,071.88	100.00 %	200,045.34	20,026.54
22b	DISCRETIONARY PAYMENT	3,955,717.46	100.00 %	3,595,747.17	359,970.29
107.1	ADULT EDUCATION PARTICIPANTS	249,102.69	100.00 %	186,175.76	62,926.93
31A	AT RISK	301,699.93	100.00 %	274,351.35	27,348.58
94a(9)	CEPI Teacher Student Datalink	8,630.40	100.00 %	7,844.92	785.48
29	DECLINING ENROLLMENT	21,860.14	100.00 %	19,878.69	1,981.45
22b	DISCRETIONARY PMT ADJ *	(190,638.00)	100.00 %	(173,289.94)	(17,348.06)
32d	GREAT START READINESS	112,200.00	100.00 %	101,989.80	10,210.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,984.21	100.00 %	23,619.34	2,364.87
11d	LEA PUPIL DEDUCT	(272,822.80)	100.00 %	(247,995.93)	(24,826.87)
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,936.53	100.00 %	8,936.53	0.00
31d	SCHOOL LUNCH	26,841.52	100.00 %	24,398.94	2,442.58
61a.1	VOCATIONAL EDUCATION	22,200.00	100.00 %	20,179.80	2,020.20
		\$9,716,250.34		\$8,792,739.71	\$923,510.63

* 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
22a	2004 PROP A OBLIGATION	81.20	100.00 %	81.20	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.11)	100.00 %	(3.11)	0.00
22a	2006 PROP A OBLIGATION	(134.17)	100.00 %	(134.17)	0.00
22b	2006 DISCRETIONARY PAYMENT	6.06	100.00 %	6.06	0.00
22a	2007 PROP A OBLIGATION	(7,303.85)	100.00 %	(7,303.85)	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.93)	100.00 %	(2.93)	0.00
22a	2008 PROP A OBLIGATION	(6,956.66)	100.00 %	(6,956.66)	0.00
22b	2008 DISCRETIONARY PAYMENT	3.50	100.00 %	3.50	0.00
22a	2009 PROP A OBLIGATION	(7,314.31)	100.00 %	(7,314.31)	0.00
22b	2009 DISCRETIONARY PAYMENT	14.95	100.00 %	14.95	0.00
61a.1	2009 VOCATIONAL EDUCATION	181.68	100.00 %	181.68	0.00
22a	2010 PROP A OBLIGATION	13,049.53	100.00 %	13,049.53	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(75,547.99)	100.00 %	(75,547.99)	0.00
22b	2010 DISCRETIONARY PAYMENT	72,108.32	100.00 %	72,108.32	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	35,202.68	100.00 %	35,202.68	0.00
	2010 Per Pupil Deduct Adj.	10,457.49	100.00 %	10,457.49	0.00
31f	2010 SCHOOL BREAKFAST	7,869.68	100.00 %	7,869.68	0.00
31d	2010 SCHOOL LUNCH	(2,989.58)	100.00 %	(2,989.58)	0.00
61a.1	2010 VOCATIONAL EDUCATION	170.60	100.00 %	0.00	170.60
		<u>\$38,893.09</u>		<u>\$38,722.49</u>	<u>\$170.60</u>
SUBTOTALS		\$9,755,143.43		\$8,831,462.20	\$923,681.23

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	662,438.18
MFA - SAN 2010 D-3	261,243.05
	<u>\$923,681.23</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,776.88) 20(5) Adjust: 10.75 FTEs, \$3,015.75	8,935,516.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	420,377.36
51a.3	SPECIAL ED HOLD HARMLESS	38,094.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	8,267.08
		<u>\$9,402,255.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$890,244.04	11/22/2010	\$932,322.09	12/20/2010	\$833,720.58
01/20/2011	\$887,090.30	02/22/2011	\$876,459.48	03/21/2011	\$880,536.52
04/20/2011	\$888,023.52	05/16/2011	\$8,936.53	05/20/2011	\$877,760.67
06/20/2011	\$878,063.41	07/20/2011	\$878,305.06	08/22/2011	\$923,681.23

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08030 Hastings Area School District

District: 08030 ISD: 08

Hastings Area School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,906.52

State Aid Membership	2,911.86
General ED K-12	2,818.55
February 2010	2,819.27
September 2010	2,818.31
Special ED K-12 Sec 52	93.31
February 2010	95.87
September 2010	92.45
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	160,132,859	18.000	2,882,391
Comm PP TV	9,596,927	6.000	57,582
Assumed Local Revenue			2,939,973

Local Revenue Per GE	1,043.08
Local Revenue Per Membership	1,009.65

Special Ed. Costs	1,628,397.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,896.87)	11,347,139.88	100.00 %	10,314,550.15	1,032,589.73
51c	SPEC ED HEADLEE OBLIGATION	465,946.26	100.00 %	423,545.15	42,401.11
22b	DISCRETIONARY PAYMENT	6,627,753.93	100.00 %	6,024,628.32	603,125.61
31A	AT RISK	469,686.46	100.00 %	427,110.18	42,576.28
94a(9)	CEPI Teacher Student Datalink	15,659.19	100.00 %	14,234.02	1,425.17
29	DECLINING ENROLLMENT	36,387.24	100.00 %	33,089.02	3,298.22
22b	DISCRETIONARY PMT ADJ *	(344,830.00)	100.00 %	(313,450.47)	(31,379.53)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,146.37	100.00 %	42,855.50	4,290.87
11d	LEA PUPIL DEDUCT	(495,016.20)	100.00 %	(449,969.73)	(45,046.47)
11G	NONPLAINTIFF DURANT DEBT SERVICE	21,627.68	100.00 %	21,627.68	0.00
31d	SCHOOL LUNCH	35,487.65	100.00 %	32,258.27	3,229.38
61a.1	VOCATIONAL EDUCATION	76,637.53	100.00 %	69,663.51	6,974.02
	* Adjustment is offset by ARRA stabilization funds	\$18,412,425.99		\$16,739,040.80	\$1,673,385.19

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,149.58	100.00 %	1,149.58	0.00
22b	2005 DISCRETIONARY PAYMENT	(13.92)	100.00 %	(13.92)	0.00
22a	2006 PROP A OBLIGATION	647.81	100.00 %	647.81	0.00
22b	2006 DISCRETIONARY PAYMENT	5.66	100.00 %	5.66	0.00
22a	2007 PROP A OBLIGATION	(11,323.04)	100.00 %	(11,323.04)	0.00
22b	2007 DISCRETIONARY PAYMENT	(4.91)	100.00 %	(4.91)	0.00
22a	2008 PROP A OBLIGATION	(7,842.62)	100.00 %	(7,842.62)	0.00
22b	2008 DISCRETIONARY PAYMENT	(44.25)	100.00 %	(44.25)	0.00
22a	2009 PROP A OBLIGATION	(882.50)	100.00 %	(882.50)	0.00
22b	2009 DISCRETIONARY PAYMENT	31.35	100.00 %	31.35	0.00
61a.1	2009 VOCATIONAL EDUCATION	(2,507.87)	100.00 %	(2,507.87)	0.00
22a	2010 PROP A OBLIGATION	18,289.59	100.00 %	18,289.59	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(174,337.71)	100.00 %	(174,337.71)	0.00
22b	2010 DISCRETIONARY PAYMENT	174,347.81	100.00 %	174,347.81	0.00
	2010 Per Pupil Deduct Adj.	18,915.73	100.00 %	18,915.73	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	197.72	100.00 %	197.72	0.00
61a.1	2010 VOCATIONAL EDUCATION	(2,257.00)	100.00 %	0.00	(2,257.00)
		<u>\$14,371.43</u>		<u>\$16,628.43</u>	<u>(\$2,257.00)</u>
SUBTOTALS		\$18,426,797.42		\$16,755,669.23	\$1,671,128.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,272.92)	17,680,538.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)	682,655.96
51a.3	SPECIAL ED HOLD HARMLESS	77,645.44
		<u>\$18,440,840.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,686,595.52	11/22/2010	\$1,686,803.93	12/20/2010	\$1,622,043.26
01/20/2011	\$1,685,022.51	02/22/2011	\$1,666,039.13	03/21/2011	\$1,666,099.34
04/20/2011	\$1,676,019.72	05/16/2011	\$21,627.68	05/20/2011	\$1,702,539.06
06/20/2011	\$1,671,247.15	07/20/2011	\$1,671,631.93	08/22/2011	\$1,671,128.19

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08050 Thornapple Kellogg School District

District: 08050 ISD: 41

Thornapple Kellogg School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,831.96

State Aid Membership	2,998.44
General ED K-12	2,907.15
February 2010	2,904.15
September 2010	2,908.15
Special ED K-12 Sec 52	91.29
February 2010	93.75
September 2010	90.47
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	107,784,700	18.000	1,940,125
Comm PP TV	4,417,300	6.000	26,504
Assumed Local Revenue			1,966,629

Local Revenue Per GE	676.48
Local Revenue Per Membership	655.88

Special Ed. Costs	1,725,121.00
Special Ed. Transp. Costs	24,545.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,176.08)	12,521,725.32	100.00 %	11,382,248.32	1,139,477.00
51c	SPEC ED HEADLEE OBLIGATION	510,906.40	100.00 %	464,413.92	46,492.48
22b	DISCRETIONARY PAYMENT	7,049,392.44	100.00 %	6,407,897.73	641,494.71
31A	AT RISK	309,906.17	100.00 %	281,813.71	28,092.46
94a(9)	CEPI Teacher Student Datalink	16,124.80	100.00 %	14,657.25	1,467.55
22b	DISCRETIONARY PMT ADJ *	(347,400.00)	100.00 %	(315,786.60)	(31,613.40)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,548.20	100.00 %	44,129.74	4,418.46
11d	LEA PUPIL DEDUCT	(509,734.80)	100.00 %	(463,348.93)	(46,385.87)
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,891.06	100.00 %	27,891.06	0.00
26a	RENAISSANCE ZONE	11,033.89	100.00 %	10,029.81	1,004.08
31d	SCHOOL LUNCH	40,278.37	100.00 %	36,613.04	3,665.33
61a.1	VOCATIONAL EDUCATION	1,195.26	100.00 %	1,086.49	108.77
	* Adjustment is offset by ARRA stabilization funds	\$19,788,667.11		\$17,990,544.74	\$1,798,122.37

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(3,072.86)	100.00 %	(3,072.86)	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.44)	100.00 %	(2.44)	0.00
22a	2008 PROP A OBLIGATION	(7,771.73)	100.00 %	(7,771.73)	0.00
22b	2008 DISCRETIONARY PAYMENT	(12.22)	100.00 %	(12.22)	0.00
22a	2009 PROP A OBLIGATION	(5,515.14)	100.00 %	(5,515.14)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.64	100.00 %	1.64	0.00
61a.1	2009 VOCATIONAL EDUCATION	105.04	100.00 %	105.04	0.00
22a	2010 PROP A OBLIGATION	5,384.20	100.00 %	5,384.20	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(95,347.75)	100.00 %	(95,347.75)	0.00
22b	2010 DISCRETIONARY PAYMENT	91,258.26	100.00 %	91,258.26	0.00
	2010 Per Pupil Deduct Adj.	19,056.71	100.00 %	19,056.71	0.00
31f	2010 SCHOOL BREAKFAST	10,617.42	100.00 %	10,617.42	0.00
31d	2010 SCHOOL LUNCH	740.87	100.00 %	740.87	0.00
61a.1	2010 VOCATIONAL EDUCATION	98.64	100.00 %	0.00	98.64
		<u>\$15,540.64</u>		<u>\$15,442.00</u>	<u>\$98.64</u>
SUBTOTALS		\$19,804,207.75		\$18,005,986.74	\$1,798,221.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,639.52) 20(5) Adjust: 22.07 FTEs, \$14,526.51	19,316,607.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.68 FTEs, \$538.74	668,416.38
51a.3	SPECIAL ED HOLD HARMLESS	97,000.70
		<u>\$20,082,024.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,778,182.38	11/22/2010	\$1,796,174.00	12/20/2010	\$1,792,334.27
01/20/2011	\$1,811,862.01	02/22/2011	\$1,786,501.12	03/21/2011	\$1,792,415.46
04/20/2011	\$1,813,861.76	05/16/2011	\$27,891.06	05/20/2011	\$1,814,733.39
06/20/2011	\$1,795,952.14	07/20/2011	\$1,796,079.15	08/22/2011	\$1,798,221.01

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09000 Bay-Arenac ISD

District: 09000	ISD: 09	LEA Membership	17,373.48
Bay-Arenac ISD		ISD Membership	264.79
		February 2010	250.66
Homestead Tax Value	2,130,549,723.00	September 2010	269.50
Non-Homestead Tax Value	1,154,365,675.00		
Com Pers Prop Tax Value	83,124,575.00		
Ind Pers Prop Tax Value	109,325,020.00		
		Mills	
		Special Ed.	2.8403
		Voc. Ed.	1.8939
		Operating	0.1891
		Special Ed. Costs	10,073,003.00
		Special Ed. Transp. Costs	646,552.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 264.32 Total FTEs	1,943,609.22	100.00 %	1,766,740.78	176,868.44
51a	SPECIAL EDUCATION	1,393,939.00	100.00 %	1,267,090.55	126,848.45
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 0.50 Total FTEs	3,863.00	100.00 %	3,511.47	351.53
107.1	ADULT EDUCATION PARTICIPANTS	69,838.00	100.00 %	62,771.45	7,066.55
65.3	ALTERNATIVE ENERGY	75,000.00	100.00 %	68,175.00	6,825.00
53a	COURT AND STATE AGENCY PLACED PUPI	41,549.00	100.00 %	37,768.04	3,780.96
24	COURT PLACED CHILDREN	36,492.50	100.00 %	33,171.68	3,320.82
32j	GREAT PARENTS GREAT START ISD (0-5)	117,141.00	100.00 %	106,481.17	10,659.83
32b	GREAT START ECIC COLLABORATIVE	104,000.00	100.00 %	104,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,287.26	100.00 %	3,897.06	390.20
81	INTERMEDIATE DISTRICTS	1,531,655.39	100.00 %	1,392,274.75	139,380.64
11G	NONPLAINTIFF DURANT DEBT SERVICE	129,565.99	100.00 %	129,565.99	0.00
26a	RENAISSANCE ZONE	17,485.55	100.00 %	15,894.66	1,590.89
54	SCHOOL FOR DEAF/BLIND	13,448.82	100.00 %	12,224.98	1,223.84
51a.1	TUITION DEDUCT-DEAF	(31,869.23)	100.00 %	(28,969.13)	(2,900.10)
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
61a.1	VOCATIONAL EDUCATION	418,930.20	100.00 %	380,807.55	38,122.65
		<u>\$5,882,735.70</u>		<u>\$5,367,950.20</u>	<u>\$514,785.50</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	4,307.14	100.00 %	4,307.14	0.00
51a	2010 SPECIAL EDUCATION	221,420.05	100.00 %	221,420.05	0.00
53a	2010 COURT AND STATE AGENCY PLACED PUP	20,871.00	100.00 %	20,871.00	0.00
24	2010 COURT PLACED CHILDREN	(11,724.50)	100.00 %	(11,724.50)	0.00
51(7)	2010 ITINERANT COSTS	137,495.37	100.00 %	137,495.37	0.00
54	2010 SCHOOL FOR DEAF/BLIND	184.57	100.00 %	184.57	0.00
	2010 Sec. 81 Deduct Adj.	234,109.00	100.00 %	234,109.00	0.00
51a.1	2010 TUITION DEDUCT-DEAF	1,453.84	100.00 %	1,453.84	0.00
61a.1	2010 VOCATIONAL EDUCATION	4,044.44	100.00 %	0.00	4,044.44
SUBTOTALS		\$612,160.91		\$608,116.47	\$4,044.44
		\$6,494,896.61		\$5,976,066.67	\$518,829.94

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$477,950.39	11/22/2010	\$469,878.54	12/20/2010	\$477,336.28
01/20/2011	\$814,175.98	02/22/2011	\$799,290.10	03/21/2011	\$575,099.28
04/20/2011	\$503,508.14	05/16/2011	\$129,565.99	05/20/2011	\$508,687.41
06/20/2011	\$707,137.44	07/20/2011	\$513,437.12	08/22/2011	\$518,829.94

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09010 Bay City School District

District: 09010 ISD: 09

Bay City School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,433.76

State Aid Membership	8,640.19
General ED K-12	8,266.57
February 2010	8,447.20
September 2010	8,206.36
Special ED K-12 Sec 52	369.72
February 2010	395.42
September 2010	361.15
Special ED K-12 Sec 53	3.90
February 2010	0.00
September 2010	5.20

	Amount	Mills	Revenue
Non-Pre TV	444,920,251	18.000	8,008,565
Comm PP TV	51,413,796	6.000	308,483
Assumed Local Revenue			8,317,048

Local Revenue Per GE	1,006.11
Local Revenue Per Membership	962.60

Special Ed. Costs	9,182,588.00
Special Ed. Transp. Costs	681,944.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,471.16)	29,991,481.92	100.00 %	27,262,257.07	2,729,224.85
51c SPEC ED HEADLEE OBLIGATION	3,107,688.47	100.00 %	2,824,888.82	282,799.65
22b DISCRETIONARY PAYMENT	22,213,291.90	100.00 %	20,191,882.34	2,021,409.56
31A AT RISK	1,744,066.97	100.00 %	1,585,970.29	158,096.68
94a(9) CEPI Teacher Student Datalink	46,464.60	100.00 %	42,235.77	4,228.83
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
29 DECLINING ENROLLMENT	154,266.36	100.00 %	140,283.32	13,983.04
22b DISCRETIONARY PMT ADJ *	(1,043,552.00)	100.00 %	(948,588.77)	(94,963.23)
32d GREAT START READINESS	435,200.00	100.00 %	395,596.80	39,603.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	139,894.64	100.00 %	127,162.56	12,732.08
11d LEA PUPIL DEDUCT	(1,468,832.30)	100.00 %	(1,335,168.56)	(133,663.74)
11G NONPLAINTIFF DURANT DEBT SERVICE	311,522.08	100.00 %	311,522.08	0.00
26a RENAISSANCE ZONE	17,555.18	100.00 %	15,957.66	1,597.52
31d SCHOOL LUNCH	149,280.95	100.00 %	135,696.38	13,584.57
61a.2 VOC. ED. ADMINISTRATION	3,092.00	100.00 %	2,810.63	281.37
61a.1 VOCATIONAL EDUCATION	37,858.06	100.00 %	34,412.98	3,445.08
* Adjustment is offset by ARRA stabilization funds	\$55,839,278.83		\$50,786,919.37	\$5,052,359.46

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	82,994.46	100.00 %	82,994.46	0.00
22b	2005 DISCRETIONARY PAYMENT	12.06	100.00 %	12.06	0.00
22a	2007 PROP A OBLIGATION	(5,584.32)	100.00 %	(5,584.32)	0.00
22b	2007 DISCRETIONARY PAYMENT	32.02	100.00 %	32.02	0.00
22a	2008 PROP A OBLIGATION	22,339.15	100.00 %	22,339.15	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.65)	100.00 %	(1.65)	0.00
22a	2009 PROP A OBLIGATION	55,110.13	100.00 %	55,110.13	0.00
22b	2009 DISCRETIONARY PAYMENT	13.73	100.00 %	13.73	0.00
61a.1	2009 VOCATIONAL EDUCATION	228.28	100.00 %	228.28	0.00
22a	2010 PROP A OBLIGATION	36,300.61	100.00 %	36,300.61	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(12,592.02)	100.00 %	(12,592.02)	0.00
22b	2010 DISCRETIONARY PAYMENT	21.02	100.00 %	21.02	0.00
107	2010 ADULT ED COMPLIANCE	(920.55)	100.00 %	(920.55)	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(24,313.68)	100.00 %	(24,313.68)	0.00
	2010 Per Pupil Deduct Adj.	57,244.30	100.00 %	57,244.30	0.00
31f	2010 SCHOOL BREAKFAST	19,217.36	100.00 %	19,217.36	0.00
31d	2010 SCHOOL LUNCH	(32,885.90)	100.00 %	(32,885.90)	0.00
61a.1	2010 VOCATIONAL EDUCATION	214.36	100.00 %	0.00	214.36
		<u>\$197,429.36</u>		<u>\$197,215.00</u>	<u>\$214.36</u>
SUBTOTALS		\$56,036,708.19		\$50,984,134.37	\$5,052,573.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,309.89) 20(5) Adjust: 35.42 FTEs, \$15,094.04				52,176,241.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,704,871.52
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				28,532.40
51a	SPECIAL EDUCATION (Categorical Amount)				402,816.95
					<u>\$55,312,462.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$5,364,184.12	11/22/2010	\$5,548,265.38	12/20/2010	\$4,806,696.63
01/20/2011	\$4,797,302.31	02/22/2011	\$4,934,752.86	03/21/2011	\$5,003,597.13
04/20/2011	\$5,055,820.74	05/16/2011	\$311,522.08	05/20/2011	\$5,069,066.50
06/20/2011	\$5,045,693.36	07/20/2011	\$5,047,233.26	08/22/2011	\$5,052,573.82

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

09030 Bangor Township Schools

District: 09030 ISD: 09

Bangor Township Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,583.50

State Aid Membership	2,518.40
General ED K-12	2,425.88
February 2010	2,395.30
September 2010	2,436.07
Special ED K-12 Sec 52	92.52
February 2010	106.27
September 2010	87.93
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	163,139,144	18.000	2,936,505
Comm PP TV	14,682,050	6.000	88,092
Assumed Local Revenue			3,024,597

Local Revenue Per GE	1,246.80
Local Revenue Per Membership	1,201.00

Special Ed. Costs	2,729,708.00
Special Ed. Transp. Costs	203,647.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,382.50)	8,518,488.00	100.00 %	7,743,305.59	775,182.41
51c	SPEC ED HEADLEE OBLIGATION	924,474.28	100.00 %	840,347.12	84,127.16
22b	DISCRETIONARY PAYMENT	6,205,820.40	100.00 %	5,641,090.74	564,729.66
31A	AT RISK	476,927.25	100.00 %	433,694.62	43,232.63
94a(9)	CEPI Teacher Student Datalink	13,543.27	100.00 %	12,310.68	1,232.59
22b	DISCRETIONARY PMT ADJ *	(289,580.00)	100.00 %	(263,228.22)	(26,351.78)
32d	GREAT START READINESS	221,000.00	100.00 %	200,889.00	20,111.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,775.80	100.00 %	37,064.72	3,711.08
11d	LEA PUPIL DEDUCT	(428,128.00)	100.00 %	(389,168.35)	(38,959.65)
11G	NONPLAINTIFF DURANT DEBT SERVICE	24,244.20	100.00 %	24,244.20	0.00
31d	SCHOOL LUNCH	44,725.56	100.00 %	40,655.53	4,070.03
		\$15,752,290.76		\$14,321,205.63	\$1,431,085.13

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 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	8,128.01	100.00 %	8,128.01	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.98)	100.00 %	(2.98)	0.00
22a	2007 PROP A OBLIGATION	(679.58)	100.00 %	(679.58)	0.00
22b	2007 DISCRETIONARY PAYMENT	(17.76)	100.00 %	(17.76)	0.00
22a	2008 PROP A OBLIGATION	(25.23)	100.00 %	(25.23)	0.00
22b	2008 DISCRETIONARY PAYMENT	1.14	100.00 %	1.14	0.00
22a	2009 PROP A OBLIGATION	2,633.63	100.00 %	2,633.63	0.00
22b	2009 DISCRETIONARY PAYMENT	(18.66)	100.00 %	(18.66)	0.00
22a	2010 PROP A OBLIGATION	29,596.31	100.00 %	29,596.31	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(69,775.37)	100.00 %	(69,775.37)	0.00
22b	2010 DISCRETIONARY PAYMENT	(14.72)	100.00 %	(14.72)	0.00
	2010 Per Pupil Deduct Adj.	15,884.97	100.00 %	15,884.97	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(3,354.62)	100.00 %	(3,354.62)	0.00
		<u>(\$17,644.86)</u>		<u>(\$17,644.86)</u>	<u>\$0.00</u>
SUBTOTALS		\$15,734,645.90		\$14,303,560.77	\$1,431,085.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,069.20) 20(5) Adjust: 2.09 FTEs, \$1,157.50				14,724,308.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.41 FTEs, \$442.78				677,319.10
51a	SPECIAL EDUCATION (Categorical Amount)				247,155.18
					<u>\$15,648,782.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,470,696.42	11/22/2010	\$1,508,638.39	12/20/2010	\$1,551,061.43
01/20/2011	\$1,263,092.36	02/22/2011	\$1,332,924.24	03/21/2011	\$1,428,218.59
04/20/2011	\$1,434,591.87	05/16/2011	\$24,244.20	05/20/2011	\$1,431,457.71
06/20/2011	\$1,429,212.20	07/20/2011	\$1,429,423.36	08/22/2011	\$1,431,085.13

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

09050 Essexville-Hampton Public Schools

District: 09050 ISD: 09

Essexville-Hampton Public Schools

FY 2011 Foundation	7,726.00
FY 1995 Foundation	5,652.77

State Aid Membership	1,865.56
General ED K-12	1,815.13
February 2010	1,804.10
September 2010	1,818.81
Special ED K-12 Sec 52	50.43
February 2010	57.15
September 2010	48.19
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	275,145,383	18.000	4,952,617
Comm PP TV	3,220,600	6.000	19,324
Assumed Local Revenue			4,971,941

Local Revenue Per GE	2,739.16
Local Revenue Per Membership	2,665.12

Special Ed. Costs	1,235,762.00
Special Ed. Transp. Costs	51,653.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,987.65)	5,573,640.33	100.00 %	5,066,439.06	507,201.27
51c	SPEC ED HEADLEE OBLIGATION	389,970.70	100.00 %	354,483.37	35,487.33
22b	DISCRETIONARY PAYMENT	3,303,935.03	100.00 %	3,003,276.94	300,658.09
31A	AT RISK	259,636.25	100.00 %	236,092.54	23,543.71
94a(9)	CEPI Teacher Student Datalink	10,032.48	100.00 %	9,119.40	913.08
29	DECLINING ENROLLMENT	14,546.01	100.00 %	13,227.53	1,318.48
22b	DISCRETIONARY PMT ADJ *	(219,655.00)	100.00 %	(199,666.40)	(19,988.60)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,205.57	100.00 %	27,456.50	2,749.07
11d	LEA PUPIL DEDUCT	(317,145.20)	100.00 %	(288,284.99)	(28,860.21)
31d	SCHOOL LUNCH	20,731.57	100.00 %	18,845.00	1,886.57
		\$9,065,897.74		\$8,240,988.95	\$824,908.79

* 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	(2,815.44)	100.00 %	(2,815.44)	0.00
22b	2007 DISCRETIONARY PAYMENT	23.09	100.00 %	23.09	0.00
22a	2008 PROP A OBLIGATION	(3,097.94)	100.00 %	(3,097.94)	0.00
22b	2008 DISCRETIONARY PAYMENT	(9.48)	100.00 %	(9.48)	0.00
22a	2009 PROP A OBLIGATION	(3,363.66)	100.00 %	(3,363.66)	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.05)	100.00 %	(4.05)	0.00
22a	2010 PROP A OBLIGATION	(3,782.60)	100.00 %	(3,782.60)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(8,938.26)	100.00 %	(8,938.26)	0.00
22b	2010 DISCRETIONARY PAYMENT	8,953.69	100.00 %	8,953.69	0.00
	2010 Per Pupil Deduct Adj.	12,049.25	100.00 %	12,049.25	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,836.86	100.00 %	1,836.86	0.00
		<u>\$851.46</u>		<u>\$851.46</u>	<u>\$0.00</u>
SUBTOTALS		\$9,066,749.20		\$8,241,840.41	\$824,908.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,986.84) 20(5) Adjust: 514.08 FTEs, \$-210,772.80				8,840,990.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.32 FTEs, \$-5,051.20				384,570.98
51a.3	SPECIAL ED HOLD HARMLESS				36,585.27
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,399.72</u>
					<u>\$9,267,546.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$845,387.92	11/22/2010	\$831,421.89	12/20/2010	\$807,999.53
01/20/2011	\$819,930.78	02/22/2011	\$808,144.18	03/21/2011	\$822,832.35
04/20/2011	\$827,513.06	05/20/2011	\$830,734.10	06/20/2011	\$823,852.25
07/20/2011	\$824,024.35	08/22/2011	\$824,908.79		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

09090 Pinconning Area Schools

District: 09090 ISD: 09

Pinconning Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,628.62

State Aid Membership	1,509.66
General ED K-12	1,469.71
February 2010	1,521.14
September 2010	1,452.56
Special ED K-12 Sec 52	39.95
February 2010	42.29
September 2010	39.17
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	58,480,097	18.000	1,052,642
Comm PP TV	5,356,633	6.000	32,140
Assumed Local Revenue			1,084,782

Local Revenue Per GE	738.09
Local Revenue Per Membership	718.56

Special Ed. Costs	841,670.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,910.06)	5,902,861.18	100.00 %	5,365,700.81	537,160.37
51c	SPEC ED HEADLEE OBLIGATION	240,833.77	100.00 %	218,917.90	21,915.87
22b	DISCRETIONARY PAYMENT	3,859,583.60	100.00 %	3,508,361.49	351,222.11
31A	AT RISK	299,286.33	100.00 %	272,156.54	27,129.79
94a(9)	CEPI Teacher Student Datalink	8,118.54	100.00 %	7,379.66	738.88
29	DECLINING ENROLLMENT	40,476.60	100.00 %	36,807.71	3,668.89
22b	DISCRETIONARY PMT ADJ *	(183,114.00)	100.00 %	(166,450.63)	(16,663.37)
32d	GREAT START READINESS	204,000.00	100.00 %	185,436.00	18,564.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,443.14	100.00 %	22,218.52	2,224.62
11d	LEA PUPIL DEDUCT	(256,642.20)	100.00 %	(233,287.76)	(23,354.44)
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,361.46	100.00 %	15,361.46	0.00
26a	RENAISSANCE ZONE	3,534.80	100.00 %	3,899.25	(364.45)
31d	SCHOOL LUNCH	20,526.78	100.00 %	18,658.84	1,867.94
		\$10,179,270.00		\$9,255,159.79	\$924,110.21

* 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	1,164.96	100.00 %	1,164.96	0.00
22b	2005 DISCRETIONARY PAYMENT	7.65	100.00 %	7.65	0.00
22a	2007 PROP A OBLIGATION	(12,032.94)	100.00 %	(12,032.94)	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.88)	100.00 %	(1.88)	0.00
22a	2008 PROP A OBLIGATION	(11,421.35)	100.00 %	(11,421.35)	0.00
22b	2008 DISCRETIONARY PAYMENT	2.90	100.00 %	2.90	0.00
22a	2009 PROP A OBLIGATION	(11,351.17)	100.00 %	(11,351.17)	0.00
22b	2009 DISCRETIONARY PAYMENT	2.06	100.00 %	2.06	0.00
22a	2010 PROP A OBLIGATION	(1,907.77)	100.00 %	(1,907.77)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(42,474.90)	100.00 %	(42,474.90)	0.00
22b	2010 DISCRETIONARY PAYMENT	42,483.45	100.00 %	42,483.45	0.00
	2010 Per Pupil Deduct Adj.	10,044.78	100.00 %	10,044.78	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	3,112.85	100.00 %	3,112.85	0.00
		<u>(\$22,371.36)</u>		<u>(\$22,371.36)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,156,898.64		\$9,232,788.43	\$924,110.21

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	924,110.21
MFA - SAN 2010 D-3	0.00
	<u>\$924,110.21</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,577.91) 20(5) Adjust: 4.25 FTEs, \$3,738.69	9,671,358.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	292,274.20
51a.3	SPECIAL ED HOLD HARMLESS	39,645.55
		<u>\$10,003,278.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$955,593.44	11/22/2010	\$918,357.38	12/20/2010	\$855,306.06
01/20/2011	\$931,702.85	02/22/2011	\$921,648.73	03/21/2011	\$921,656.17
04/20/2011	\$928,853.37	05/16/2011	\$15,361.46	05/20/2011	\$936,663.40
06/20/2011	\$923,656.12	07/20/2011	\$923,989.45	08/22/2011	\$924,110.21

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

09901 Bay-Arenac Community High School

District: 09901 ISD: 09

Bay-Arenac Community High School

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	146.42
General ED K-12	146.42
February 2010	143.01
September 2010	147.56
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	304,553.60	100.00 %	276,839.22	27,714.38
11(3)	PSA PROTECTED	805,310.00	100.00 %	732,026.79	73,283.21
31A	AT RISK	34,889.43	100.00 %	31,726.04	3,163.39
94a(9)	CEPI Teacher Student Datalink	787.41	100.00 %	715.75	71.66
22b	DISCRETIONARY PMT ADJ *	(16,246.00)	100.00 %	(14,767.61)	(1,478.39)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,370.71	100.00 %	2,154.95	215.76
11d	LEA PUPIL DEDUCT	(24,891.40)	100.00 %	(22,626.28)	(2,265.12)
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(55,383.88)	55,383.88
* Adjustment is offset by ARRA stabilization funds		<u>\$1,106,773.75</u>		<u>\$950,684.98</u>	<u>\$156,088.77</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
2010 Per Pupil Deduct Adj.		891.16	100.00 %	891.16	0.00
		<u>\$891.16</u>		<u>\$891.16</u>	<u>\$0.00</u>
SUBTOTALS		<u>\$1,107,664.91</u>		<u>\$951,576.14</u>	<u>\$156,088.77</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	<u>1,109,863.60</u>
		<u>\$1,109,863.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$97,753.40	11/22/2010	\$102,733.65	12/20/2010	\$100,280.28
01/20/2011	\$101,174.97	02/22/2011	\$100,236.33	03/21/2011	\$100,261.71
04/20/2011	\$102,744.46	05/20/2011	\$100,613.36	06/20/2011	\$100,573.56
07/20/2011	\$45,204.42	08/22/2011	\$156,088.77		

STATE OF MICHIGAN
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09902 Bay County PSA
District: 09902 ISD: 09
Bay County PSA

State Aid Membership	271.30
General ED K-12	266.24
February 2010	231.61
September 2010	277.78
Special ED K-12 Sec 52	5.06
February 2010	5.39
September 2010	4.95
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	46,551.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	13,320.01	100.00 %	12,107.89	1,212.12
22b DISCRETIONARY PAYMENT	768,631.70	100.00 %	698,686.22	69,945.48
11(3) PSA PROTECTED	1,202,879.09	100.00 %	1,093,417.09	109,462.00
31A AT RISK	83,027.82	100.00 %	75,501.49	7,526.33
94a(9) CEPI Teacher Student Datalink	1,458.98	100.00 %	1,326.19	132.79
22b DISCRETIONARY PMT ADJ *	(25,436.00)	100.00 %	(23,121.32)	(2,314.68)
32d GREAT START READINESS	200,600.00	100.00 %	182,345.40	18,254.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,392.66	100.00 %	3,992.87	399.79
11d LEA PUPIL DEDUCT	(46,121.00)	100.00 %	(41,923.99)	(4,197.01)
	\$2,202,753.26		\$2,002,331.84	\$200,421.42

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(396.30)	100.00 %	(396.30)	0.00
22b	2010 DISCRETIONARY PAYMENT	396.30	100.00 %	396.30	0.00
	2010 Per Pupil Deduct Adj.	1,395.29	100.00 %	1,395.29	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	2,603.43	100.00 %	2,603.43	0.00
		<u>\$3,998.72</u>		<u>\$3,998.72</u>	<u>\$0.00</u>
SUBTOTALS		\$2,206,751.98		\$2,006,330.56	\$200,421.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	1,947,811.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	37,018.96
		<u>\$1,984,830.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$172,372.83	11/22/2010	\$172,164.34	12/20/2010	\$243,824.62
01/20/2011	\$197,639.66	02/22/2011	\$216,102.95	03/21/2011	\$200,147.66
04/20/2011	\$203,493.39	05/20/2011	\$200,249.52	06/20/2011	\$200,148.81
07/20/2011	\$200,186.78	08/22/2011	\$200,421.42		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

10015 Benzie County Central Schools

District: 10015 ISD: 28

Benzie County Central Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,772.14
General ED K-12	1,719.56
February 2010	1,725.52
September 2010	1,717.57
Special ED K-12 Sec 52	52.58
February 2010	59.93
September 2010	50.13
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	377,553,637	18.000	6,795,965
Comm PP TV	10,231,000	6.000	61,386
Assumed Local Revenue			6,857,351

Local Revenue Per GE	3,987.85
Local Revenue Per Membership	3,869.53

Special Ed. Costs	827,643.00
Special Ed. Transp. Costs	105,828.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$330.47)	585,639.11	100.00 %	532,345.95	53,293.16
51c	SPEC ED HEADLEE OBLIGATION	311,340.48	100.00 %	283,008.50	28,331.98
22b	DISCRETIONARY PAYMENT	5,262,043.54	100.00 %	4,783,197.58	478,845.96
31A	AT RISK	426,724.39	100.00 %	388,042.55	38,681.84
94a(9)	CEPI Teacher Student Datalink	9,530.09	100.00 %	8,662.73	867.36
29	DECLINING ENROLLMENT	25,949.51	100.00 %	23,597.39	2,352.12
22b	DISCRETIONARY PMT ADJ *	(211,166.00)	100.00 %	(191,949.89)	(19,216.11)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,692.99	100.00 %	26,081.59	2,611.40
11d	LEA PUPIL DEDUCT	(301,263.80)	100.00 %	(273,848.79)	(27,415.01)
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,485.13	100.00 %	16,485.13	0.00
31d	SCHOOL LUNCH	35,255.24	100.00 %	32,047.01	3,208.23
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$6,189,230.68		\$5,627,669.75	\$561,560.93

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	2000 FOUNDATION GRANT	109.41	100.00 %	109.41	0.00
22a	2001 PROP A OBLIGATION	115.53	100.00 %	115.53	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.39)	100.00 %	(2.39)	0.00
22a	2002 PROP A OBLIGATION	118.47	100.00 %	118.47	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.32)	100.00 %	(2.32)	0.00
22a	2006 PROP A OBLIGATION	1,644.24	100.00 %	1,644.24	0.00
22b	2006 DISCRETIONARY PAYMENT	21.27	100.00 %	21.27	0.00
22a	2007 PROP A OBLIGATION	5,390.01	100.00 %	5,390.01	0.00
22b	2007 DISCRETIONARY PAYMENT	(14.07)	100.00 %	(14.07)	0.00
22a	2008 PROP A OBLIGATION	4,081.84	100.00 %	4,081.84	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.35)	100.00 %	(1.35)	0.00
22a	2009 PROP A OBLIGATION	6,641.91	100.00 %	6,641.91	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.96)	100.00 %	(3.96)	0.00
61a.1	2009 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
22a	2010 PROP A OBLIGATION	29,927.57	100.00 %	29,927.57	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(127,541.87)	100.00 %	(127,541.87)	0.00
22b	2010 DISCRETIONARY PAYMENT	127,527.74	100.00 %	127,527.74	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	0.00	0.00 %	0.00	0.00
	2010 Per Pupil Deduct Adj.	11,583.54	100.00 %	11,583.54	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(1,005.06)	100.00 %	(1,005.06)	0.00
		<u>\$58,590.51</u>		<u>\$58,590.51</u>	<u>\$0.00</u>
SUBTOTALS		\$6,247,821.19		\$5,686,260.26	\$561,560.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,328.15)	5,722,859.61
	20(5) Adjust: 2.00 FTEs, \$-94.00	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	384,675.28
51a.3	SPECIAL ED HOLD HARMLESS	51,488.24
		<u>\$6,159,023.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$581,688.97	11/22/2010	\$610,492.27	12/20/2010	\$512,304.52
01/20/2011	\$569,718.83	02/22/2011	\$557,560.80	03/21/2011	\$557,998.88
04/20/2011	\$560,189.01	05/16/2011	\$16,485.13	05/20/2011	\$558,422.14
06/20/2011	\$600,406.53	07/20/2011	\$560,993.18	08/22/2011	\$561,560.93

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10025 Frankfort-Elberta Area Schools

District: 10025 ISD: 28

Frankfort-Elberta Area Schools

FY 2011 Foundation	8,220.00
FY 1995 Foundation	6,172.72

State Aid Membership	539.96
General ED K-12	532.77
February 2010	522.72
September 2010	536.12
Special ED K-12 Sec 52	7.19
February 2010	8.10
September 2010	6.88
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	242,407,896	18.000	4,363,342
Comm PP TV	14,960,550	6.000	89,763
Assumed Local Revenue			4,453,105
Local Revenue Per GE			8,358.40
Local Revenue Per Membership			8,247.10

Special Ed. Costs	240,218.00
Special Ed. Transp. Costs	5,009.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	72,262.66	100.00 %	65,686.76	6,575.90
31A AT RISK	130,829.62	100.00 %	118,961.98	11,867.64
94a(9) CEPI Teacher Student Datalink	2,903.76	100.00 %	2,639.48	264.28
22b DISCRETIONARY PMT ADJ *	(3,506.00)	100.00 %	(3,186.95)	(319.05)
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,742.58	100.00 %	7,946.90	795.68
11d LEA PUPIL DEDUCT	(91,793.20)	100.00 %	(83,440.02)	(8,353.18)
22e MBT IMPACT ON OUT OF FORMULA	143,711.64	100.00 %	130,633.88	13,077.76
26a RENAISSANCE ZONE	126,025.03	100.00 %	114,556.75	11,468.28
31d SCHOOL LUNCH	15,596.58	100.00 %	14,177.29	1,419.29
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(19,747.42)	19,747.42
* Adjustment is offset by ARRA stabilization funds	\$404,772.67		\$348,228.65	\$56,544.02

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2008 DISCRETIONARY PAYMENT	(10,599.52)	100.00 %	(10,599.52)	0.00
22b	2009 DISCRETIONARY PAYMENT	(10,055.43)	100.00 %	(10,055.43)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	1,514.19	100.00 %	1,514.19	0.00
22b	2010 DISCRETIONARY PAYMENT	(1,514.19)	100.00 %	(1,514.19)	0.00
22e	2010 MBT IMPACT ON OUT OF FORMULA	2,705.08	100.00 %	2,705.08	0.00
	2010 Per Pupil Deduct Adj.	3,463.53	100.00 %	3,463.53	0.00
31f	2010 SCHOOL BREAKFAST	2,632.74	100.00 %	2,632.74	0.00
31d	2010 SCHOOL LUNCH	1,987.87	100.00 %	1,987.87	0.00
		<u>(\$9,865.73)</u>		<u>(\$9,865.73)</u>	<u>\$0.00</u>
SUBTOTALS		\$394,906.94		\$338,362.92	\$56,544.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				58,206.84
	20(5) Adjust: 0.99 FTEs, \$-894.96				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>14,055.82</u>
					<u>\$72,262.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$37,208.66	11/22/2010	\$35,759.05	12/20/2010	\$38,396.32
01/20/2011	\$39,679.05	02/22/2011	\$63,131.08	03/21/2011	\$10,138.96
04/20/2011	\$44,131.47	05/20/2011	\$37,109.84	06/20/2011	\$15,819.68
07/20/2011	\$16,988.81	08/22/2011	\$56,544.02		

STATE OF MICHIGAN
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11000 Berrien RESA

District: 11000	ISD: 11	LEA Membership	26,051.42
Berrien RESA		ISD Membership	347.32
		February 2010	377.63
Homestead Tax Value	3,511,564,077.00	September 2010	337.22
Non-Homestead Tax Value	3,235,305,704.00		
Com Pers Prop Tax Value	129,083,082.00		
Ind Pers Prop Tax Value	257,517,531.00		
		Mills	
		Special Ed.	2.1954
		Voc. Ed.	0.0000
		Operating	0.1745
		Special Ed. Costs	14,082,961.00
		Special Ed. Transp. Costs	2,991,039.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,570,703.67	100.00 %	2,336,769.64	233,934.03
	347.34 Total FTEs				
51a	SPECIAL EDUCATION	3,565,151.60	100.00 %	3,240,722.80	324,428.80
51a.8	CENTER PROGRAM FICA/RETIREMENT	120,129.40	100.00 %	109,197.62	10,931.78
24	COURT PLACED CHILDREN	170,418.98	100.00 %	154,910.85	15,508.13
32j	GREAT PARENTS GREAT START ISD (0-5)	109,602.00	100.00 %	99,628.22	9,973.78
32b	GREAT START ECIC COLLABORATIVE	104,000.00	100.00 %	104,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,623.51	100.00 %	5,111.71	511.80
81	INTERMEDIATE DISTRICTS	1,433,089.37	100.00 %	1,302,678.24	130,411.13
99.1	MATH AND SCIENCE	67,162.00	100.00 %	61,050.26	6,111.74
11G	NONPLAINTIFF DURANT DEBT SERVICE	157,603.53	100.00 %	157,603.53	0.00
26a	RENAISSANCE ZONE	117,974.25	100.00 %	106,620.00	11,354.25
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
61a.1	VOCATIONAL EDUCATION	593,870.86	100.00 %	539,828.61	54,042.25
		<u>\$9,029,129.17</u>		<u>\$8,230,665.68</u>	<u>\$798,463.49</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	(20,297.00)	100.00 %	(20,297.00)	0.00
51a	2010 SPECIAL EDUCATION	(261,087.44)	100.00 %	(261,087.44)	0.00
24	2010 COURT PLACED CHILDREN	(23,422.23)	100.00 %	(23,422.23)	0.00
26a	2010 RENAISSANCE ZONE	301.95	100.00 %	301.95	0.00
31f	2010 SCHOOL BREAKFAST	5,045.64	100.00 %	5,045.64	0.00
31d	2010 SCHOOL LUNCH	1,333.13	100.00 %	1,333.13	0.00
	2010 Sec. 81 Deduct Adj.	219,043.48	100.00 %	219,043.48	0.00
61a.1	2010 VOCATIONAL EDUCATION	(18,267.00)	100.00 %	0.00	(18,267.00)
		<u>(\$97,349.47)</u>		<u>(\$79,082.47)</u>	<u>(\$18,267.00)</u>
SUBTOTALS		\$8,931,779.70		\$8,151,583.21	\$780,196.49

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$790,030.23	11/22/2010	\$810,025.28	12/20/2010	\$806,681.40
01/20/2011	\$1,173,850.39	02/22/2011	\$439,632.72	03/21/2011	\$779,756.27
04/20/2011	\$803,286.06	05/16/2011	\$157,603.53	05/20/2011	\$796,906.37
06/20/2011	\$796,906.45	07/20/2011	\$796,904.51	08/22/2011	\$780,196.49

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11010 Benton Harbor Area Schools

District: 11010 ISD: 11

Benton Harbor Area Schools

State Aid Membership	3,289.36
General ED K-12	3,029.80
February 2010	3,232.88
September 2010	2,962.11
Special ED K-12 Sec 52	259.56
February 2010	290.22
September 2010	249.34
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,608.02

	Amount	Mills	Revenue
Non-Pre TV	362,469,356	18.000	6,524,448
Comm PP TV	39,704,150	6.000	238,225
Assumed Local Revenue			6,762,673

Local Revenue Per GE	2,232.05
Local Revenue Per Membership	2,055.92

Special Ed. Costs	5,406,670.00
Special Ed. Transp. Costs	525,345.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,552.10)	8,394,775.66	100.00 %	7,630,851.07	763,924.59
51c	SPEC ED HEADLEE OBLIGATION	1,916,983.30	100.00 %	1,742,537.82	174,445.48
22b	DISCRETIONARY PAYMENT	7,253,525.18	100.00 %	6,593,454.39	660,070.79
107.1	ADULT EDUCATION PARTICIPANTS	148,478.84	100.00 %	106,095.93	42,382.91
31A	AT RISK	1,555,806.21	100.00 %	1,414,775.04	141,031.17
94a(9)	CEPI Teacher Student Datalink	17,689.29	100.00 %	16,079.35	1,609.94
29	DECLINING ENROLLMENT	108,124.89	100.00 %	98,324.21	9,800.68
22b	DISCRETIONARY PMT ADJ *	(412,657.00)	100.00 %	(375,105.21)	(37,551.79)
32d	GREAT START READINESS	761,600.00	100.00 %	692,294.40	69,305.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,258.53	100.00 %	48,411.38	4,847.15
11d	LEA PUPIL DEDUCT	(559,191.20)	100.00 %	(508,304.80)	(50,886.40)
11G	NONPLAINTIFF DURANT DEBT SERVICE	55,769.24	100.00 %	55,769.24	0.00
26a	RENAISSANCE ZONE	240,908.95	100.00 %	207,518.55	33,390.40
31d	SCHOOL LUNCH	78,208.97	100.00 %	71,091.95	7,117.02
61a.2	VOC. ED. ADMINISTRATION	3,092.00	100.00 %	2,810.63	281.37
		\$19,616,372.86		\$17,796,603.95	\$1,819,768.91

* 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	1,076.25	100.00 %	1,076.25	0.00
22b	2005 DISCRETIONARY PAYMENT	(11.24)	100.00 %	(11.24)	0.00
22a	2006 PROP A OBLIGATION	1,112.64	100.00 %	1,112.64	0.00
22b	2006 DISCRETIONARY PAYMENT	(35.17)	100.00 %	(35.17)	0.00
22a	2007 PROP A OBLIGATION	(11,260.09)	100.00 %	(11,260.09)	0.00
22b	2007 DISCRETIONARY PAYMENT	(16.93)	100.00 %	(16.93)	0.00
22a	2008 PROP A OBLIGATION	14,402.00	100.00 %	14,402.00	0.00
22b	2008 DISCRETIONARY PAYMENT	8.15	100.00 %	8.15	0.00
22a	2009 PROP A OBLIGATION	5,163.31	100.00 %	5,163.31	0.00
22b	2009 DISCRETIONARY PAYMENT	(5.75)	100.00 %	(5.75)	0.00
	2009 Pupil Transfer Deduct	228,613.91	100.00 %	228,613.91	0.00
22a	2010 PROP A OBLIGATION	4,050.54	100.00 %	4,050.54	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(93,413.66)	100.00 %	(93,413.66)	0.00
22b	2010 DISCRETIONARY PAYMENT	93,411.17	100.00 %	93,411.17	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	32,849.82	100.00 %	32,849.82	0.00
	2010 Per Pupil Deduct Adj.	22,636.38	100.00 %	22,636.38	0.00
26a	2010 RENAISSANCE ZONE	2,271.82	100.00 %	2,271.82	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,012.30	100.00 %	1,012.30	0.00
		<u>\$301,865.45</u>		<u>\$301,865.45</u>	<u>\$0.00</u>
SUBTOTALS		\$19,918,238.31		\$18,098,469.40	\$1,819,768.91

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	1,819,768.91
MFA - SAN 2010 D-3	0.00
	<u>\$1,819,768.91</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,083.95) 20(5) Adjust: 1.00 FTEs, \$261.00	15,403,612.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,898,940.96
51a.3	SPECIAL ED HOLD HARMLESS	244,688.13
51a	SPECIAL EDUCATION (Categorical Amount)	18,042.34
		<u>\$17,565,284.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,906,435.86	11/22/2010	\$1,940,799.72	12/20/2010	\$1,460,317.92
01/20/2011	\$1,826,858.31	02/22/2011	\$1,770,681.65	03/21/2011	\$1,772,427.78
04/20/2011	\$1,803,272.31	05/16/2011	\$55,769.24	05/20/2011	\$2,001,122.07
06/20/2011	\$1,787,076.75	07/20/2011	\$1,773,707.79	08/22/2011	\$1,819,768.91

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11020 St. Joseph Public Schools

District: 11020 ISD: 11

St. Joseph Public Schools

State Aid Membership	2,838.68
General ED K-12	2,792.58
February 2010	2,787.61
September 2010	2,794.23
Special ED K-12 Sec 52	46.10
February 2010	46.27
September 2010	46.04
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,620.00
FY 1995 Foundation	5,541.12

	Amount	Mills	Revenue
Non-Pre TV	304,393,768	18.000	5,479,088
Comm PP TV	22,311,238	6.000	133,867
Assumed Local Revenue			5,612,955

Local Revenue Per GE	2,009.95
Local Revenue Per Membership	1,977.31

Special Ed. Costs	1,955,890.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,563.81)	10,116,516.17	100.00 %	9,170,548.26	945,967.91
51c	SPEC ED HEADLEE OBLIGATION	559,654.45	100.00 %	508,725.90	50,928.55
22b	DISCRETIONARY PAYMENT	5,467,688.14	100.00 %	4,970,108.90	497,579.24
31A	AT RISK	199,306.76	100.00 %	181,235.21	18,071.55
94a(9)	CEPI Teacher Student Datalink	15,265.65	100.00 %	13,876.29	1,389.36
29	DECLINING ENROLLMENT	3,034.59	100.00 %	2,759.53	275.06
22b	DISCRETIONARY PMT ADJ *	(330,211.00)	100.00 %	(300,161.80)	(30,049.20)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,961.50	100.00 %	41,778.46	4,183.04
11d	LEA PUPIL DEDUCT	(482,575.60)	100.00 %	(438,661.22)	(43,914.38)
26a	RENAISSANCE ZONE	90,433.72	100.00 %	78,364.86	12,068.86
31d	SCHOOL LUNCH	45,772.63	100.00 %	41,607.32	4,165.31
		\$15,730,847.01		\$14,270,181.71	\$1,460,665.30

* 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	1,432.98	100.00 %	1,432.98	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.32)	100.00 %	(0.32)	0.00
22a	2007 PROP A OBLIGATION	(3,216.49)	100.00 %	(3,216.49)	0.00
22b	2007 DISCRETIONARY PAYMENT	3.88	100.00 %	3.88	0.00
22a	2008 PROP A OBLIGATION	(3,090.43)	100.00 %	(3,090.43)	0.00
22b	2008 DISCRETIONARY PAYMENT	3.07	100.00 %	3.07	0.00
22a	2009 PROP A OBLIGATION	(4,644.26)	100.00 %	(4,644.26)	0.00
22b	2009 DISCRETIONARY PAYMENT	4.66	100.00 %	4.66	0.00
22a	2010 PROP A OBLIGATION	(6,653.14)	100.00 %	(6,653.14)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	21,093.55	100.00 %	21,093.55	0.00
22b	2010 DISCRETIONARY PAYMENT	10.82	100.00 %	10.82	0.00
	2010 Per Pupil Deduct Adj.	18,113.82	100.00 %	18,113.82	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	15,108.50	100.00 %	15,108.50	0.00
		<u>\$38,166.64</u>		<u>\$38,166.64</u>	<u>\$0.00</u>
SUBTOTALS		\$15,769,013.65		\$14,308,348.35	\$1,460,665.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,610.05) 20(5) Adjust: 270.84 FTEs, \$-82,309.12				15,584,204.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.18 FTEs, \$-4,006.72				347,275.28
51a	SPECIAL EDUCATION (Categorical Amount)				212,379.17
					<u>\$16,143,858.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,410,935.07	11/22/2010	\$1,412,209.30	12/20/2010	\$1,426,804.94
01/20/2011	\$1,438,806.13	02/22/2011	\$1,486,407.59	03/21/2011	\$1,391,459.26
04/20/2011	\$1,443,301.32	05/20/2011	\$1,424,536.65	06/20/2011	\$1,446,974.94
07/20/2011	\$1,426,913.15	08/22/2011	\$1,460,665.30		

STATE OF MICHIGAN
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11030 Lakeshore School District (Berrien)

District: 11030 ISD: 11

Lakeshore School District (Berrien)

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,436.73

State Aid Membership	2,937.80
General ED K-12	2,866.59
February 2010	2,840.10
September 2010	2,875.42
Special ED K-12 Sec 52	71.21
February 2010	76.09
September 2010	69.58
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	186,135,560	18.000	3,350,440
Comm PP TV	8,100,140	6.000	48,601
Assumed Local Revenue			3,399,041

Local Revenue Per GE	1,185.74
Local Revenue Per Membership	1,157.00

Special Ed. Costs	1,990,160.00
Special Ed. Transp. Costs	155,103.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,279.73)	9,635,190.79	100.00 %	8,758,388.43	876,802.36
51c SPEC ED HEADLEE OBLIGATION	678,678.50	100.00 %	616,918.76	61,759.74
22b DISCRETIONARY PAYMENT	7,944,501.60	100.00 %	7,221,551.95	722,949.65
31A AT RISK	257,289.70	100.00 %	233,966.83	23,322.87
94a(9) CEPI Teacher Student Datalink	15,798.69	100.00 %	14,360.83	1,437.86
22b DISCRETIONARY PMT ADJ *	(337,816.00)	100.00 %	(307,074.74)	(30,741.26)
32d GREAT START READINESS	71,400.00	100.00 %	64,902.60	6,497.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,566.37	100.00 %	43,237.27	4,329.10
11d LEA PUPIL DEDUCT	(499,426.00)	100.00 %	(453,978.23)	(45,447.77)
11G NONPLAINTIFF DURANT DEBT SERVICE	17,765.94	100.00 %	17,765.94	0.00
26a RENAISSANCE ZONE	47,482.67	100.00 %	43,161.75	4,320.92
31d SCHOOL LUNCH	44,741.07	100.00 %	40,669.63	4,071.44
	<u>\$17,923,173.33</u>		<u>\$16,293,871.02</u>	<u>\$1,629,302.31</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	86.15	100.00 %	86.15	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.81)	100.00 %	(2.81)	0.00
22a	2008 PROP A OBLIGATION	236.98	100.00 %	236.98	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.56)	100.00 %	(6.56)	0.00
22a	2009 PROP A OBLIGATION	5,556.36	100.00 %	5,556.36	0.00
22b	2009 DISCRETIONARY PAYMENT	(22.16)	100.00 %	(22.16)	0.00
22a	2010 PROP A OBLIGATION	4,043.10	100.00 %	4,043.10	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(14,458.03)	100.00 %	(14,458.03)	0.00
22b	2010 DISCRETIONARY PAYMENT	(18.92)	100.00 %	(18.92)	0.00
	2010 Per Pupil Deduct Adj.	18,530.99	100.00 %	18,530.99	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	5,773.92	100.00 %	5,773.92	0.00
		<u>\$19,719.02</u>		<u>\$19,719.02</u>	<u>\$0.00</u>
SUBTOTALS		\$17,942,892.35		\$16,313,590.04	\$1,629,302.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,130.26) 20(5) Adjust: 18.89 FTEs, \$6,750.38	17,579,692.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.31 FTEs, \$7,192.96	528,165.32
51a	SPECIAL EDUCATION (Categorical Amount)	<u>150,513.18</u>
		<u>\$18,258,370.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,612,535.47	11/22/2010	\$1,615,810.49	12/20/2010	\$1,665,988.93
01/20/2011	\$1,647,889.80	02/22/2011	\$1,541,533.03	03/21/2011	\$1,686,817.03
04/20/2011	\$1,645,099.47	05/16/2011	\$17,765.94	05/20/2011	\$1,627,993.50
06/20/2011	\$1,624,703.42	07/20/2011	\$1,627,452.96	08/22/2011	\$1,629,302.31

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

11033 River Valley School District

District: 11033 ISD: 11

River Valley School District

FY 2011 Foundation	7,885.00
FY 1995 Foundation	5,820.72

State Aid Membership	678.84
General ED K-12	658.10
February 2010	676.26
September 2010	652.04
Special ED K-12 Sec 52	20.74
February 2010	21.56
September 2010	20.46
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	356,190,405	18.000	6,411,427
Comm PP TV	3,990,581	6.000	23,943
Assumed Local Revenue			6,435,370

Local Revenue Per GE	9,778.71
Local Revenue Per Membership	9,479.95

Special Ed. Costs	696,966.00
Special Ed. Transp. Costs	80,317.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	255,984.88	100.00 %	232,690.26	23,294.62
94a(9) CEPI Teacher Student Datalink	3,650.62	100.00 %	3,318.37	332.25
29 DECLINING ENROLLMENT	27,561.94	100.00 %	25,063.67	2,498.27
32d GREAT START READINESS	98,600.00	100.00 %	89,627.40	8,972.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,991.20	100.00 %	9,990.87	1,000.33
11d LEA PUPIL DEDUCT	(115,402.80)	100.00 %	(104,901.15)	(10,501.65)
22e MBT IMPACT ON OUT OF FORMULA	157,234.80	100.00 %	142,926.43	14,308.37
31d SCHOOL LUNCH	9,044.26	100.00 %	8,221.23	823.03
* Adjustment is offset by ARRA stabilization funds	\$447,664.90		\$406,937.08	\$40,727.82

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	11,499.24	100.00 %	11,499.24	0.00
22b	2006 DISCRETIONARY PAYMENT	7.33	100.00 %	7.33	0.00
22b	2007 DISCRETIONARY PAYMENT	10,506.72	100.00 %	10,506.72	0.00
22b	2008 DISCRETIONARY PAYMENT	(318.71)	100.00 %	(318.71)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(12,145.76)	100.00 %	(12,145.76)	0.00
22e	2010 MBT IMPACT ON OUT OF FORMULA	3,557.02	100.00 %	3,557.02	0.00
	2010 Per Pupil Deduct Adj.	4,596.34	100.00 %	4,596.34	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,670.71	100.00 %	1,670.71	0.00
		<u>\$19,372.89</u>		<u>\$19,372.89</u>	<u>\$0.00</u>
SUBTOTALS		\$467,037.79		\$426,309.97	\$40,727.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				162,698.47
	20(5) Adjust: 1.47 FTEs, \$-836.43				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>93,286.41</u>
					<u>\$255,984.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$64,041.74	11/22/2010	\$43,690.55	12/20/2010	\$41,423.29
01/20/2011	\$45,755.81	02/22/2011	\$50,624.95	03/21/2011	\$13,211.23
04/20/2011	\$45,110.97	05/20/2011	\$40,993.03	06/20/2011	\$40,646.35
07/20/2011	\$40,812.05	08/22/2011	\$40,727.82		

STATE OF MICHIGAN
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11160 Galien Township School District

District: 11160 ISD: 11

Galien Township School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,792.63

State Aid Membership	140.00
General ED K-12	137.07
February 2010	133.74
September 2010	138.18
Special ED K-12 Sec 52	2.93
February 2010	4.26
September 2010	2.49
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00
*** Overpayment	-450,484.23
Special Ed. Costs	97,210.00
Special Ed. Transp. Costs	25,487.00

	Amount	Mills	Revenue
Non-Pre TV	16,012,198	18.000	288,220
Comm PP TV	246,629	6.000	1,480
Assumed Local Revenue			289,700
Local Revenue Per GE			2,113.51
Local Revenue Per Membership			2,069.28

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,723.35)	381,269.00	100.00 %	463,719.70	(82,450.70)
51c	SPEC ED HEADLEE OBLIGATION	45,762.52	100.00 %	41,598.13	4,164.39
22b	DISCRETIONARY PAYMENT	331,836.30	100.00 %	360,457.46	(28,621.16)
31A	AT RISK	43,444.79	100.00 %	39,506.59	3,938.20
94a(9)	CEPI Teacher Student Datalink	752.88	100.00 %	815.81	(62.93)
22b	DISCRETIONARY PMT ADJ *	(20,799.00)	100.00 %	(18,906.29)	(1,892.71)
32d	GREAT START READINESS	102,000.00	100.00 %	92,718.00	9,282.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,266.76	100.00 %	2,456.22	(189.46)
11d	LEA PUPIL DEDUCT	(23,800.00)	100.00 %	(25,789.51)	1,989.51
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,620.88	100.00 %	15,620.88	0.00
31d	SCHOOL LUNCH	3,023.59	100.00 %	2,748.44	275.15
		\$881,377.72		\$974,945.43	(\$93,567.71)

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2007 PROP A OBLIGATION	(1,582.06)	100.00 %	(1,582.06)	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.18)	100.00 %	(0.18)	0.00
22a	2009 PROP A OBLIGATION	(78,397.40)	100.00 %	13,860.78	(92,258.18)
22b	2009 DISCRETIONARY PAYMENT	(48,576.64)	100.00 %	(1.37)	(48,575.27)
22a	2010 PROP A OBLIGATION	(134,851.29)	100.00 %	6,579.76	(141,431.05)
51c	2010 SPEC ED HEADLEE OBLIGATION	(595.88)	100.00 %	(595.88)	0.00
22b	2010 DISCRETIONARY PAYMENT	(74,653.52)	100.00 %	(1.50)	(74,652.02)
	2010 Per Pupil Deduct Adj.	1,140.96	100.00 %	1,140.96	0.00
31f	2010 SCHOOL BREAKFAST	460.46	100.00 %	460.46	0.00
31d	2010 SCHOOL LUNCH	582.83	100.00 %	582.83	0.00
		<u>(\$336,472.72)</u>		<u>\$20,443.80</u>	<u>(\$356,916.52)</u>
SUBTOTALS		\$544,905.00		\$995,389.23	(\$450,484.23)

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,202.49)	713,105.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	21,435.88
51a	SPECIAL EDUCATION (Categorical Amount)	<u>24,326.64</u>
		\$758,867.82

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$111,770.91	11/22/2010	\$102,325.26	12/20/2010	\$94,038.75
01/20/2011	\$98,767.06	02/22/2011	\$96,794.75	03/21/2011	\$101,301.11
04/20/2011	\$103,473.95	05/16/2011	\$15,620.88	05/20/2011	\$98,289.71
06/20/2011	\$103,486.81	07/20/2011	\$69,520.04	08/22/2011	\$0.00

STATE OF MICHIGAN
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11200 New Buffalo Area Schools

District: 11200 ISD: 11

New Buffalo Area Schools

FY 2011 Foundation	10,324.00
FY 1995 Foundation	8,527.28

State Aid Membership	636.97
General ED K-12	627.65
February 2010	628.30
September 2010	627.43
Special ED K-12 Sec 52	9.32
February 2010	11.10
September 2010	8.72
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	567,389,089	18.000	10,213,004
Comm PP TV	8,157,512	6.000	48,945
Assumed Local Revenue			10,261,949

Local Revenue Per GE	16,349.79
Local Revenue Per Membership	16,110.57

Special Ed. Costs	962,351.00
Special Ed. Transp. Costs	40,670.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	304,003.58	100.00 %	276,339.25	27,664.33
94a(9) CEPI Teacher Student Datalink	3,425.45	100.00 %	3,113.70	311.75
29 DECLINING ENROLLMENT	8,676.81	100.00 %	7,890.33	786.48
32d GREAT START READINESS	20,400.00	100.00 %	18,543.60	1,856.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,313.28	100.00 %	9,374.64	938.64
11d LEA PUPIL DEDUCT	(88,998.70)	100.00 %	(80,902.89)	(8,095.81)
22e MBT IMPACT ON OUT OF FORMULA	76,896.44	100.00 %	69,898.86	6,997.58
11G NONPLAINTIFF DURANT DEBT SERVICE	10,366.87	100.00 %	10,366.87	0.00
31d SCHOOL LUNCH	14,606.35	100.00 %	13,277.17	1,329.18
* Adjustment is offset by ARRA stabilization funds	\$359,690.08		\$327,901.53	\$31,788.55

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	66,671.12	100.00 %	66,671.12	0.00
22e	2010 MBT IMPACT ON OUT OF FORMULA	1,505.88	100.00 %	1,505.88	0.00
	2010 Per Pupil Deduct Adj.	27,956.45	100.00 %	27,956.45	0.00
	2010 Per Pupil Deduct Adj.	4,161.84	100.00 %	4,161.84	0.00
31f	2010 SCHOOL BREAKFAST	12,499.87	100.00 %	12,499.87	0.00
31d	2010 SCHOOL LUNCH	399.57	100.00 %	399.57	0.00
		\$113,194.73		\$113,194.73	\$0.00
SUBTOTALS		\$472,884.81		\$441,096.26	\$31,788.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				77,537.45
	20(5) Adjust: 2.55 FTEs, \$-1,580.03				
51a	SPECIAL EDUCATION (Categorical Amount)				226,466.13
					\$304,003.58

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$23,426.11	11/22/2010	\$26,085.08	12/20/2010	\$20,698.39
01/20/2011	\$58,762.36	02/22/2011	\$122,855.58	03/21/2011	\$38,989.04
04/20/2011	\$44,654.83	05/16/2011	\$10,366.87	05/20/2011	\$31,753.81
06/20/2011	\$31,753.91	07/20/2011	\$31,750.28	08/22/2011	\$31,788.55

STATE OF MICHIGAN
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11210 Brandywine Community Schools

District: 11210 ISD: 11

Brandywine Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,455.99

State Aid Membership	1,407.69
General ED K-12	1,383.39
February 2010	1,377.22
September 2010	1,385.44
Special ED K-12 Sec 52	24.30
February 2010	25.15
September 2010	24.01
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	74,529,226	18.000	1,341,526
Comm PP TV	7,319,000	6.000	43,914
Assumed Local Revenue			1,385,440

Local Revenue Per GE	1,001.48
Local Revenue Per Membership	984.19

Special Ed. Costs	1,009,542.00
Special Ed. Transp. Costs	238,543.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,471.80)	4,887,218.14	100.00 %	4,442,186.98	445,031.16
51c	SPEC ED HEADLEE OBLIGATION	456,841.96	100.00 %	415,269.34	41,572.62
22b	DISCRETIONARY PAYMENT	3,848,225.68	100.00 %	3,498,042.22	350,183.46
107.1	ADULT EDUCATION PARTICIPANTS	79,026.58	100.00 %	65,589.86	13,436.72
31A	AT RISK	306,527.13	100.00 %	278,740.97	27,786.16
94a(9)	CEPI Teacher Student Datalink	7,570.18	100.00 %	6,881.20	688.98
29	DECLINING ENROLLMENT	4,390.56	100.00 %	3,992.59	397.97
22b	DISCRETIONARY PMT ADJ *	(163,943.00)	100.00 %	(149,024.19)	(14,918.81)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,792.12	100.00 %	20,717.77	2,074.35
11d	LEA PUPIL DEDUCT	(239,307.30)	100.00 %	(217,530.34)	(21,776.96)
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,123.01	100.00 %	15,123.01	0.00
31d	SCHOOL LUNCH	19,515.12	100.00 %	17,739.24	1,775.88
		\$9,352,780.18		\$8,496,627.85	\$856,152.33

* 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	(5,795.88)	100.00 %	(5,795.88)	0.00
22b	2008 DISCRETIONARY PAYMENT	17.57	100.00 %	17.57	0.00
22a	2009 PROP A OBLIGATION	(4,636.16)	100.00 %	(4,636.16)	0.00
22b	2009 DISCRETIONARY PAYMENT	4.07	100.00 %	4.07	0.00
22a	2010 PROP A OBLIGATION	(2,512.65)	100.00 %	(2,823.20)	310.55
51c	2010 SPEC ED HEADLEE OBLIGATION	6,821.18	100.00 %	6,821.18	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.46)	100.00 %	(10.88)	7.42
107.1	2010 ADULT EDUCATION PARTICIPANTS	4,104.70	100.00 %	4,104.70	0.00
	2010 Per Pupil Deduct Adj.	8,993.14	100.00 %	8,993.14	0.00
31f	2010 SCHOOL BREAKFAST	1,672.38	100.00 %	1,672.38	0.00
31d	2010 SCHOOL LUNCH	1,663.85	100.00 %	1,663.85	0.00
		<u>\$10,328.74</u>		<u>\$10,010.77</u>	<u>\$317.97</u>
SUBTOTALS		\$9,363,108.92		\$8,506,638.62	\$856,470.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,314.52)	8,735,443.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	177,778.80
51a	SPECIAL EDUCATION (Categorical Amount)	279,063.16
		<u>\$9,192,285.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$848,203.13	11/22/2010	\$856,571.64	12/20/2010	\$848,438.61
01/20/2011	\$857,778.78	02/22/2011	\$858,554.98	03/21/2011	\$849,346.25
04/20/2011	\$841,537.35	05/16/2011	\$15,123.01	05/20/2011	\$850,060.04
06/20/2011	\$833,028.74	07/20/2011	\$847,996.09	08/22/2011	\$856,470.30

STATE OF MICHIGAN
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11240 Berrien Springs Public Schools

District: 11240 ISD: 11

Berrien Springs Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,588.43

State Aid Membership	2,338.86
General ED K-12	2,255.83
February 2010	2,100.05
September 2010	2,307.75
Special ED K-12 Sec 52	83.03
February 2010	94.46
September 2010	79.22
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	85,505,323	18.000	1,539,096
Comm PP TV	4,196,765	6.000	25,181
Assumed Local Revenue			1,564,277

Local Revenue Per GE	693.44
Local Revenue Per Membership	668.82

Special Ed. Costs	2,258,813.00
Special Ed. Transp. Costs	60,367.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,919.61)	9,167,419.04	100.00 %	8,333,183.91	834,235.13
51c	SPEC ED HEADLEE OBLIGATION	688,840.56	100.00 %	626,156.07	62,684.49
22b	DISCRETIONARY PAYMENT	5,860,458.51	100.00 %	5,327,156.79	533,301.72
107.1	ADULT EDUCATION PARTICIPANTS	76,141.54	100.00 %	54,362.84	21,778.70
31A	AT RISK	481,271.73	100.00 %	437,645.28	43,626.45
41	BILINGUAL EDUCATION	11,829.00	100.00 %	10,752.56	1,076.44
94a(9)	CEPI Teacher Student Datalink	12,577.76	100.00 %	11,433.03	1,144.73
22b	DISCRETIONARY PMT ADJ *	(246,106.00)	100.00 %	(223,710.35)	(22,395.65)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,868.84	100.00 %	34,422.33	3,446.51
11d	LEA PUPIL DEDUCT	(397,606.20)	100.00 %	(361,424.04)	(36,182.16)
11G	NONPLAINTIFF DURANT DEBT SERVICE	35,843.76	100.00 %	35,843.76	0.00
31d	SCHOOL LUNCH	26,768.61	100.00 %	24,332.67	2,435.94
	* Adjustment is offset by ARRA stabilization funds	\$15,864,107.15		\$14,409,054.05	\$1,455,053.10

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(13,743.68)	100.00 %	(13,743.68)	0.00
22b	2007 DISCRETIONARY PAYMENT	7.26	100.00 %	7.26	0.00
22a	2008 PROP A OBLIGATION	(9,855.59)	100.00 %	(9,855.59)	0.00
22b	2008 DISCRETIONARY PAYMENT	13.89	100.00 %	13.89	0.00
22a	2009 PROP A OBLIGATION	(18,244.11)	100.00 %	(18,244.11)	0.00
22b	2009 DISCRETIONARY PAYMENT	5.07	100.00 %	5.07	0.00
22a	2010 PROP A OBLIGATION	4,110.95	100.00 %	4,110.95	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(85,020.40)	100.00 %	(85,020.40)	0.00
22b	2010 DISCRETIONARY PAYMENT	85,041.94	100.00 %	85,041.94	0.00
107	2010 ADULT ED COMPLIANCE	(3,529.77)	100.00 %	(3,529.77)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	6,857.68	100.00 %	6,857.68	0.00
	2010 Per Pupil Deduct Adj.	13,500.22	100.00 %	13,500.22	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	7,889.17	100.00 %	7,889.17	0.00
		<u>(\$12,967.37)</u>		<u>(\$12,967.37)</u>	<u>\$0.00</u>
SUBTOTALS		\$15,851,139.78		\$14,396,086.68	\$1,455,053.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,622.56) 20(5) Adjust: 119.60 FTEs, \$34,076.40				14,973,445.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.96 FTEs, \$3,758.61				611,206.09
51a.3	SPECIAL ED HOLD HARMLESS				54,431.63
51a	SPECIAL EDUCATION (Categorical Amount)				<u>77,634.47</u>
					<u>\$15,716,718.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,311,465.77	11/22/2010	\$1,334,095.72	12/20/2010	\$1,621,624.74
01/20/2011	\$1,448,860.53	02/22/2011	\$1,425,533.86	03/21/2011	\$1,433,027.39
04/20/2011	\$1,451,248.81	05/16/2011	\$35,843.76	05/20/2011	\$1,438,623.04
06/20/2011	\$1,458,715.94	07/20/2011	\$1,437,047.12	08/22/2011	\$1,455,053.10

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11250 Eau Claire Public Schools

District: 11250 ISD: 11

Eau Claire Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,409.93

State Aid Membership	790.31
General ED K-12	780.44
February 2010	664.63
September 2010	819.04
Special ED K-12 Sec 52	9.87
February 2010	14.37
September 2010	8.37
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	25,242,415	18.000	454,363
Comm PP TV	1,366,711	6.000	8,200
Assumed Local Revenue			462,563
Local Revenue Per GE			592.70
Local Revenue Per Membership			585.29

Special Ed. Costs	352,807.00
Special Ed. Transp. Costs	26,022.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,824.64)	3,022,651.24	100.00 %	2,747,589.98	275,061.26
51c SPEC ED HEADLEE OBLIGATION	119,275.27	100.00 %	108,421.22	10,854.05
22b DISCRETIONARY PAYMENT	2,224,481.01	100.00 %	2,022,053.24	202,427.77
31A AT RISK	264,047.78	100.00 %	240,112.30	23,935.48
94a(9) CEPI Teacher Student Datalink	4,250.07	100.00 %	3,863.27	386.80
22b DISCRETIONARY PMT ADJ *	(91,128.00)	100.00 %	(82,835.35)	(8,292.65)
32d GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,796.03	100.00 %	11,631.44	1,164.59
11d LEA PUPIL DEDUCT	(134,352.70)	100.00 %	(122,126.60)	(12,226.10)
11G NONPLAINTIFF DURANT DEBT SERVICE	10,369.36	100.00 %	10,369.36	0.00
31d SCHOOL LUNCH	8,625.39	100.00 %	7,840.48	784.91
* Adjustment is offset by ARRA stabilization funds	\$5,549,815.45		\$5,045,818.54	\$503,996.91

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(840.49)	100.00 %	(840.49)	0.00
22b	2008 DISCRETIONARY PAYMENT	0.53	100.00 %	0.53	0.00
22a	2009 PROP A OBLIGATION	(3,992.38)	100.00 %	(3,992.38)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.96	100.00 %	1.96	0.00
22a	2010 PROP A OBLIGATION	2,620.70	100.00 %	2,620.70	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(11,077.33)	100.00 %	(11,077.33)	0.00
22b	2010 DISCRETIONARY PAYMENT	9,495.01	100.00 %	9,495.01	0.00
	2010 Per Pupil Deduct Adj.	4,998.85	100.00 %	4,998.85	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	2,887.92	100.00 %	2,887.92	0.00
		<u>\$4,094.77</u>		<u>\$4,094.77</u>	<u>\$0.00</u>
SUBTOTALS		\$5,553,910.22		\$5,049,913.31	\$503,996.91

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	503,996.91
MFA - SAN 2010 D-3	0.00
	<u>\$503,996.91</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,723.30)	5,247,132.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)	72,208.92
51a	SPECIAL EDUCATION (Categorical Amount)	47,066.35
		<u>\$5,366,407.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$498,625.33	11/22/2010	\$504,445.02	12/20/2010	\$503,728.06
01/20/2011	\$508,639.19	02/22/2011	\$497,769.38	03/21/2011	\$501,631.86
04/20/2011	\$509,721.29	05/16/2011	\$10,369.36	05/20/2011	\$502,923.59
06/20/2011	\$508,662.35	07/20/2011	\$503,397.88	08/22/2011	\$503,996.91

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

11300 Niles Community School District

District: 11300 ISD: 11

Niles Community School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,796.26

State Aid Membership	3,784.70
General ED K-12	3,526.20
February 2010	3,569.27
September 2010	3,511.84
Special ED K-12 Sec 52	258.50
February 2010	271.06
September 2010	254.31
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	172,735,119	18.000	3,109,232
Comm PP TV	12,917,683	6.000	77,506
Assumed Local Revenue			3,186,738

Local Revenue Per GE	903.73
Local Revenue Per Membership	842.01

Special Ed. Costs	4,969,661.00
Special Ed. Transp. Costs	579,081.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,954.25)	14,965,649.98	100.00 %	13,605,220.75	1,360,429.23
51c	SPEC ED HEADLEE OBLIGATION	1,829,777.43	100.00 %	1,663,267.68	166,509.75
22b	DISCRETIONARY PAYMENT	7,998,416.00	100.00 %	7,270,557.62	727,858.38
107.1	ADULT EDUCATION PARTICIPANTS	48,808.12	100.00 %	15,853.41	32,954.71
31A	AT RISK	888,687.32	100.00 %	808,129.33	80,557.99
94a(9)	CEPI Teacher Student Datalink	20,353.09	100.00 %	18,500.71	1,852.38
29	DECLINING ENROLLMENT	46,685.95	100.00 %	42,454.23	4,231.72
22b	DISCRETIONARY PMT ADJ *	(453,547.00)	100.00 %	(412,274.22)	(41,272.78)
32d	GREAT START READINESS	326,400.00	100.00 %	296,697.60	29,702.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,278.66	100.00 %	55,701.57	5,577.09
11d	LEA PUPIL DEDUCT	(643,399.00)	100.00 %	(584,849.69)	(58,549.31)
11G	NONPLAINTIFF DURANT DEBT SERVICE	198,689.54	100.00 %	198,689.54	0.00
31d	SCHOOL LUNCH	49,723.78	100.00 %	45,198.92	4,524.86
61a.2	VOC. ED. ADMINISTRATION	5,750.00	100.00 %	5,226.75	523.25
	* Adjustment is offset by ARRA stabilization funds	\$25,343,273.87		\$23,028,374.20	\$2,314,899.67

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(2,993.94)	100.00 %	(2,993.94)	0.00
22b	2007 DISCRETIONARY PAYMENT	(22.22)	100.00 %	(22.22)	0.00
22a	2008 PROP A OBLIGATION	(9,939.97)	100.00 %	(9,939.97)	0.00
22b	2008 DISCRETIONARY PAYMENT	28.81	100.00 %	28.81	0.00
22a	2009 PROP A OBLIGATION	(7,148.00)	100.00 %	(6,757.40)	(390.60)
22b	2009 DISCRETIONARY PAYMENT	40.55	100.00 %	48.83	(8.28)
22a	2010 PROP A OBLIGATION	(20,072.62)	100.00 %	(18,940.12)	(1,132.50)
51c	2010 SPEC ED HEADLEE OBLIGATION	(58,622.58)	100.00 %	(58,622.58)	0.00
22b	2010 DISCRETIONARY PAYMENT	58,616.71	100.00 %	58,646.08	(29.37)
107.1	2010 ADULT EDUCATION PARTICIPANTS	17,636.76	100.00 %	17,636.76	0.00
	2010 Per Pupil Deduct Adj.	24,879.45	100.00 %	24,879.45	0.00
31f	2010 SCHOOL BREAKFAST	13,567.76	100.00 %	13,567.76	0.00
31d	2010 SCHOOL LUNCH	5,124.56	100.00 %	5,124.56	0.00
		<u>\$21,095.27</u>		<u>\$22,656.02</u>	<u>(\$1,560.75)</u>
SUBTOTALS		\$25,364,369.14		\$23,051,030.22	\$2,313,338.92

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	2,313,338.92
MFA - SAN 2010 D-3	0.00
	<u>\$2,313,338.92</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,412.27) 20(5) Adjust: 1.59 FTEs, \$904.71	22,611,851.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.67 FTEs, \$7,546.23	1,898,732.23
51a.3	SPECIAL ED HOLD HARMLESS	283,260.00
		<u>\$24,793,843.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,352,777.59	11/22/2010	\$2,367,760.44	12/20/2010	\$2,134,383.50
01/20/2011	\$2,304,439.89	02/22/2011	\$2,279,305.34	03/21/2011	\$2,282,599.44
04/20/2011	\$2,276,594.37	05/16/2011	\$198,689.54	05/20/2011	\$2,282,172.92
06/20/2011	\$2,289,633.06	07/20/2011	\$2,282,674.13	08/22/2011	\$2,313,338.92

STATE OF MICHIGAN
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11310 Buchanan Community Schools

District: 11310 ISD: 11

Buchanan Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,514.45

State Aid Membership	1,617.48
General ED K-12	1,570.49
February 2010	1,591.68
September 2010	1,563.42
Special ED K-12 Sec 52	46.99
February 2010	49.76
September 2010	46.06
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	82,723,899	18.000	1,489,030
Comm PP TV	4,375,869	6.000	26,255
Assumed Local Revenue			1,515,285

Local Revenue Per GE	964.85
Local Revenue Per Membership	936.82

Special Ed. Costs	1,505,940.00
Special Ed. Transp. Costs	55,668.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,577.63)	5,786,744.97	100.00 %	5,260,151.18	526,593.79
51c	SPEC ED HEADLEE OBLIGATION	470,106.12	100.00 %	427,326.46	42,779.66
22b	DISCRETIONARY PAYMENT	4,187,672.59	100.00 %	3,806,594.38	381,078.21
31A	AT RISK	304,113.53	100.00 %	276,546.16	27,567.37
94a(9)	CEPI Teacher Student Datalink	8,698.37	100.00 %	7,906.72	791.65
29	DECLINING ENROLLMENT	14,648.73	100.00 %	13,320.94	1,327.79
22b	DISCRETIONARY PMT ADJ *	(189,824.00)	100.00 %	(172,550.02)	(17,273.98)
32d	GREAT START READINESS	149,600.00	100.00 %	135,986.40	13,613.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,188.87	100.00 %	23,805.36	2,383.51
11d	LEA PUPIL DEDUCT	(274,971.60)	100.00 %	(249,949.18)	(25,022.42)
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,582.79	100.00 %	14,582.79	0.00
26a	RENAISSANCE ZONE	1,590.53	100.00 %	1,377.30	213.23
31d	SCHOOL LUNCH	27,593.98	100.00 %	25,082.93	2,511.05
51a.6	SP. ED. RULE CHANGE COSTS	24,075.61	100.00 %	21,884.73	2,190.88
		<u>\$10,550,820.49</u>		<u>\$9,592,066.15</u>	<u>\$958,754.34</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(839.22)	100.00 %	(839.22)	0.00
22b	2007 DISCRETIONARY PAYMENT	2.74	100.00 %	2.74	0.00
22a	2008 PROP A OBLIGATION	3,484.38	100.00 %	3,484.38	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.80)	100.00 %	(5.80)	0.00
22a	2009 PROP A OBLIGATION	(1,072.88)	100.00 %	(1,072.88)	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.92)	100.00 %	(8.92)	0.00
22a	2010 PROP A OBLIGATION	3,857.28	100.00 %	3,857.28	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(39,704.05)	100.00 %	(39,704.05)	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.94)	100.00 %	(7.94)	0.00
	2010 Per Pupil Deduct Adj.	10,412.83	100.00 %	10,412.83	0.00
31f	2010 SCHOOL BREAKFAST	3,143.77	100.00 %	3,143.77	0.00
31d	2010 SCHOOL LUNCH	1,497.72	100.00 %	1,497.72	0.00
		<u>(\$19,240.09)</u>		<u>(\$19,240.09)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,531,580.40		\$9,572,826.06	\$958,754.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,351.15)	9,974,417.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)	343,778.84
51a	SPECIAL EDUCATION (Categorical Amount)	126,327.28
		<u>\$10,444,523.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$963,935.10	11/22/2010	\$955,048.15	12/20/2010	\$954,940.00
01/20/2011	\$966,988.33	02/22/2011	\$898,745.15	03/21/2011	\$973,339.45
04/20/2011	\$967,346.87	05/16/2011	\$14,582.79	05/20/2011	\$957,083.55
06/20/2011	\$963,177.10	07/20/2011	\$957,639.57	08/22/2011	\$958,754.34

STATE OF MICHIGAN
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11320 Watervliet School District

District: 11320 ISD: 11

Watervliet School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,787.95

State Aid Membership	1,319.00
General ED K-12	1,291.99
February 2010	1,257.17
September 2010	1,303.59
Special ED K-12 Sec 52	27.01
February 2010	29.73
September 2010	26.10
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	89,615,083	18.000	1,613,071
Comm PP TV	6,679,087	6.000	40,075
Assumed Local Revenue			1,653,146
Local Revenue Per GE			1,279.53
Local Revenue Per Membership			1,253.33

Special Ed. Costs	745,795.00
Special Ed. Transp. Costs	52,248.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,534.62)	4,662,163.78	100.00 %	4,237,906.88	424,256.90
51c	SPEC ED HEADLEE OBLIGATION	250,191.50	100.00 %	227,424.07	22,767.43
22b	DISCRETIONARY PAYMENT	3,134,606.95	100.00 %	2,849,357.72	285,249.23
31A	AT RISK	300,734.49	100.00 %	273,473.42	27,261.07
41	BILINGUAL EDUCATION	6,347.00	100.00 %	5,769.42	577.58
94a(9)	CEPI Teacher Student Datalink	7,093.22	100.00 %	6,447.66	645.56
22b	DISCRETIONARY PMT ADJ *	(150,571.00)	100.00 %	(136,869.04)	(13,701.96)
32d	GREAT START READINESS	98,600.00	100.00 %	89,627.40	8,972.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,356.13	100.00 %	19,412.47	1,943.66
11d	LEA PUPIL DEDUCT	(224,230.00)	100.00 %	(203,825.07)	(20,404.93)
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,706.58	100.00 %	11,706.58	0.00
26a	RENAISSANCE ZONE	16,507.98	100.00 %	15,628.33	879.65
31d	SCHOOL LUNCH	24,740.76	100.00 %	22,489.35	2,251.41
	* Adjustment is offset by ARRA stabilization funds	\$8,159,247.39		\$7,418,549.19	\$740,698.20

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(927.07)	100.00 %	(927.07)	0.00
22b	2007 DISCRETIONARY PAYMENT	11.39	100.00 %	11.39	0.00
22a	2008 PROP A OBLIGATION	(7,548.48)	100.00 %	(7,548.48)	0.00
22b	2008 DISCRETIONARY PAYMENT	0.24	100.00 %	0.24	0.00
22a	2009 PROP A OBLIGATION	(3,322.23)	100.00 %	(3,322.23)	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.94)	100.00 %	(4.94)	0.00
22a	2010 PROP A OBLIGATION	(8,621.46)	100.00 %	(8,621.46)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(24,469.79)	100.00 %	(24,469.79)	0.00
22b	2010 DISCRETIONARY PAYMENT	5,852.72	100.00 %	5,852.72	0.00
	2010 Per Pupil Deduct Adj.	8,259.60	100.00 %	8,259.60	0.00
31f	2010 SCHOOL BREAKFAST	4,317.39	100.00 %	4,317.39	0.00
31d	2010 SCHOOL LUNCH	4,232.26	100.00 %	4,232.26	0.00
		<u>(\$22,220.37)</u>		<u>(\$22,220.37)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,137,027.02		\$7,396,328.82	\$740,698.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,036.47) 20(5) Adjust: 80.15 FTEs, \$-2,288.15				7,796,770.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.10 FTEs, \$-75.60				197,529.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>52,661.94</u>
					<u>\$8,046,962.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$735,512.77	11/22/2010	\$752,149.49	12/20/2010	\$732,508.40
01/20/2011	\$749,978.15	02/22/2011	\$714,606.63	03/21/2011	\$739,963.13
04/20/2011	\$737,091.54	05/16/2011	\$11,706.58	05/20/2011	\$740,575.71
06/20/2011	\$737,621.34	07/20/2011	\$744,615.08	08/22/2011	\$740,698.20

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

11330 Coloma Community Schools
District: 11330 ISD: 11
Coloma Community Schools

State Aid Membership	1,830.86
General ED K-12	1,765.38
February 2010	1,694.41
September 2010	1,789.03
Special ED K-12 Sec 52	65.48
February 2010	61.19
September 2010	66.91
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	152,736,897	18.000	2,749,264
Comm PP TV	4,305,964	6.000	25,836
Assumed Local Revenue			2,775,100

Local Revenue Per GE	1,571.96
Local Revenue Per Membership	1,515.74

Special Ed. Costs	1,600,384.00
Special Ed. Transp. Costs	78,045.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,684.26)	4,914,504.26	100.00 %	4,467,733.73	446,770.53
51c	SPEC ED HEADLEE OBLIGATION	512,887.24	100.00 %	466,214.50	46,672.74
22b	DISCRETIONARY PAYMENT	5,272,445.09	100.00 %	4,792,652.55	479,792.54
31A	AT RISK	390,520.39	100.00 %	355,120.38	35,400.01
94a(9)	CEPI Teacher Student Datalink	9,845.87	100.00 %	8,949.78	896.09
22b	DISCRETIONARY PMT ADJ *	(211,746.00)	100.00 %	(192,477.11)	(19,268.89)
32d	GREAT START READINESS	163,200.00	100.00 %	148,348.80	14,851.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,643.73	100.00 %	26,945.81	2,697.92
11d	LEA PUPIL DEDUCT	(311,246.20)	100.00 %	(282,922.80)	(28,323.40)
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,199.07	100.00 %	18,199.07	0.00
26a	RENAISSANCE ZONE	2,354.40	100.00 %	2,140.15	214.25
31d	SCHOOL LUNCH	28,322.39	100.00 %	25,745.05	2,577.34
61a.2	VOC. ED. ADMINISTRATION	4,513.00	100.00 %	4,102.32	410.68
	* Adjustment is offset by ARRA stabilization funds	\$10,823,443.24		\$9,840,752.23	\$982,691.01

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	7,039.04	100.00 %	7,039.04	0.00
22b	2007 DISCRETIONARY PAYMENT	(5.89)	100.00 %	(5.89)	0.00
22a	2008 PROP A OBLIGATION	(6,108.30)	100.00 %	(6,108.30)	0.00
22b	2008 DISCRETIONARY PAYMENT	8.30	100.00 %	8.30	0.00
22a	2009 PROP A OBLIGATION	1,846.94	100.00 %	1,846.94	0.00
22b	2009 DISCRETIONARY PAYMENT	6.20	100.00 %	6.20	0.00
22a	2010 PROP A OBLIGATION	(218.79)	100.00 %	(218.79)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	15,710.73	100.00 %	15,710.73	0.00
22b	2010 DISCRETIONARY PAYMENT	(15,720.98)	100.00 %	(15,720.98)	0.00
	2010 Per Pupil Deduct Adj.	11,615.39	100.00 %	11,615.39	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	3,372.52	100.00 %	3,372.52	0.00
		<u>\$17,545.16</u>		<u>\$17,545.16</u>	<u>\$0.00</u>
SUBTOTALS		\$10,840,988.40		\$9,858,297.39	\$982,691.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,744.04) 20(5) Adjust: 20.28 FTEs, \$250.77	10,140,664.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.97 FTEs, \$-29.52	479,022.16
51a.3	SPECIAL ED HOLD HARMLESS	46,285.24
51a	SPECIAL EDUCATION (Categorical Amount)	<u>33,865.08</u>
		\$10,699,836.59

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$982,676.75	11/22/2010	\$963,555.88	12/20/2010	\$1,004,839.43
01/20/2011	\$991,910.37	02/22/2011	\$980,242.44	03/21/2011	\$982,754.62
04/20/2011	\$982,542.31	05/16/2011	\$18,199.07	05/20/2011	\$981,419.34
06/20/2011	\$988,123.72	07/20/2011	\$982,033.46	08/22/2011	\$982,691.01

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

11340 Bridgman Public Schools

District: 11340 ISD: 11

Bridgman Public Schools

FY 2011 Foundation	8,545.00
FY 1995 Foundation	6,854.38

State Aid Membership	983.59
General ED K-12	965.76
February 2010	948.03
September 2010	971.67
Special ED K-12 Sec 52	17.83
February 2010	18.32
September 2010	17.67
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	753,114,499	8.376	6,308,087
Comm PP TV	5,251,253	0.000	0
Assumed Local Revenue			6,308,087

Local Revenue Per GE	6,531.73
Local Revenue Per Membership	6,413.33

Special Ed. Costs	966,423.00
Special Ed. Transp. Costs	66,232.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$86.67)	85,247.75	100.00 %	77,490.20	7,757.55
51c SPEC ED HEADLEE OBLIGATION	323,168.60	100.00 %	293,760.26	29,408.34
22b DISCRETIONARY PAYMENT	1,357,814.34	100.00 %	1,234,253.24	123,561.10
31A AT RISK	134,640.05	100.00 %	122,424.81	12,215.24
94a(9) CEPI Teacher Student Datalink	5,289.48	100.00 %	4,808.07	481.41
22b DISCRETIONARY PMT ADJ *	(113,759.00)	100.00 %	(103,406.93)	(10,352.07)
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,925.46	100.00 %	14,476.05	1,449.41
11d LEA PUPIL DEDUCT	(167,210.30)	100.00 %	(151,994.16)	(15,216.14)
26a RENAISSANCE ZONE	14,260.97	100.00 %	12,963.22	1,297.75
31d SCHOOL LUNCH	14,357.00	100.00 %	13,050.51	1,306.49
31A FAIL TO SUBMIT AT RISK REPORT (DEDUC	(12,252.24)	100.00 %	0.00	(12,252.24)
* Adjustment is offset by ARRA stabilization funds	\$1,657,482.11		\$1,517,825.27	\$139,656.84

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	3,419.34	100.00 %	3,419.34	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.69)	100.00 %	(3.69)	0.00
22a	2008 PROP A OBLIGATION	4,352.04	100.00 %	4,352.04	0.00
22b	2008 DISCRETIONARY PAYMENT	1.85	100.00 %	1.85	0.00
22a	2009 PROP A OBLIGATION	581,453.20	100.00 %	581,453.20	0.00
22b	2009 DISCRETIONARY PAYMENT	9,820.26	100.00 %	9,820.26	0.00
22a	2010 PROP A OBLIGATION	2,605.47	100.00 %	2,605.47	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	9,483.79	100.00 %	9,483.79	0.00
22b	2010 DISCRETIONARY PAYMENT	(8.70)	100.00 %	(8.70)	0.00
	2010 Per Pupil Deduct Adj.	42,090.12	100.00 %	42,090.12	0.00
	2010 Per Pupil Deduct Adj.	6,240.28	100.00 %	6,240.28	0.00
31f	2010 SCHOOL BREAKFAST	1,389.52	100.00 %	1,389.52	0.00
31d	2010 SCHOOL LUNCH	5,308.13	100.00 %	5,308.13	0.00
		\$666,151.61		\$666,151.61	\$0.00
SUBTOTALS		\$2,323,633.72		\$2,183,976.88	\$139,656.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,658.89) 20(5) Adjust: 271.84 FTEs, \$-159,027.52				1,443,062.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.66 FTEs, \$-5,871.89				145,486.98
51a	SPECIAL EDUCATION (Categorical Amount)				177,681.62
					\$1,766,230.69

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$149,359.60	11/22/2010	\$153,624.49	12/20/2010	\$0.00
01/20/2011	\$198,061.84	02/22/2011	\$752,789.79	03/21/2011	\$150,553.97
04/20/2011	\$169,093.74	05/20/2011	\$151,008.31	06/20/2011	\$158,038.94
07/20/2011	\$151,719.53	08/22/2011	\$139,656.84		

SUPPLEMENTAL PAYMENTS

12/20/2010 W13449	18.10 FAIL TO SUBMIT FID (DEDUCT)	\$149,726.67
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STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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11670 Hagar Township S/D #6

District: 11670 ISD: 11

Hagar Township S/D #6

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	64.50
General ED K-12	64.35
February 2010	65.91
September 2010	63.83
Special ED K-12 Sec 52	0.15
February 2010	0.09
September 2010	0.17
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	5,255,116	18.000	94,592
Comm PP TV	109,830	6.000	659
Assumed Local Revenue			95,251
Local Revenue Per GE			1,480.20
Local Revenue Per Membership			1,476.76

Special Ed. Costs	9,770.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,723.24)	175,648.98	100.00 %	159,664.92	15,984.06
51c SPEC ED HEADLEE OBLIGATION	2,795.57	100.00 %	2,541.17	254.40
22b DISCRETIONARY PAYMENT	200,275.50	100.00 %	182,050.43	18,225.07
31A AT RISK	16,895.20	100.00 %	15,363.67	1,531.53
94a(9) CEPI Teacher Student Datalink	346.86	100.00 %	315.30	31.56
22b DISCRETIONARY PMT ADJ *	(7,985.00)	100.00 %	(7,258.37)	(726.63)
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,044.33	100.00 %	949.29	95.04
11d LEA PUPIL DEDUCT	(10,965.00)	100.00 %	(9,967.19)	(997.81)
* Adjustment is offset by ARRA stabilization funds	\$378,056.44		\$343,659.22	\$34,397.22

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(794.19)	100.00 %	(794.19)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.69	100.00 %	0.69	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	904.77	100.00 %	904.77	0.00
22b	2010 DISCRETIONARY PAYMENT	(904.77)	100.00 %	(904.77)	0.00
	2010 Per Pupil Deduct Adj.	438.00	100.00 %	438.00	0.00
		<u>(\$355.50)</u>		<u>(\$355.50)</u>	<u>\$0.00</u>
SUBTOTALS		\$377,700.94		\$343,303.72	\$34,397.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,835.80) 20(5) Adjust: 1.75 FTEs, \$390.75				375,924.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,097.40
51a	SPECIAL EDUCATION (Categorical Amount)				1,698.17
					<u>\$378,720.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$36,301.02	11/22/2010	\$37,052.08	12/20/2010	\$28,616.55
01/20/2011	\$34,699.87	02/22/2011	\$34,661.91	03/21/2011	\$34,339.20
04/20/2011	\$34,558.67	05/20/2011	\$34,369.25	06/20/2011	\$34,348.76
07/20/2011	\$34,356.41	08/22/2011	\$34,397.22		

STATE OF MICHIGAN
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11830 Sodus Township S/D #5

District: 11830 ISD: 11

Sodus Township S/D #5

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	69.25
General ED K-12	68.47
February 2010	69.11
September 2010	68.26
Special ED K-12 Sec 52	0.78
February 2010	0.89
September 2010	0.74
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	1,257,751	18.000	22,640
Comm PP TV	50,670	6.000	304
Assumed Local Revenue			22,944

Local Revenue Per GE	335.09
Local Revenue Per Membership	331.31

Special Ed. Costs	39,367.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,868.69)	267,906.78	100.00 %	243,527.26	24,379.52
51c	SPEC ED HEADLEE OBLIGATION	11,264.39	100.00 %	10,239.33	1,025.06
22b	DISCRETIONARY PAYMENT	210,076.13	100.00 %	190,959.20	19,116.93
31A	AT RISK	15,447.04	100.00 %	14,046.79	1,400.25
94a(9)	CEPI Teacher Student Datalink	372.41	100.00 %	338.51	33.90
22b	DISCRETIONARY PMT ADJ *	(8,362.00)	100.00 %	(7,601.06)	(760.94)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,121.24	100.00 %	1,019.19	102.05
11d	LEA PUPIL DEDUCT	(11,772.50)	100.00 %	(10,701.20)	(1,071.30)
	* Adjustment is offset by ARRA stabilization funds	\$486,053.49		\$441,828.02	\$44,225.47

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	854.18	100.00 %	854.18	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.03)	100.00 %	(0.03)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	286.71	100.00 %	286.71	0.00
	2010 Per Pupil Deduct Adj.	458.70	100.00 %	458.70	0.00
		<u>\$1,599.56</u>		<u>\$1,599.56</u>	<u>\$0.00</u>
SUBTOTALS		\$487,653.05		\$443,427.58	\$44,225.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,980.91)				477,982.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,706.48
51a	SPECIAL EDUCATION (Categorical Amount)				5,557.91
					<u>\$489,247.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$46,364.24	11/22/2010	\$45,471.33	12/20/2010	\$41,392.84
01/20/2011	\$44,586.49	02/22/2011	\$44,542.49	03/21/2011	\$44,153.98
04/20/2011	\$44,389.19	05/20/2011	\$44,185.86	06/20/2011	\$44,167.12
07/20/2011	\$44,174.04	08/22/2011	\$44,225.47		

STATE OF MICHIGAN
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11901 Countryside Academy

District: 11901 ISD: 11

Countryside Academy

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,608.02

State Aid Membership	471.50
General ED K-12	467.87
February 2010	408.78
September 2010	487.57
Special ED K-12 Sec 52	3.63
February 2010	4.22
September 2010	3.43
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	181,882.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,043.35	100.00 %	47,307.41	4,735.94
22b	DISCRETIONARY PAYMENT	1,250,255.49	100.00 %	1,136,482.24	113,773.25
11(3)	PSA PROTECTED	2,172,681.43	100.00 %	1,974,967.42	197,714.01
31A	AT RISK	138,540.61	100.00 %	125,982.14	12,558.47
94a(9)	CEPI Teacher Student Datalink	2,535.60	100.00 %	2,304.83	230.77
22b	DISCRETIONARY PMT ADJ *	(50,852.00)	100.00 %	(46,224.47)	(4,627.53)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,634.13	100.00 %	6,939.33	694.80
11d	LEA PUPIL DEDUCT	(80,155.00)	100.00 %	(72,860.90)	(7,294.10)
* Adjustment is offset by ARRA stabilization funds		\$3,492,683.61		\$3,174,898.00	\$317,785.61

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2009 Pupil Transfer Deduct	(29,086.64)	100.00 %	(29,086.64)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	3,930.10	100.00 %	3,930.10	0.00
	2010 Per Pupil Deduct Adj.	2,789.49	100.00 %	2,789.49	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	2,780.00	100.00 %	2,780.00	0.00
		<u>(\$19,587.05)</u>		<u>(\$19,587.05)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,473,096.56		\$3,155,310.95	\$317,785.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)				3,422,936.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,557.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>25,486.27</u>
					<u>\$3,474,980.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$288,982.30	11/22/2010	\$344,757.08	12/20/2010	\$317,024.79
01/20/2011	\$319,698.92	02/22/2011	\$322,677.93	03/21/2011	\$317,296.55
04/20/2011	\$321,681.67	05/20/2011	\$288,430.45	06/20/2011	\$317,348.99
07/20/2011	\$317,412.27	08/22/2011	\$317,785.61		

STATE OF MICHIGAN
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11903 Benton Harbor Charter School

District: 11903 ISD: 11

Benton Harbor Charter School

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,608.02

State Aid Membership	424.03
General ED K-12	422.86
February 2010	373.45
September 2010	439.33
Special ED K-12 Sec 52	1.17
February 2010	2.35
September 2010	0.78
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	209,920.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,066.09	100.00 %	54,600.08	5,466.01
22b	DISCRETIONARY PAYMENT	1,139,705.04	100.00 %	1,035,991.88	103,713.16
11(3)	PSA PROTECTED	1,953,938.72	100.00 %	1,776,130.30	177,808.42
31A	AT RISK	181,502.68	100.00 %	165,049.78	16,452.90
94a(9)	CEPI Teacher Student Datalink	2,280.32	100.00 %	2,072.78	207.54
22b	DISCRETIONARY PMT ADJ *	(46,864.00)	100.00 %	(42,599.38)	(4,264.62)
32d	GREAT START READINESS	217,600.00	100.00 %	197,798.40	19,801.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,865.53	100.00 %	6,240.69	624.84
11d	LEA PUPIL DEDUCT	(72,085.10)	100.00 %	(65,525.36)	(6,559.74)
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(172,595.20)	172,595.20
* Adjustment is offset by ARRA stabilization funds		\$3,443,009.28		\$2,957,163.97	\$485,845.31

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
	2009 Pupil Transfer Deduct	0.00	0.00 %	0.00	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	437.22	100.00 %	437.22	0.00
	2010 Per Pupil Deduct Adj.	2,570.72	100.00 %	2,570.72	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	5,816.68	100.00 %	5,816.68	0.00
		<u>\$8,824.62</u>		<u>\$8,824.62</u>	<u>\$0.00</u>
SUBTOTALS		\$3,451,833.90		\$2,965,988.59	\$485,845.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	3,093,643.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,559.72
51a	SPECIAL EDUCATION (Categorical Amount)	<u>51,506.37</u>
		<u>\$3,153,709.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$280,291.86	11/22/2010	\$279,836.12	12/20/2010	\$351,256.49
01/20/2011	\$306,313.17	02/22/2011	\$349,321.89	03/21/2011	\$312,812.47
04/20/2011	\$320,073.39	05/20/2011	\$313,011.52	06/20/2011	\$312,791.25
07/20/2011	\$140,280.43	08/22/2011	\$485,845.31		

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11904 Mildred C. Wells Preparatory Academy

District: 11904 ISD: 11

Mildred C. Wells Preparatory Academy

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,608.02

State Aid Membership	194.25
General ED K-12	192.71
February 2010	181.24
September 2010	196.53
Special ED K-12 Sec 52	1.54
February 2010	1.76
September 2010	1.47
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	87,384.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,003.88	100.00 %	22,728.53	2,275.35
22b	DISCRETIONARY PAYMENT	514,758.47	100.00 %	467,915.45	46,843.02
11(3)	PSA PROTECTED	895,107.89	100.00 %	813,653.07	81,454.82
31A	AT RISK	83,027.82	100.00 %	75,501.49	7,526.33
94a(9)	CEPI Teacher Student Datalink	1,044.62	100.00 %	949.55	95.07
22b	DISCRETIONARY PMT ADJ *	(20,779.00)	100.00 %	(18,888.11)	(1,890.89)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,145.13	100.00 %	2,858.89	286.24
11d	LEA PUPIL DEDUCT	(33,022.50)	100.00 %	(30,017.45)	(3,005.05)
* Adjustment is offset by ARRA stabilization funds		\$1,468,286.31		\$1,334,701.42	\$133,584.89

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	2,099.96	100.00 %	2,099.96	0.00
	2010 Per Pupil Deduct Adj.	1,139.81	100.00 %	1,139.81	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	2,992.50	100.00 %	2,992.50	0.00
		<u>\$6,232.27</u>		<u>\$6,232.27</u>	<u>\$0.00</u>
SUBTOTALS		\$1,474,518.58		\$1,340,933.69	\$133,584.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	1,409,866.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,266.64
51a	SPECIAL EDUCATION (Categorical Amount)	13,737.24
		<u>\$1,434,870.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$120,828.37	11/22/2010	\$120,619.89	12/20/2010	\$158,143.97
01/20/2011	\$134,327.68	02/22/2011	\$136,273.22	03/21/2011	\$133,394.83
04/20/2011	\$137,049.36	05/20/2011	\$133,486.44	06/20/2011	\$133,385.65
07/20/2011	\$133,424.28	08/22/2011	\$133,584.89		

STATE OF MICHIGAN
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11905 Dream Academy
District: 11905 ISD: 11
Dream Academy

State Aid Membership	233.75
General ED K-12	231.65
February 2010	213.32
September 2010	237.76
Special ED K-12 Sec 52	2.10
February 2010	1.68
September 2010	2.24
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	75,016.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,464.93	100.00 %	19,511.62	1,953.31
22b	DISCRETIONARY PAYMENT	617,626.72	100.00 %	561,422.69	56,204.03
11(3)	PSA PROTECTED	1,077,124.68	100.00 %	979,106.33	98,018.35
31A	AT RISK	89,303.18	100.00 %	81,208.00	8,095.18
94a(9)	CEPI Teacher Student Datalink	1,257.04	100.00 %	1,142.64	114.40
22b	DISCRETIONARY PMT ADJ *	(25,493.00)	100.00 %	(23,173.14)	(2,319.86)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,784.68	100.00 %	3,440.23	344.45
11d	LEA PUPIL DEDUCT	(39,737.50)	100.00 %	(36,121.39)	(3,616.11)
* Adjustment is offset by ARRA stabilization funds		\$1,745,330.73		\$1,586,536.98	\$158,793.75

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2009 Pupil Transfer Deduct	(37,910.18)	100.00 %	(37,910.18)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	10,653.49	100.00 %	10,653.49	0.00
22b	2010 DISCRETIONARY PAYMENT	(5,210.60)	100.00 %	(5,210.60)	0.00
	2010 Per Pupil Deduct Adj.	1,398.41	100.00 %	1,398.41	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	2,238.96	100.00 %	2,238.96	0.00
		<u>(\$28,829.92)</u>		<u>(\$28,829.92)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,716,500.81		\$1,557,707.06	\$158,793.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	1,694,751.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	15,363.60
51a	SPECIAL EDUCATION (Categorical Amount)	6,101.33
		<u>\$1,716,216.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$150,271.49	11/22/2010	\$150,047.24	12/20/2010	\$173,676.75
01/20/2011	\$159,431.90	02/22/2011	\$166,193.41	03/21/2011	\$158,561.55
04/20/2011	\$161,596.61	05/20/2011	\$120,761.08	06/20/2011	\$158,562.85
07/20/2011	\$158,604.18	08/22/2011	\$158,793.75		

STATE OF MICHIGAN
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12000 Branch ISD

District: 12000 ISD: 12	LEA Membership	5,690.18
Branch ISD	ISD Membership	337.16
	February 2010	357.98
Homestead Tax Value	September 2010	330.22
656,466,322.00		
422,147,797.00		
36,511,174.00		
58,330,129.00		
	Mills	
	Special Ed.	3.8240
	Voc. Ed.	4.2105
	Operating	0.1716
	Special Ed. Costs	8,865,086.00
	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,457,595.32	100.00 %	2,233,954.15	223,641.17
	335.91 Total FTEs				
51a	SPECIAL EDUCATION	79,042.66	100.00 %	71,849.78	7,192.88
51a.3	SPECIAL ED HOLD HARMLESS	202,736.67	100.00 %	184,287.63	18,449.04
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,145.00	100.00 %	8,312.81	832.19
	1.25 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUPI	17,296.00	100.00 %	15,722.06	1,573.94
32j	GREAT PARENTS GREAT START ISD (0-5)	60,527.00	100.00 %	302.70	60,224.30
32b	GREAT START ECIC COLLABORATIVE	81,250.00	100.00 %	81,250.00	0.00
32d	GREAT START READINESS	173,400.00	100.00 %	157,620.60	15,779.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,459.01	100.00 %	4,962.18	496.83
81	INTERMEDIATE DISTRICTS	791,411.50	100.00 %	719,393.05	72,018.45
11G	NONPLAINTIFF DURANT DEBT SERVICE	55,871.10	100.00 %	55,871.10	0.00
26a	RENAISSANCE ZONE	5,486.53	100.00 %	4,987.26	499.27
61a.2	VOC. ED. ADMINISTRATION	6,184.00	100.00 %	5,621.26	562.74
61a.1	VOCATIONAL EDUCATION	228,688.75	100.00 %	207,878.07	20,810.68
		<u>\$4,174,093.54</u>		<u>\$3,752,012.65</u>	<u>\$422,080.89</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	1,990.98	100.00 %	1,990.98	0.00
51a	2010 SPECIAL EDUCATION	53,195.86	100.00 %	53,195.86	0.00
51a.3	2010 SPECIAL ED HOLD HARMLESS	(53,195.86)	100.00 %	(53,195.86)	0.00
53a	2010 COURT AND STATE AGENCY PLACED PUP	(33,438.00)	100.00 %	(33,438.00)	0.00
31d	2010 SCHOOL LUNCH	270.29	100.00 %	270.29	0.00
	2010 Sec. 81 Deduct Adj.	120,964.91	100.00 %	120,964.91	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,869.54	100.00 %	0.00	1,869.54
		<u>\$91,657.72</u>		<u>\$89,788.18</u>	<u>\$1,869.54</u>
SUBTOTALS		\$4,265,751.26		\$3,841,800.83	\$423,950.43

SUMMARY OF REGULAR PAYMENTS					
10/20/2010	\$377,259.19	11/22/2010	\$351,973.58	12/20/2010	\$355,814.19
01/20/2011	\$562,746.26	02/22/2011	\$361,199.21	03/21/2011	\$330,831.70
04/20/2011	\$361,730.37	05/16/2011	\$55,871.10	05/20/2011	\$361,459.41
06/20/2011	\$361,458.59	07/20/2011	\$361,457.23	08/22/2011	\$423,950.43

STATE OF MICHIGAN
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12010 Coldwater Community Schools

District: 12010 ISD: 12

Coldwater Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,802.05

State Aid Membership	2,942.76
General ED K-12	2,942.76
February 2010	2,935.55
September 2010	2,945.16
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	332,012,290	18.000	5,976,221
Comm PP TV	31,468,245	6.000	188,809
Assumed Local Revenue			6,165,030
Local Revenue Per GE			2,094.98
Local Revenue Per Membership			2,094.98

Special Ed. Costs	0.00
Special Ed. Transp. Costs	467,116.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,707.07)	7,966,257.31	100.00 %	7,241,327.89	724,929.42
51c	SPEC ED HEADLEE OBLIGATION	328,926.74	100.00 %	298,994.41	29,932.33
22b	DISCRETIONARY PAYMENT	7,400,093.57	100.00 %	6,726,685.06	673,408.51
107.1	ADULT EDUCATION PARTICIPANTS	41,436.53	100.00 %	28,122.53	13,314.00
31A	AT RISK	686,427.69	100.00 %	624,204.19	62,223.50
94a(9)	CEPI Teacher Student Datalink	15,825.37	100.00 %	14,385.07	1,440.30
29	DECLINING ENROLLMENT	52,680.98	100.00 %	47,905.86	4,775.12
22b	DISCRETIONARY PMT ADJ *	(350,442.00)	100.00 %	(318,551.78)	(31,890.22)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,646.68	100.00 %	43,310.27	4,336.41
11d	LEA PUPIL DEDUCT	(500,269.20)	100.00 %	(454,744.70)	(45,524.50)
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,740.91	100.00 %	18,740.91	0.00
26a	RENAISSANCE ZONE	3,846.18	100.00 %	3,496.18	350.00
31d	SCHOOL LUNCH	40,026.06	100.00 %	36,383.69	3,642.37
	* Adjustment is offset by ARRA stabilization funds	\$15,859,996.82		\$14,409,158.78	\$1,450,838.04

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	2,058.23	100.00 %	0.00	2,058.23
22b	2005 DISCRETIONARY PAYMENT	39.69	100.00 %	0.00	39.69
22a	2006 PROP A OBLIGATION	10,134.18	100.00 %	1,571.44	8,562.74
22b	2006 DISCRETIONARY PAYMENT	(26.57)	100.00 %	(18.86)	(7.71)
22a	2007 PROP A OBLIGATION	1,619.65	100.00 %	1,619.65	0.00
22b	2007 DISCRETIONARY PAYMENT	(17.21)	100.00 %	(17.21)	0.00
22a	2008 PROP A OBLIGATION	6,401.59	100.00 %	6,401.59	0.00
22b	2008 DISCRETIONARY PAYMENT	(7.35)	100.00 %	(7.35)	0.00
22a	2009 PROP A OBLIGATION	1,413.44	100.00 %	816.65	596.79
22b	2009 DISCRETIONARY PAYMENT	(14.71)	100.00 %	(8.49)	(6.22)
22a	2010 PROP A OBLIGATION	15,871.58	100.00 %	15,871.58	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(157,680.90)	100.00 %	(157,680.90)	0.00
22b	2010 DISCRETIONARY PAYMENT	(12.15)	100.00 %	(12.15)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	5,005.56	100.00 %	5,005.56	0.00
	2010 Per Pupil Deduct Adj.	19,223.57	100.00 %	19,223.57	0.00
31f	2010 SCHOOL BREAKFAST	9,398.16	100.00 %	9,398.16	0.00
31d	2010 SCHOOL LUNCH	5,727.46	100.00 %	5,727.46	0.00
		<u>(\$80,865.78)</u>		<u>(\$92,109.30)</u>	<u>\$11,243.52</u>
SUBTOTALS		\$15,779,131.04		\$14,317,049.48	\$1,462,081.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,221.02) 20(5) Adjust: 18.32 FTEs, \$2,142.06	15,366,350.88
51a	SPECIAL EDUCATION (Categorical Amount)	<u>328,926.74</u>
		<u>\$15,695,277.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,478,788.88	11/22/2010	\$1,493,554.10	12/20/2010	\$1,392,967.32
01/20/2011	\$1,461,805.58	02/22/2011	\$1,453,387.56	03/21/2011	\$1,213,730.96
04/20/2011	\$1,461,624.27	05/16/2011	\$18,740.91	05/20/2011	\$1,462,307.07
06/20/2011	\$1,441,254.44	07/20/2011	\$1,438,888.39	08/22/2011	\$1,462,081.56

STATE OF MICHIGAN
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12020 Bronson Community School District

District: 12020 ISD: 12

Bronson Community School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,254.42

State Aid Membership	1,187.68
General ED K-12	1,187.68
February 2010	1,182.44
September 2010	1,189.43
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	38,091,905	18.000	685,654
Comm PP TV	2,445,534	6.000	14,673
Assumed Local Revenue			700,327
Local Revenue Per GE			589.66
Local Revenue Per Membership			589.66

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,664.76)	4,352,562.16	100.00 %	3,956,479.00	396,083.16
22b	DISCRETIONARY PAYMENT	3,636,177.33	100.00 %	3,305,285.19	330,892.14
31A	AT RISK	297,838.17	100.00 %	270,839.65	26,998.52
94a(9)	CEPI Teacher Student Datalink	6,387.02	100.00 %	5,805.73	581.29
29	DECLINING ENROLLMENT	18,413.73	100.00 %	16,744.66	1,669.07
22b	DISCRETIONARY PMT ADJ *	(140,161.00)	100.00 %	(127,406.35)	(12,754.65)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,229.91	100.00 %	17,479.76	1,750.15
11d	LEA PUPIL DEDUCT	(201,905.60)	100.00 %	(183,532.19)	(18,373.41)
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,538.06	100.00 %	3,538.06	0.00
26a	RENAISSANCE ZONE	2,831.62	100.00 %	2,573.94	257.68
31d	SCHOOL LUNCH	23,580.08	100.00 %	21,434.29	2,145.79
61a.1	VOCATIONAL EDUCATION	3,070.80	100.00 %	2,791.36	279.44
		\$8,021,562.28		\$7,292,033.10	\$729,529.18

* 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	(1,279.50)	100.00 %	(1,279.50)	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.14)	100.00 %	(0.14)	0.00
22a	2009 PROP A OBLIGATION	(644.59)	100.00 %	(644.59)	0.00
22b	2009 DISCRETIONARY PAYMENT	(16.47)	100.00 %	(16.47)	0.00
22a	2010 PROP A OBLIGATION	(1,713.70)	100.00 %	(1,713.70)	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.54)	100.00 %	(5.54)	0.00
	2010 Per Pupil Deduct Adj.	7,688.57	100.00 %	7,688.57	0.00
31f	2010 SCHOOL BREAKFAST	2,859.72	100.00 %	2,859.72	0.00
31d	2010 SCHOOL LUNCH	(229.54)	100.00 %	(229.54)	0.00
		<u>\$6,658.81</u>		<u>\$6,658.81</u>	<u>\$0.00</u>
SUBTOTALS		\$8,028,221.09		\$7,298,691.91	\$729,529.18

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	441,625.45
MFA - SAN 2010 D-3	<u>287,903.73</u>
	<u>\$729,529.18</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,726.34)	<u>7,988,739.49</u>
		<u>\$7,988,739.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$731,249.61	11/22/2010	\$730,497.67	12/20/2010	\$723,547.93
01/20/2011	\$731,415.35	02/22/2011	\$729,385.41	03/21/2011	\$728,204.55
04/20/2011	\$734,785.50	05/16/2011	\$3,538.06	05/20/2011	\$728,389.14
06/20/2011	\$728,516.27	07/20/2011	\$729,162.42	08/22/2011	\$729,529.18

STATE OF MICHIGAN
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12040 Quincy Community School District

District: 12040 ISD: 12

Quincy Community School District

State Aid Membership	1,312.07
General ED K-12	1,312.07
February 2010	1,327.43
September 2010	1,306.95
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,294.86

	Amount	Mills	Revenue
Non-Pre TV	52,043,602	18.000	936,785
Comm PP TV	2,597,395	6.000	15,584
Assumed Local Revenue			952,369

Local Revenue Per GE	725.85
Local Revenue Per Membership	725.85

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,569.01)	4,682,790.95	100.00 %	4,256,656.97	426,133.98
22b	DISCRETIONARY PAYMENT	3,965,094.90	100.00 %	3,604,271.26	360,823.64
31A	AT RISK	234,601.87	100.00 %	213,335.61	21,266.26
94a(9)	CEPI Teacher Student Datalink	7,055.96	100.00 %	6,413.78	642.18
29	DECLINING ENROLLMENT	16,426.97	100.00 %	14,937.99	1,488.98
22b	DISCRETIONARY PMT ADJ *	(154,273.00)	100.00 %	(140,234.16)	(14,038.84)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,243.93	100.00 %	19,310.48	1,933.45
11d	LEA PUPIL DEDUCT	(223,051.90)	100.00 %	(202,754.18)	(20,297.72)
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,496.28	100.00 %	12,496.28	0.00
31d	SCHOOL LUNCH	17,892.27	100.00 %	16,264.07	1,628.20
		\$8,580,278.23		\$7,800,698.10	\$779,580.13

* 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	821.57	100.00 %	821.57	0.00
22b	2007 DISCRETIONARY PAYMENT	0.76	100.00 %	0.76	0.00
22a	2008 PROP A OBLIGATION	(4,384.76)	100.00 %	(4,384.76)	0.00
22b	2008 DISCRETIONARY PAYMENT	(10.04)	100.00 %	(10.04)	0.00
22a	2009 PROP A OBLIGATION	(5,344.00)	100.00 %	(5,344.00)	0.00
22b	2009 DISCRETIONARY PAYMENT	6.07	100.00 %	6.07	0.00
22a	2010 PROP A OBLIGATION	(212.54)	100.00 %	(212.54)	0.00
22b	2010 DISCRETIONARY PAYMENT	0.50	100.00 %	0.50	0.00
	2010 Per Pupil Deduct Adj.	8,462.70	100.00 %	8,462.70	0.00
31f	2010 SCHOOL BREAKFAST	4,167.00	100.00 %	4,167.00	0.00
31d	2010 SCHOOL LUNCH	1,695.89	100.00 %	1,695.89	0.00
		<u>\$5,203.15</u>		<u>\$5,203.15</u>	<u>\$0.00</u>
SUBTOTALS		\$8,585,481.38		\$7,805,901.25	\$779,580.13

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	717,641.36
MFA - SAN 2010 D-3	61,938.77
	<u>\$779,580.13</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,590.15) 20(5) Adjust: 11.03 FTEs, \$1,147.74	8,647,885.85
		<u>\$8,647,885.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$787,090.24	11/22/2010	\$791,199.74	12/20/2010	\$761,428.60
01/20/2011	\$767,851.65	02/22/2011	\$779,213.45	03/21/2011	\$778,199.70
04/20/2011	\$788,444.08	05/16/2011	\$12,496.28	05/20/2011	\$781,268.49
06/20/2011	\$778,748.11	07/20/2011	\$779,960.91	08/22/2011	\$779,580.13

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12901 Pansophia Academy

District: 12901 ISD: 12

Pansophia Academy

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,802.05

State Aid Membership	247.67
General ED K-12	243.23
February 2010	237.66
September 2010	245.08
Special ED K-12 Sec 52	4.44
February 2010	5.98
September 2010	3.92
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	48,159.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,780.12	100.00 %	12,526.13	1,253.99
22b	DISCRETIONARY PAYMENT	608,849.88	100.00 %	553,444.54	55,405.34
11(3)	PSA PROTECTED	1,189,323.72	100.00 %	1,081,095.26	108,228.46
31A	AT RISK	78,683.34	100.00 %	71,550.84	7,132.50
94a(9)	CEPI Teacher Student Datalink	1,331.90	100.00 %	1,210.68	121.22
22b	DISCRETIONARY PMT ADJ *	(27,226.00)	100.00 %	(24,748.43)	(2,477.57)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,010.06	100.00 %	3,645.10	364.96
11d	LEA PUPIL DEDUCT	(42,103.90)	100.00 %	(38,272.45)	(3,831.45)
* Adjustment is offset by ARRA stabilization funds		\$1,826,649.12		\$1,660,451.67	\$166,197.45

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	508.18	100.00 %	508.18	0.00
22b	2010 DISCRETIONARY PAYMENT	(508.18)	100.00 %	(508.18)	0.00
31A	2010 AT RISK	5,932.22	100.00 %	5,932.22	0.00
	2010 Per Pupil Deduct Adj.	1,493.46	100.00 %	1,493.46	0.00
31f	2010 SCHOOL BREAKFAST	2,013.77	100.00 %	2,013.77	0.00
31d	2010 SCHOOL LUNCH	1,560.00	100.00 %	1,560.00	0.00
		<u>\$10,999.45</u>		<u>\$10,999.45</u>	<u>\$0.00</u>
SUBTOTALS		\$1,837,648.57		\$1,671,451.12	\$166,197.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	1,779,470.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	32,483.04
		<u>\$1,811,953.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$173,401.88	11/22/2010	\$167,272.07	12/20/2010	\$163,064.53
01/20/2011	\$167,549.73	02/22/2011	\$165,829.28	03/21/2011	\$165,944.82
04/20/2011	\$170,361.73	05/20/2011	\$166,060.62	06/20/2011	\$165,965.19
07/20/2011	\$166,001.27	08/22/2011	\$166,197.45		

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13000 Calhoun ISD

District: 13000 ISD: 13	LEA Membership	24,172.10
Calhoun ISD	ISD Membership	475.05
	February 2010	523.48
Homestead Tax Value	September 2010	458.91
2,298,119,892.00		
Non-Homestead Tax Value		
1,086,472,763.00		
Com Pers Prop Tax Value		
92,044,669.00		
Ind Pers Prop Tax Value		
314,440,066.00		
	Mills	
	Special Ed.	4.5000
	Voc. Ed.	1.4538
	Operating	0.2519
	Special Ed. Costs	16,372,737.00
	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,193,650.37	100.00 %	2,903,028.19	290,622.18
	431.16 Total FTEs				
51a	SPECIAL EDUCATION	1,491,211.85	100.00 %	1,355,511.57	135,700.28
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	322,443.81	100.00 %	293,101.42	29,342.39
	43.92 Total FTEs				
51a.8	CENTER PROGRAM FICA/RETIREMENT	104,890.86	100.00 %	95,345.79	9,545.07
53a	COURT AND STATE AGENCY PLACED PUPI	458,104.25	100.00 %	416,416.76	41,687.49
24	COURT PLACED CHILDREN	638,838.25	100.00 %	580,703.97	58,134.28
32j	GREAT PARENTS GREAT START ISD (0-5)	106,199.00	100.00 %	96,534.89	9,664.11
32b	GREAT START ECIC COLLABORATIVE	104,000.00	100.00 %	104,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,691.61	100.00 %	6,991.58	700.03
81	INTERMEDIATE DISTRICTS	1,388,602.89	100.00 %	1,262,240.03	126,362.86
11G	NONPLAINTIFF DURANT DEBT SERVICE	73,700.30	100.00 %	73,700.30	0.00
26a	RENAISSANCE ZONE	414,759.27	100.00 %	376,998.16	37,761.11
51a.6	SP. ED. RULE CHANGE COSTS	257,678.00	100.00 %	234,229.30	23,448.70
56	SPEC. ED. MILLAGE EQUALIZATION	2,738,635.09	100.00 %	2,572,198.08	166,437.01
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
62	VOC. ED. MILLAGE EQUALIZATION	1,469,299.59	100.00 %	1,335,593.33	133,706.26
61a.1	VOCATIONAL EDUCATION	251,430.29	100.00 %	228,550.13	22,880.16
		\$13,034,935.43		\$11,947,687.70	\$1,087,247.73

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	3,086.58	100.00 %	3,086.58	0.00
51a.2	2010 SPECIAL ED FOUNDATION (SEC 52)	(5,487.00)	100.00 %	(5,487.00)	0.00
51a	2010 SPECIAL EDUCATION	227,129.78	100.00 %	227,129.78	0.00
51a12	2010 SPECIAL ED FOUNDATION (NON-SEC 52)	5,487.00	100.00 %	5,487.00	0.00
53a	2010 COURT AND STATE AGENCY PLACED PUP	176,869.25	100.00 %	176,869.25	0.00
24	2010 COURT PLACED CHILDREN	(78,714.72)	100.00 %	(78,714.72)	0.00
81	2010 INTERMEDIATE DISTRICTS	0.00	0.00 %	0.00	0.00
51(7)	2010 ITINERANT COSTS	68,563.62	100.00 %	68,563.62	0.00
31f	2010 SCHOOL BREAKFAST	2,243.43	100.00 %	2,243.43	0.00
31d	2010 SCHOOL LUNCH	665.67	100.00 %	665.67	0.00
	2010 Sec. 81 Deduct Adj.	212,243.85	100.00 %	212,243.85	0.00
56	2010 SPEC. ED. MILLAGE EQUALIZATION	119,491.73	100.00 %	119,491.73	0.00
61a.1	2010 VOCATIONAL EDUCATION	2,898.32	100.00 %	0.00	2,898.32
		<u>\$734,477.51</u>		<u>\$731,579.19</u>	<u>\$2,898.32</u>
SUBTOTALS		\$13,769,412.94		\$12,679,266.89	\$1,090,146.05

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,341,047.91	11/22/2010	\$1,113,691.72	12/20/2010	\$1,179,190.80
01/20/2011	\$1,497,312.22	02/22/2011	\$1,543,112.57	03/21/2011	\$1,293,948.32
04/20/2011	\$1,140,850.75	05/16/2011	\$73,700.30	05/20/2011	\$1,195,872.28
06/20/2011	\$1,140,795.90	07/20/2011	\$1,159,744.12	08/22/2011	\$1,090,146.05

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13010 Albion Public Schools

District: 13010 ISD: 13

Albion Public Schools

FY 2011 Foundation	7,343.00
FY 1995 Foundation	5,227.11

State Aid Membership	930.01
General ED K-12	875.73
February 2010	934.23
September 2010	856.23
Special ED K-12 Sec 52	54.28
February 2010	69.80
September 2010	49.10
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	82,978,944	18.000	1,493,621
Comm PP TV	6,518,299	6.000	39,110
Assumed Local Revenue			1,532,731

Local Revenue Per GE	1,750.23
Local Revenue Per Membership	1,648.08

Special Ed. Costs	1,549,303.00
Special Ed. Transp. Costs	215,356.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,579.03)	3,328,533.69	100.00 %	3,025,637.12	302,896.57
51c SPEC ED HEADLEE OBLIGATION	594,960.62	100.00 %	540,819.20	54,141.42
22b DISCRETIONARY PAYMENT	1,569,114.51	100.00 %	1,426,325.09	142,789.42
31A AT RISK	382,830.02	100.00 %	348,126.27	34,703.75
94a(9) CEPI Teacher Student Datalink	5,001.34	100.00 %	4,546.16	455.18
29 DECLINING ENROLLMENT	73,147.70	100.00 %	66,517.43	6,630.27
22b DISCRETIONARY PMT ADJ *	(122,299.00)	100.00 %	(111,169.79)	(11,129.21)
32d GREAT START READINESS	207,400.00	100.00 %	188,526.60	18,873.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,057.93	100.00 %	13,687.49	1,370.44
11d LEA PUPIL DEDUCT	(158,101.70)	100.00 %	(143,714.45)	(14,387.25)
11G NONPLAINTIFF DURANT DEBT SERVICE	23,974.61	100.00 %	23,974.61	0.00
26a RENAISSANCE ZONE	116,011.78	100.00 %	105,454.71	10,557.07
31d SCHOOL LUNCH	18,886.91	100.00 %	17,168.20	1,718.71
51a.6 SP. ED. RULE CHANGE COSTS	20,348.30	100.00 %	18,496.60	1,851.70
	<u>\$6,074,866.71</u>		<u>\$5,524,395.24</u>	<u>\$550,471.47</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	7,582.41	100.00 %	7,582.41	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.35)	100.00 %	(2.35)	0.00
22a	2009 PROP A OBLIGATION	9,404.46	100.00 %	9,404.46	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.85)	100.00 %	(1.85)	0.00
22a	2010 PROP A OBLIGATION	13,510.38	100.00 %	13,510.38	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	50,019.54	100.00 %	50,019.54	0.00
22b	2010 DISCRETIONARY PAYMENT	(50,013.15)	100.00 %	(50,013.15)	0.00
	2010 Per Pupil Deduct Adj.	6,708.73	100.00 %	6,708.73	0.00
31f	2010 SCHOOL BREAKFAST	11,151.90	100.00 %	11,151.90	0.00
31d	2010 SCHOOL LUNCH	(2,541.08)	100.00 %	(2,541.08)	0.00
101.6	2010 SHORT TERM DEDUCT	(33,222.69)	100.00 %	(33,222.69)	0.00
		<u>\$12,596.30</u>		<u>\$12,596.30</u>	<u>\$0.00</u>
SUBTOTALS		\$6,087,463.01		\$5,536,991.54	\$550,471.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,592.77) 20(5) Adjust: 4.53 FTEs, \$-108.27				4,897,648.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.22 FTEs, \$-19.98				398,558.06
51a	SPECIAL EDUCATION (Categorical Amount)				<u>196,402.56</u>
					<u>\$5,492,608.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$623,404.31	11/22/2010	\$601,708.10	12/20/2010	\$400,324.63
01/20/2011	\$551,468.12	02/22/2011	\$517,441.09	03/21/2011	\$539,335.67
04/20/2011	\$551,411.20	05/16/2011	\$23,974.61	05/20/2011	\$547,763.79
06/20/2011	\$630,369.07	07/20/2011	\$549,790.95	08/22/2011	\$550,471.47

STATE OF MICHIGAN
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13020 Battle Creek Public Schools

District: 13020 ISD: 13

Battle Creek Public Schools

FY 2011 Foundation	7,529.00
FY 1995 Foundation	5,423.20

State Aid Membership	5,602.19
General ED K-12	5,369.70
February 2010	5,481.25
September 2010	5,332.52
Special ED K-12 Sec 52	232.49
February 2010	257.28
September 2010	224.23
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	322,502,801	18.000	5,805,050
Comm PP TV	20,358,730	6.000	122,152
Assumed Local Revenue			5,927,202

Local Revenue Per GE	1,103.82
Local Revenue Per Membership	1,058.02

Special Ed. Costs	8,924,893.00
Special Ed. Transp. Costs	669,987.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,365.18)	24,454,567.74	100.00 %	22,229,202.08	2,225,365.66
51c	SPEC ED HEADLEE OBLIGATION	3,025,532.43	100.00 %	2,750,208.98	275,323.45
22b	DISCRETIONARY PAYMENT	10,009,840.08	100.00 %	9,098,944.63	910,895.45
107.1	ADULT EDUCATION PARTICIPANTS	198,153.47	100.00 %	172,849.63	25,303.84
31A	AT RISK	2,128,780.90	100.00 %	1,935,774.40	193,006.50
94a(9)	CEPI Teacher Student Datalink	30,127.06	100.00 %	27,385.13	2,741.93
24c	CHALLENGE PROGRAM	742,300.00	100.00 %	674,750.70	67,549.30
29	DECLINING ENROLLMENT	209,825.08	100.00 %	190,806.07	19,019.01
22b	DISCRETIONARY PMT ADJ *	(694,398.00)	100.00 %	(631,207.78)	(63,190.22)
32d	GREAT START READINESS	724,200.00	100.00 %	658,297.80	65,902.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,705.92	100.00 %	82,450.60	8,255.32
11d	LEA PUPIL DEDUCT	(952,372.30)	100.00 %	(865,706.42)	(86,665.88)
99.1	MATH AND SCIENCE	67,162.00	100.00 %	61,050.26	6,111.74
11G	NONPLAINTIFF DURANT DEBT SERVICE	172,923.88	100.00 %	172,923.88	0.00
26a	RENAISSANCE ZONE	407,471.83	100.00 %	370,374.48	37,097.35
31d	SCHOOL LUNCH	112,943.59	100.00 %	102,665.72	10,277.87
61a.1	VOCATIONAL EDUCATION	14,941.21	100.00 %	13,581.56	1,359.65
	* Adjustment is offset by ARRA stabilization funds	\$40,742,704.89		\$37,044,351.72	\$3,698,353.17

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1998 FOUNDATION GRANT	(81.00)	100.00 %	(81.00)	0.00
20	1999 FOUNDATION GRANT	(79.11)	100.00 %	(79.11)	0.00
22b	2001 DISCRETIONARY PAYMENT	(76.12)	100.00 %	(76.12)	0.00
22b	2002 DISCRETIONARY PAYMENT	(74.35)	100.00 %	(74.35)	0.00
22a	2003 PROP A OBLIGATION	7,317.33	100.00 %	7,317.33	0.00
22b	2003 DISCRETIONARY PAYMENT	(66.08)	100.00 %	(66.08)	0.00
22a	2004 PROP A OBLIGATION	6,882.76	100.00 %	6,882.76	0.00
22b	2004 DISCRETIONARY PAYMENT	(35.03)	100.00 %	(35.03)	0.00
22a	2005 PROP A OBLIGATION	6,329.83	100.00 %	6,329.83	0.00
22b	2005 DISCRETIONARY PAYMENT	(19.36)	100.00 %	(19.36)	0.00
22a	2006 PROP A OBLIGATION	(285.34)	100.00 %	(285.34)	0.00
22b	2006 DISCRETIONARY PAYMENT	86.64	100.00 %	86.64	0.00
22a	2007 PROP A OBLIGATION	(273.39)	100.00 %	(273.39)	0.00
22b	2007 DISCRETIONARY PAYMENT	(43.37)	100.00 %	(43.37)	0.00
22a	2008 PROP A OBLIGATION	12,809.99	100.00 %	12,809.99	0.00
22b	2008 DISCRETIONARY PAYMENT	81.26	100.00 %	81.26	0.00
22a	2009 PROP A OBLIGATION	31,707.93	100.00 %	31,707.93	0.00
22b	2009 DISCRETIONARY PAYMENT	1.39	100.00 %	1.39	0.00
61a.1	2009 VOCATIONAL EDUCATION	218.25	100.00 %	218.25	0.00
22a	2010 PROP A OBLIGATION	162,643.75	100.00 %	162,643.75	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(132,661.38)	100.00 %	(132,661.38)	0.00
22b	2010 DISCRETIONARY PAYMENT	31,532.62	100.00 %	31,532.62	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	4,032.59	100.00 %	4,032.59	0.00
	2010 Per Pupil Deduct Adj.	38,091.38	100.00 %	38,091.38	0.00
31f	2010 SCHOOL BREAKFAST	33,079.41	100.00 %	33,079.41	0.00
31d	2010 SCHOOL LUNCH	(9,773.61)	100.00 %	(9,773.61)	0.00
61a.1	2010 VOCATIONAL EDUCATION	204.94	100.00 %	0.00	204.94
		<u>\$191,551.93</u>		<u>\$191,346.99</u>	<u>\$204.94</u>
SUBTOTALS		\$40,934,256.82		\$37,235,698.71	\$3,698,558.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,425.18)				34,464,407.82
	20(5) Adjust: 279.80 FTEs, \$-36,881.23				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,749,870.68
	20(5) Adjust: 3.26 FTEs, \$-546.53				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,275,661.75</u>
					\$37,489,940.25

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$3,921,766.02	11/22/2010	\$3,797,718.74	12/20/2010	\$3,339,709.47
01/20/2011	\$3,964,447.17	02/22/2011	\$3,603,085.89	03/21/2011	\$3,639,987.83
04/20/2011	\$3,870,131.14	05/16/2011	\$172,923.88	05/20/2011	\$3,850,866.22
06/20/2011	\$3,728,371.25	07/20/2011	\$3,346,691.10	08/22/2011	\$3,698,558.11

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

13050 Athens Area Schools

District: 13050 ISD: 13

Athens Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,881.57

State Aid Membership	624.19
General ED K-12	610.16
February 2010	625.63
September 2010	605.00
Special ED K-12 Sec 52	14.03
February 2010	13.60
September 2010	14.17
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	21,487,207	18.000	386,770
Comm PP TV	811,265	6.000	4,868
Assumed Local Revenue			391,638

Local Revenue Per GE	641.86
Local Revenue Per Membership	627.43

Special Ed. Costs	535,398.00
Special Ed. Transp. Costs	94,614.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,254.14)	2,655,391.65	100.00 %	2,413,751.01	241,640.64
51c SPEC ED HEADLEE OBLIGATION	219,821.58	100.00 %	199,817.82	20,003.76
22b DISCRETIONARY PAYMENT	1,417,008.11	100.00 %	1,288,060.37	128,947.74
31A AT RISK	115,370.05	100.00 %	104,911.95	10,458.10
94a(9) CEPI Teacher Student Datalink	3,356.72	100.00 %	3,051.22	305.50
29 DECLINING ENROLLMENT	26,059.56	100.00 %	23,697.47	2,362.09
22b DISCRETIONARY PMT ADJ *	(77,940.00)	100.00 %	(70,847.46)	(7,092.54)
32d GREAT START READINESS	54,400.00	100.00 %	49,449.60	4,950.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,106.36	100.00 %	9,186.55	919.81
11d LEA PUPIL DEDUCT	(106,112.30)	100.00 %	(96,456.08)	(9,656.22)
11G NONPLAINTIFF DURANT DEBT SERVICE	8,413.22	100.00 %	8,413.22	0.00
31d SCHOOL LUNCH	11,051.84	100.00 %	10,046.12	1,005.72
* Adjustment is offset by ARRA stabilization funds	\$4,336,926.79		\$3,943,081.79	\$393,845.00

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	328.62	100.00 %	328.62	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.69)	100.00 %	(0.69)	0.00
22a	2009 PROP A OBLIGATION	2,564.17	100.00 %	2,564.17	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.28)	100.00 %	(2.28)	0.00
22a	2010 PROP A OBLIGATION	2,785.03	100.00 %	2,785.03	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(19,932.40)	100.00 %	(19,932.40)	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.35)	100.00 %	(0.35)	0.00
	2010 Per Pupil Deduct Adj.	4,275.44	100.00 %	4,275.44	0.00
31f	2010 SCHOOL BREAKFAST	2,951.78	100.00 %	2,951.78	0.00
31d	2010 SCHOOL LUNCH	(464.05)	100.00 %	(464.05)	0.00
		<u>(\$7,494.73)</u>		<u>(\$7,494.73)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,329,432.06		\$3,935,587.06	\$393,845.00

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	393,845.00
MFA - SAN 2010 D-3	0.00
	<u>\$393,845.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,674.14) 20(5) Adjust: 0.50 FTEs, \$106.50	4,072,399.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	102,643.48
51a	SPECIAL EDUCATION (Categorical Amount)	117,178.10
		<u>\$4,292,221.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$417,380.84	11/22/2010	\$376,862.93	12/20/2010	\$390,464.92
01/20/2011	\$396,295.39	02/22/2011	\$364,603.09	03/21/2011	\$400,991.38
04/20/2011	\$397,325.34	05/16/2011	\$8,413.22	05/20/2011	\$396,150.38
06/20/2011	\$393,582.70	07/20/2011	\$393,516.87	08/22/2011	\$393,845.00

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

13070 Harper Creek Community Schools

District: 13070 ISD: 13

Harper Creek Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,920.53

State Aid Membership	2,569.11
General ED K-12	2,497.79
February 2010	2,471.94
September 2010	2,506.40
Special ED K-12 Sec 52	71.32
February 2010	79.96
September 2010	68.44
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	123,705,429	18.000	2,226,698
Comm PP TV	15,440,868	6.000	92,645
Assumed Local Revenue			2,319,343

Local Revenue Per GE	928.56
Local Revenue Per Membership	902.78

Special Ed. Costs	2,277,755.00
Special Ed. Transp. Costs	146,927.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,017.75)	10,322,041.70	100.00 %	9,382,735.91	939,305.79
51c	SPEC ED HEADLEE OBLIGATION	755,213.11	100.00 %	686,488.72	68,724.39
22b	DISCRETIONARY PAYMENT	5,639,899.31	100.00 %	5,126,668.47	513,230.84
31A	AT RISK	403,071.11	100.00 %	366,533.41	36,537.70
94a(9)	CEPI Teacher Student Datalink	13,815.98	100.00 %	12,558.56	1,257.42
22b	DISCRETIONARY PMT ADJ *	(297,519.00)	100.00 %	(270,444.77)	(27,074.23)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,596.85	100.00 %	37,811.05	3,785.80
11d	LEA PUPIL DEDUCT	(436,748.70)	100.00 %	(397,004.57)	(39,744.13)
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,891.17	100.00 %	25,891.17	0.00
31d	SCHOOL LUNCH	42,165.32	100.00 %	38,328.28	3,837.04
61a.1	VOCATIONAL EDUCATION	35,473.75	100.00 %	32,245.64	3,228.11
		\$16,653,700.60		\$15,140,711.07	\$1,512,989.53

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 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	2,286.08	100.00 %	2,286.08	0.00
22b	2008 DISCRETIONARY PAYMENT	(9.23)	100.00 %	(9.23)	0.00
22a	2009 PROP A OBLIGATION	2,156.17	100.00 %	2,156.17	0.00
22b	2009 DISCRETIONARY PAYMENT	15.53	100.00 %	15.53	0.00
61a.1	2009 VOCATIONAL EDUCATION	(10,683.75)	100.00 %	(10,683.75)	0.00
22a	2010 PROP A OBLIGATION	819.76	100.00 %	819.76	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	44,138.01	100.00 %	44,138.01	0.00
22b	2010 DISCRETIONARY PAYMENT	(27,541.98)	100.00 %	(27,541.98)	0.00
	2010 Per Pupil Deduct Adj.	16,320.48	100.00 %	16,320.48	0.00
31f	2010 SCHOOL BREAKFAST	20,821.71	100.00 %	20,821.71	0.00
31d	2010 SCHOOL LUNCH	2,394.00	100.00 %	2,394.00	0.00
61a.1	2010 VOCATIONAL EDUCATION	(16,866.00)	100.00 %	0.00	(16,866.00)
		<u>\$33,850.78</u>		<u>\$50,716.78</u>	<u>(\$16,866.00)</u>
SUBTOTALS		\$16,687,551.38		\$15,191,427.85	\$1,496,123.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,387.44) 20(5) Adjust: 28.34 FTEs, \$7,457.25				15,961,941.01
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.36 FTEs, \$82.02				521,859.14
51a	SPECIAL EDUCATION (Categorical Amount)				<u>233,353.97</u>
					<u>\$16,717,154.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,491,327.20	11/22/2010	\$1,497,029.06	12/20/2010	\$1,522,280.82
01/20/2011	\$1,522,363.47	02/22/2011	\$1,542,331.84	03/21/2011	\$1,511,762.23
04/20/2011	\$1,540,115.32	05/16/2011	\$25,891.17	05/20/2011	\$1,516,475.12
06/20/2011	\$1,510,603.06	07/20/2011	\$1,511,248.56	08/22/2011	\$1,496,123.53

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

13080 Homer Community Schools

District: 13080 ISD: 13

Homer Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,638.96

State Aid Membership	1,035.58
General ED K-12	997.60
February 2010	983.60
September 2010	1,002.26
Special ED K-12 Sec 52	37.98
February 2010	42.40
September 2010	36.51
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	21,703,701	18.000	390,667
Comm PP TV	1,592,900	6.000	9,557
Assumed Local Revenue			400,224
Local Revenue Per GE			401.19
Local Revenue Per Membership			386.47

Special Ed. Costs	883,752.00
Special Ed. Transp. Costs	175,647.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,252.49)	4,403,793.59	100.00 %	4,003,048.37	400,745.22
51c	SPEC ED HEADLEE OBLIGATION	376,559.50	100.00 %	342,292.59	34,266.91
22b	DISCRETIONARY PAYMENT	2,494,629.31	100.00 %	2,267,618.04	227,011.27
31A	AT RISK	232,188.27	100.00 %	211,140.80	21,047.47
94a(9)	CEPI Teacher Student Datalink	5,569.07	100.00 %	5,062.22	506.85
22b	DISCRETIONARY PMT ADJ *	(119,356.00)	100.00 %	(108,494.60)	(10,861.40)
32d	GREAT START READINESS	244,800.00	100.00 %	222,523.20	22,276.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,767.23	100.00 %	15,241.22	1,526.01
11d	LEA PUPIL DEDUCT	(176,048.60)	100.00 %	(160,028.18)	(16,020.42)
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,558.34	100.00 %	8,558.34	0.00
31d	SCHOOL LUNCH	18,721.32	100.00 %	17,017.68	1,703.64
61a.1	VOCATIONAL EDUCATION	14,006.31	100.00 %	12,731.74	1,274.57
	* Adjustment is offset by ARRA stabilization funds	\$7,520,188.34		\$6,836,711.42	\$683,476.92

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	270.87	100.00 %	270.87	0.00
22b	2008 DISCRETIONARY PAYMENT	(10.71)	100.00 %	(10.71)	0.00
22a	2009 PROP A OBLIGATION	180.12	100.00 %	180.12	0.00
22b	2009 DISCRETIONARY PAYMENT	2.54	100.00 %	2.54	0.00
61a.1	2009 VOCATIONAL EDUCATION	105.68	100.00 %	105.68	0.00
22a	2010 PROP A OBLIGATION	4,686.27	100.00 %	4,686.27	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	7,600.52	100.00 %	7,600.52	0.00
22b	2010 DISCRETIONARY PAYMENT	6.33	100.00 %	6.33	0.00
	2010 Per Pupil Deduct Adj.	6,547.29	100.00 %	6,547.29	0.00
31f	2010 SCHOOL BREAKFAST	7,222.96	100.00 %	7,222.96	0.00
31d	2010 SCHOOL LUNCH	1,643.62	100.00 %	1,643.62	0.00
61a.1	2010 VOCATIONAL EDUCATION	99.23	100.00 %	0.00	99.23
		<u>\$28,354.72</u>		<u>\$28,255.49</u>	<u>\$99.23</u>
SUBTOTALS		\$7,548,543.06		\$6,864,966.91	\$683,576.15

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	358,820.68
MFA - SAN 2010 D-3	293,580.55
	<u>\$652,401.23</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,914.81) 20(5) Adjust: 6.22 FTEs, \$208.44	6,898,422.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.28 FTEs, \$7.56	277,869.24
51a	SPECIAL EDUCATION (Categorical Amount)	98,690.26
		<u>\$7,274,982.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$675,053.39	11/22/2010	\$688,816.39	12/20/2010	\$681,769.65
01/20/2011	\$688,122.58	02/22/2011	\$692,527.63	03/21/2011	\$682,227.97
04/20/2011	\$695,841.61	05/16/2011	\$8,558.34	05/20/2011	\$687,157.34
06/20/2011	\$682,208.25	07/20/2011	\$682,683.76	08/22/2011	\$683,576.15

STATE OF MICHIGAN
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13090 Lakeview Sch. District (Calhoun)

District: 13090 ISD: 13

Lakeview Sch. District (Calhoun)

FY 2011 Foundation	7,618.00
FY 1995 Foundation	5,539.31

State Aid Membership	3,856.80
General ED K-12	3,733.31
February 2010	3,620.01
September 2010	3,771.08
Special ED K-12 Sec 52	123.43
February 2010	131.43
September 2010	120.76
Special ED K-12 Sec 53	0.06
February 2010	0.25
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	229,664,257	18.000	4,133,957
Comm PP TV	23,412,580	6.000	140,475
Assumed Local Revenue			4,274,432

Local Revenue Per GE	1,144.94
Local Revenue Per Membership	1,108.28

Special Ed. Costs	2,560,790.00
Special Ed. Transp. Costs	167,864.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,431.03)	17,089,596.50	100.00 %	15,534,443.22	1,555,153.28
51c	SPEC ED HEADLEE OBLIGATION	850,943.28	100.00 %	773,507.44	77,435.84
22b	DISCRETIONARY PAYMENT	7,149,288.89	100.00 %	6,498,703.60	650,585.29
31A	AT RISK	643,190.22	100.00 %	584,870.94	58,319.28
94a(9)	CEPI Teacher Student Datalink	20,740.83	100.00 %	18,853.16	1,887.67
53a	COURT AND STATE AGENCY PLACED PUPI	4,804.80	100.00 %	4,367.56	437.24
22b	DISCRETIONARY PMT ADJ *	(439,301.00)	100.00 %	(399,324.61)	(39,976.39)
32d	GREAT START READINESS	238,000.00	100.00 %	216,342.00	21,658.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,446.04	100.00 %	56,762.70	5,683.34
11d	LEA PUPIL DEDUCT	(655,656.00)	100.00 %	(595,991.30)	(59,664.70)
11G	NONPLAINTIFF DURANT DEBT SERVICE	23,596.95	100.00 %	23,596.95	0.00
31d	SCHOOL LUNCH	53,964.92	100.00 %	49,054.11	4,910.81
61a.1	VOCATIONAL EDUCATION	22,747.52	100.00 %	20,677.50	2,070.02
		\$25,064,362.95		\$22,785,863.27	\$2,278,499.68

* 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
22a	2008 PROP A OBLIGATION	2,819.46	100.00 %	2,819.46	0.00
22b	2008 DISCRETIONARY PAYMENT	9.47	100.00 %	9.47	0.00
22a	2009 PROP A OBLIGATION	10,974.60	100.00 %	10,974.60	0.00
22b	2009 DISCRETIONARY PAYMENT	(14.38)	100.00 %	(14.38)	0.00
61a.1	2009 VOCATIONAL EDUCATION	335.92	100.00 %	335.92	0.00
22a	2010 PROP A OBLIGATION	34,572.23	100.00 %	34,572.23	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	2,858.39	100.00 %	2,858.39	0.00
22b	2010 DISCRETIONARY PAYMENT	(2,887.94)	100.00 %	(2,887.94)	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	4,804.80	100.00 %	4,804.80	0.00
	2010 Per Pupil Deduct Adj.	24,097.99	100.00 %	24,097.99	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	13,910.80	100.00 %	13,910.80	0.00
61a.1	2010 VOCATIONAL EDUCATION	315.43	100.00 %	0.00	315.43
		<u>\$91,796.77</u>		<u>\$91,481.34</u>	<u>\$315.43</u>
SUBTOTALS		\$25,156,159.72		\$22,877,344.61	\$2,278,815.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,473.06) 20(5) Adjust: 809.46 FTEs, \$-108,593.82				24,057,345.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 36.26 FTEs, \$-4,101.88				936,187.86
51a.3	SPECIAL ED HOLD HARMLESS				95,837.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				457.08
					<u>\$25,089,828.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,242,577.25	11/22/2010	\$2,217,359.91	12/20/2010	\$2,367,626.45
01/20/2011	\$2,292,389.74	02/22/2011	\$2,267,834.12	03/21/2011	\$2,310,009.40
04/20/2011	\$2,301,321.27	05/16/2011	\$23,596.95	05/20/2011	\$2,312,639.76
06/20/2011	\$2,289,010.66	07/20/2011	\$2,252,979.10	08/22/2011	\$2,278,815.11

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

13095 Mar Lee School District

District: 13095 ISD: 13

Mar Lee School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,511.56

State Aid Membership	328.76
General ED K-12	322.18
February 2010	310.07
September 2010	326.21
Special ED K-12 Sec 52	6.58
February 2010	5.93
September 2010	6.79
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	8,660,145	18.000	155,883
Comm PP TV	3,441,097	6.000	20,647
Assumed Local Revenue			176,530

Local Revenue Per GE	547.92
Local Revenue Per Membership	536.95

Special Ed. Costs	283,387.00
Special Ed. Transp. Costs	8,468.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,974.61)	1,306,692.78	100.00 %	1,187,783.74	118,909.04
51c SPEC ED HEADLEE OBLIGATION	87,050.66	100.00 %	79,129.05	7,921.61
22b DISCRETIONARY PAYMENT	873,928.23	100.00 %	794,400.76	79,527.47
31A AT RISK	58,891.83	100.00 %	53,553.38	5,338.45
94a(9) CEPI Teacher Student Datalink	1,767.98	100.00 %	1,607.08	160.90
22b DISCRETIONARY PMT ADJ *	(36,120.00)	100.00 %	(32,833.08)	(3,286.92)
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,323.00	100.00 %	4,838.54	484.46
11d LEA PUPIL DEDUCT	(55,889.20)	100.00 %	(50,803.28)	(5,085.92)
* Adjustment is offset by ARRA stabilization funds	\$2,241,645.28		\$2,037,676.19	\$203,969.09

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(119.73)	100.00 %	(119.73)	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.79)	100.00 %	(0.79)	0.00
22a	2010 PROP A OBLIGATION	1,707.39	100.00 %	1,707.39	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	5,312.99	100.00 %	5,312.99	0.00
22b	2010 DISCRETIONARY PAYMENT	0.74	100.00 %	0.74	0.00
	2010 Per Pupil Deduct Adj.	1,981.34	100.00 %	1,981.34	0.00
31f	2010 SCHOOL BREAKFAST	1,486.32	100.00 %	1,486.32	0.00
31d	2010 SCHOOL LUNCH	1,160.00	100.00 %	1,160.00	0.00
		<u>\$11,528.26</u>		<u>\$11,528.26</u>	<u>\$0.00</u>
SUBTOTALS		\$2,253,173.54		\$2,049,204.45	\$203,969.09

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	203,969.09
MFA - SAN 2010 D-3	<u>0.00</u>
	<u>\$203,969.09</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,768.08) 20(5) Adjust: 3.00 FTEs, \$81.00	2,180,621.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	48,139.28
51a	SPECIAL EDUCATION (Categorical Amount)	<u>38,911.38</u>
		<u>\$2,267,671.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$193,178.07	11/22/2010	\$193,030.19	12/20/2010	\$222,346.92
01/20/2011	\$204,879.69	02/22/2011	\$210,552.34	03/21/2011	\$203,348.28
04/20/2011	\$209,091.09	05/20/2011	\$205,616.69	06/20/2011	\$203,427.36
07/20/2011	\$203,733.82	08/22/2011	\$203,969.09		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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13110 Marshall Public Schools

District: 13110 ISD: 13

Marshall Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,895.46

State Aid Membership	2,359.15
General ED K-12	2,293.51
February 2010	2,323.52
September 2010	2,283.50
Special ED K-12 Sec 52	65.64
February 2010	70.22
September 2010	64.11
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	136,035,272	18.000	2,448,635
Comm PP TV	12,462,918	6.000	74,778
Assumed Local Revenue			2,523,413
Local Revenue Per GE			1,100.24
Local Revenue Per Membership			1,069.63

Special Ed. Costs	1,846,319.00
Special Ed. Transp. Costs	339,281.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,825.83)	9,025,706.84	100.00 %	8,204,367.52	821,339.32
51c	SPEC ED HEADLEE OBLIGATION	767,211.84	100.00 %	697,395.56	69,816.28
22b	DISCRETIONARY PAYMENT	5,233,531.76	100.00 %	4,757,280.37	476,251.39
31A	AT RISK	274,184.90	100.00 %	249,330.51	24,854.39
94a(9)	CEPI Teacher Student Datalink	12,686.87	100.00 %	11,532.21	1,154.66
29	DECLINING ENROLLMENT	24,854.76	100.00 %	22,601.88	2,252.88
22b	DISCRETIONARY PMT ADJ *	(278,613.00)	100.00 %	(253,259.22)	(25,353.78)
32d	GREAT START READINESS	44,200.00	100.00 %	40,177.80	4,022.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,197.36	100.00 %	34,720.95	3,476.41
11d	LEA PUPIL DEDUCT	(401,055.50)	100.00 %	(364,559.45)	(36,496.05)
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,525.10	100.00 %	17,525.10	0.00
31d	SCHOOL LUNCH	21,139.05	100.00 %	19,215.40	1,923.65
61a.1	VOCATIONAL EDUCATION	6,477.45	100.00 %	5,888.00	589.45
		\$14,786,047.43		\$13,442,216.63	\$1,343,830.80

* 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	2008 PROP A OBLIGATION	2,558.02	100.00 %	2,558.02	0.00
22b	2008 DISCRETIONARY PAYMENT	10.54	100.00 %	10.54	0.00
22a	2009 PROP A OBLIGATION	18,262.83	100.00 %	18,262.83	0.00
22b	2009 DISCRETIONARY PAYMENT	12.88	100.00 %	12.88	0.00
61a.1	2009 VOCATIONAL EDUCATION	29.52	100.00 %	29.52	0.00
22a	2010 PROP A OBLIGATION	39,678.47	100.00 %	39,678.47	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	3,656.49	100.00 %	3,656.49	0.00
22b	2010 DISCRETIONARY PAYMENT	6.37	100.00 %	6.37	0.00
	2010 Per Pupil Deduct Adj.	15,283.37	100.00 %	15,283.37	0.00
31f	2010 SCHOOL BREAKFAST	6,601.54	100.00 %	6,601.54	0.00
31d	2010 SCHOOL LUNCH	(2,150.83)	100.00 %	(2,150.83)	0.00
61a.1	2010 VOCATIONAL EDUCATION	27.72	100.00 %	0.00	27.72
		<u>\$83,976.92</u>		<u>\$83,949.20</u>	<u>\$27.72</u>
SUBTOTALS		\$14,870,024.35		\$13,526,165.83	\$1,343,858.52

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	441,625.45
MFA - SAN 2010 D-3	361,329.91
	<u>\$802,955.36</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,215.76) 20(5) Adjust: 27.92 FTEs, \$3,330.88	14,259,238.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.22 FTEs, \$18.09	480,240.33
51a	SPECIAL EDUCATION (Categorical Amount)	286,971.51
		<u>\$15,026,450.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,379,648.41	11/22/2010	\$1,357,548.74	12/20/2010	\$1,322,939.87
01/20/2011	\$1,353,635.63	02/22/2011	\$1,342,806.44	03/21/2011	\$1,344,032.13
04/20/2011	\$1,361,595.00	05/16/2011	\$17,525.10	05/20/2011	\$1,345,684.33
06/20/2011	\$1,358,333.11	07/20/2011	\$1,342,417.07	08/22/2011	\$1,343,858.52

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

13120 Pennfield Schools
District: 13120 ISD: 13
Pennfield Schools

State Aid Membership	2,044.43
General ED K-12	1,992.50
February 2010	1,987.08
September 2010	1,994.31
Special ED K-12 Sec 52	51.93
February 2010	50.28
September 2010	52.48
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,125.94

	Amount	Mills	Revenue
Non-Pre TV	49,972,093	18.000	899,498
Comm PP TV	4,069,797	6.000	24,419
Assumed Local Revenue			923,917
Local Revenue Per GE			463.70
Local Revenue Per Membership			451.92

Special Ed. Costs	1,038,032.00
Special Ed. Transp. Costs	139,047.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,674.02)	9,555,706.71	100.00 %	8,686,137.40	869,569.31
51c	SPEC ED HEADLEE OBLIGATION	394,932.43	100.00 %	358,993.58	35,938.85
22b	DISCRETIONARY PAYMENT	4,135,556.26	100.00 %	3,759,220.64	376,335.62
31A	AT RISK	351,902.80	100.00 %	320,003.41	31,899.39
94a(9)	CEPI Teacher Student Datalink	10,994.39	100.00 %	9,993.77	1,000.62
22b	DISCRETIONARY PMT ADJ *	(238,815.00)	100.00 %	(217,082.84)	(21,732.16)
32d	GREAT START READINESS	163,200.00	100.00 %	148,348.80	14,851.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,101.68	100.00 %	30,089.04	3,012.64
11d	LEA PUPIL DEDUCT	(347,553.10)	100.00 %	(315,925.77)	(31,627.33)
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,379.51	100.00 %	10,379.51	0.00
31d	SCHOOL LUNCH	28,351.81	100.00 %	25,771.80	2,580.01
	* Adjustment is offset by ARRA stabilization funds	\$14,097,757.49		\$12,815,929.34	\$1,281,828.15

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2008 PROP A OBLIGATION	1,194.23	100.00 %	1,194.23	0.00
22b	2008 DISCRETIONARY PAYMENT	7.33	100.00 %	7.33	0.00
22a	2009 PROP A OBLIGATION	6,957.87	100.00 %	6,957.87	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.03)	100.00 %	(8.03)	0.00
22a	2010 PROP A OBLIGATION	10,260.78	100.00 %	10,260.78	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(25,344.16)	100.00 %	(25,344.16)	0.00
22b	2010 DISCRETIONARY PAYMENT	22,857.18	100.00 %	22,857.18	0.00
	2010 Per Pupil Deduct Adj.	13,100.26	100.00 %	13,100.26	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(1,953.46)	100.00 %	(1,953.46)	0.00
		<u>\$27,072.00</u>		<u>\$27,072.00</u>	<u>\$0.00</u>
SUBTOTALS		\$14,124,829.49		\$12,843,001.34	\$1,281,828.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,852.30) 20(5) Adjust: 6.60 FTEs, \$1,450.20				13,654,657.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.18 FTEs, \$38.34				379,958.22
51a.3	SPECIAL ED HOLD HARMLESS				36,605.02
51a	SPECIAL EDUCATION (Categorical Amount)				14,974.21
					<u>\$14,086,195.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,291,859.06	11/22/2010	\$1,284,326.21	12/20/2010	\$1,251,540.97
01/20/2011	\$1,287,002.69	02/22/2011	\$1,271,102.03	03/21/2011	\$1,303,450.94
04/20/2011	\$1,283,937.87	05/16/2011	\$10,379.51	05/20/2011	\$1,281,787.47
06/20/2011	\$1,297,262.13	07/20/2011	\$1,280,352.46	08/22/2011	\$1,281,828.15

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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13130 Tekonsha Community Schools

District: 13130 ISD: 13

Tekonsha Community Schools

FY 2011 Foundation	7,424.00
FY 1995 Foundation	5,312.97

State Aid Membership	290.59
General ED K-12	283.74
February 2010	293.41
September 2010	280.51
Special ED K-12 Sec 52	6.78
February 2010	7.65
September 2010	6.49
Special ED K-12 Sec 53	0.07
February 2010	0.27
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	13,270,220	18.000	238,864
Comm PP TV	817,978	6.000	4,908
Assumed Local Revenue			243,772

Local Revenue Per GE	859.14
Local Revenue Per Membership	838.89

Special Ed. Costs	159,824.00
Special Ed. Transp. Costs	19,051.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,474.08)	1,300,122.91	100.00 %	1,181,811.73	118,311.18
51c	SPEC ED HEADLEE OBLIGATION	59,146.77	100.00 %	53,764.41	5,382.36
22b	DISCRETIONARY PAYMENT	557,184.12	100.00 %	506,480.37	50,703.75
31A	AT RISK	76,251.54	100.00 %	69,338.80	6,912.74
94a(9)	CEPI Teacher Student Datalink	1,562.71	100.00 %	1,420.49	142.22
29	DECLINING ENROLLMENT	9,557.32	100.00 %	8,691.02	866.30
22b	DISCRETIONARY PMT ADJ *	(35,553.00)	100.00 %	(32,317.68)	(3,235.32)
32d	GREAT START READINESS	51,000.00	100.00 %	46,359.00	4,641.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,704.99	100.00 %	4,276.78	428.21
11d	LEA PUPIL DEDUCT	(49,400.30)	100.00 %	(44,904.87)	(4,495.43)
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,954.71	100.00 %	2,954.71	0.00
31d	SCHOOL LUNCH	4,804.46	100.00 %	4,367.25	437.21
		\$1,982,336.23		\$1,802,242.01	\$180,094.22

* 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
22a	2008 PROP A OBLIGATION	358.12	100.00 %	358.12	0.00
22b	2008 DISCRETIONARY PAYMENT	3.59	100.00 %	3.59	0.00
22a	2009 PROP A OBLIGATION	369.16	100.00 %	369.16	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.82)	100.00 %	(0.82)	0.00
22a	2010 PROP A OBLIGATION	823.46	100.00 %	823.46	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(26,020.40)	100.00 %	(26,020.40)	0.00
22b	2010 DISCRETIONARY PAYMENT	102.06	100.00 %	102.06	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	4,616.76	100.00 %	4,616.76	0.00
	2010 Per Pupil Deduct Adj.	1,950.25	100.00 %	1,950.25	0.00
31f	2010 SCHOOL BREAKFAST	795.54	100.00 %	795.54	0.00
31d	2010 SCHOOL LUNCH	(526.24)	100.00 %	(526.24)	0.00
		<u>(\$17,528.52)</u>		<u>(\$17,528.52)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,964,807.71		\$1,784,713.49	\$180,094.22

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	180,094.22
MFA - SAN 2010 D-3	0.00
	<u>\$180,094.22</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,564.86) 20(5) Adjust: 55.06 FTEs, \$-5,946.48	1,856,766.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.71 FTEs, \$-184.68	50,150.04
51a.3	SPECIAL ED HOLD HARMLESS	20.45
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	519.68
51a	SPECIAL EDUCATION (Categorical Amount)	8,996.73
		<u>\$1,916,453.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$191,575.77	11/22/2010	\$174,210.23	12/20/2010	\$180,661.18
01/20/2011	\$184,075.83	02/22/2011	\$144,373.08	03/21/2011	\$184,370.81
04/20/2011	\$181,348.23	05/16/2011	\$2,954.71	05/20/2011	\$181,365.67
06/20/2011	\$179,848.50	07/20/2011	\$179,929.48	08/22/2011	\$180,094.22

STATE OF MICHIGAN
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13135 Union City Community Schools

District: 13135 ISD: 13

Union City Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,341.46

State Aid Membership	1,114.31
General ED K-12	1,070.03
February 2010	1,063.62
September 2010	1,072.16
Special ED K-12 Sec 52	43.81
February 2010	48.52
September 2010	42.24
Special ED K-12 Sec 53	0.47
February 2010	1.01
September 2010	0.29

	Amount	Mills	Revenue
Non-Pre TV	26,989,325	18.000	485,808
Comm PP TV	880,482	6.000	5,283
Assumed Local Revenue			491,091

Local Revenue Per GE	458.95
Local Revenue Per Membership	440.71

Special Ed. Costs	1,113,415.00
Special Ed. Transp. Costs	101,537.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,900.75)	4,346,644.73	100.00 %	3,951,100.06	395,544.67
51c SPEC ED HEADLEE OBLIGATION	390,089.14	100.00 %	354,591.03	35,498.11
22b DISCRETIONARY PAYMENT	2,994,178.00	100.00 %	2,721,707.80	272,470.20
31A AT RISK	241,359.95	100.00 %	219,481.08	21,878.87
94a(9) CEPI Teacher Student Datalink	5,992.46	100.00 %	5,447.07	545.39
53a COURT AND STATE AGENCY PLACED PUPI	9,066.60	100.00 %	8,241.54	825.06
22b DISCRETIONARY PMT ADJ *	(130,479.00)	100.00 %	(118,605.41)	(11,873.59)
32d GREAT START READINESS	119,000.00	100.00 %	108,171.00	10,829.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,041.96	100.00 %	16,399.93	1,642.03
11d LEA PUPIL DEDUCT	(189,432.70)	100.00 %	(172,194.32)	(17,238.38)
11G NONPLAINTIFF DURANT DEBT SERVICE	9,172.27	100.00 %	9,172.27	0.00
31d SCHOOL LUNCH	12,535.60	100.00 %	11,394.86	1,140.74
* Adjustment is offset by ARRA stabilization funds	\$7,826,169.01		\$7,114,906.91	\$711,262.10

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,044.04	100.00 %	1,044.04	0.00
22b	2008 DISCRETIONARY PAYMENT	(16.44)	100.00 %	(16.44)	0.00
22a	2009 PROP A OBLIGATION	2,768.57	100.00 %	2,768.57	0.00
22b	2009 DISCRETIONARY PAYMENT	(9.62)	100.00 %	(9.62)	0.00
22a	2010 PROP A OBLIGATION	1,966.05	100.00 %	1,966.05	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	22,384.71	100.00 %	22,384.71	0.00
22b	2010 DISCRETIONARY PAYMENT	(22,383.05)	100.00 %	(22,383.05)	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	9,066.60	100.00 %	9,066.60	0.00
	2010 Per Pupil Deduct Adj.	7,157.43	100.00 %	7,157.43	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	266.70	100.00 %	266.70	0.00
		<u>\$22,244.99</u>		<u>\$22,244.99</u>	<u>\$0.00</u>
SUBTOTALS		\$7,848,414.00		\$7,137,151.90	\$711,262.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,857.05)				7,337,384.21
	20(5) Adjust: 1.25 FTEs, \$135.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				320,513.96
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,438.52
51a	SPECIAL EDUCATION (Categorical Amount)				69,575.18
					<u>\$7,730,911.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$716,110.80	11/22/2010	\$717,022.36	12/20/2010	\$697,335.98
01/20/2011	\$709,879.48	02/22/2011	\$718,817.66	03/21/2011	\$718,959.90
04/20/2011	\$715,167.79	05/16/2011	\$9,172.27	05/20/2011	\$714,102.03
06/20/2011	\$710,147.17	07/20/2011	\$710,436.46	08/22/2011	\$711,262.10

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

13901 Arbor Academy
District: 13901 ISD: 13
Arbor Academy

State Aid Membership	220.75
General ED K-12	220.75
February 2010	220.00
September 2010	221.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	459,160.00	100.00 %	417,376.44	41,783.56
11(3)	PSA PROTECTED	1,214,125.00	100.00 %	1,103,639.63	110,485.37
31A	AT RISK	64,648.07	100.00 %	58,786.48	5,861.59
94a(9)	CEPI Teacher Student Datalink	1,187.13	100.00 %	1,079.09	108.04
22b	DISCRETIONARY PMT ADJ *	(24,476.00)	100.00 %	(22,248.68)	(2,227.32)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,574.20	100.00 %	3,248.90	325.30
11d	LEA PUPIL DEDUCT	(37,527.50)	100.00 %	(34,112.50)	(3,415.00)
* Adjustment is offset by ARRA stabilization funds		\$1,680,690.90		\$1,527,769.36	\$152,921.54

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2010 Per Pupil Deduct Adj.	1,342.66	100.00 %	1,342.66	0.00
31f	2010 SCHOOL BREAKFAST	3,436.16	100.00 %	3,436.16	0.00
31d	2010 SCHOOL LUNCH	1,980.36	100.00 %	1,980.36	0.00
		\$6,759.18		\$6,759.18	\$0.00
SUBTOTALS		\$1,687,450.08		\$1,534,528.54	\$152,921.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	1,673,285.00
		\$1,673,285.00

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$150,199.59	11/22/2010	\$150,046.88	12/20/2010	\$157,785.34
01/20/2011	\$154,079.35	02/22/2011	\$152,630.66	03/21/2011	\$152,686.18
04/20/2011	\$158,853.69	05/20/2011	\$152,788.91	06/20/2011	\$152,715.12
07/20/2011	\$152,742.82	08/22/2011	\$152,921.54		

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

13902 Endeavor Charter Academy

District: 13902 ISD: 13

Endeavor Charter Academy

FY 2011 Foundation	7,529.00
FY 1995 Foundation	5,423.20

State Aid Membership	659.25
General ED K-12	654.15
February 2010	624.20
September 2010	664.13
Special ED K-12 Sec 52	5.10
February 2010	5.80
September 2010	4.87
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	169,572.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,520.99	100.00 %	44,105.58	4,415.41
22b	DISCRETIONARY PAYMENT	1,349,850.75	100.00 %	1,227,014.33	122,836.42
11(3)	PSA PROTECTED	3,575,244.60	100.00 %	3,249,897.34	325,347.26
31A	AT RISK	152,164.47	100.00 %	138,368.43	13,796.04
94a(9)	CEPI Teacher Student Datalink	3,545.27	100.00 %	3,222.60	322.67
22b	DISCRETIONARY PMT ADJ *	(74,939.00)	100.00 %	(68,119.55)	(6,819.45)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,674.02	100.00 %	9,702.56	971.46
11d	LEA PUPIL DEDUCT	(112,072.50)	100.00 %	(101,873.90)	(10,198.60)
* Adjustment is offset by ARRA stabilization funds		\$4,952,988.60		\$4,502,317.39	\$450,671.21

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(6,615.51)	100.00 %	(6,615.51)	0.00
22b	2010 DISCRETIONARY PAYMENT	4,633.75	100.00 %	4,633.75	0.00
	2010 Per Pupil Deduct Adj.	4,110.81	100.00 %	4,110.81	0.00
31d	2010 SCHOOL LUNCH	2,900.00	100.00 %	2,900.00	0.00
		<u>\$5,029.05</u>		<u>\$5,029.05</u>	<u>\$0.00</u>
SUBTOTALS		\$4,958,017.65		\$4,507,346.44	\$450,671.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,529.00)	4,925,095.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)	38,397.90
51a	SPECIAL EDUCATION (Categorical Amount)	10,123.09
		<u>\$4,973,616.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$443,554.77	11/22/2010	\$457,393.42	12/20/2010	\$450,636.20
01/20/2011	\$454,729.39	02/22/2011	\$445,487.42	03/21/2011	\$449,954.27
04/20/2011	\$455,096.32	05/20/2011	\$450,260.35	06/20/2011	\$450,084.69
07/20/2011	\$450,149.61	08/22/2011	\$450,671.21		

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13903 Marshall Academy
District: 13903 ISD: 13
Marshall Academy

State Aid Membership	267.50
General ED K-12	265.42
February 2010	258.07
September 2010	267.87
Special ED K-12 Sec 52	2.08
February 2010	1.93
September 2010	2.13
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,895.46

Local Revenue Per GE	0.00	Special Ed. Costs	85,326.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,415.01	100.00 %	22,193.24	2,221.77
22b	DISCRETIONARY PAYMENT	632,277.17	100.00 %	574,739.95	57,537.22
11(3)	PSA PROTECTED	1,309,535.55	100.00 %	1,190,367.81	119,167.74
31A	AT RISK	31,376.79	100.00 %	28,532.54	2,844.25
94a(9)	CEPI Teacher Student Datalink	1,438.54	100.00 %	1,307.61	130.93
22b	DISCRETIONARY PMT ADJ *	(29,777.00)	100.00 %	(27,067.29)	(2,709.71)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,331.13	100.00 %	3,936.95	394.18
11d	LEA PUPIL DEDUCT	(45,475.00)	100.00 %	(41,336.78)	(4,138.22)
* Adjustment is offset by ARRA stabilization funds		\$1,928,122.19		\$1,752,674.03	\$175,448.16

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	1,529.41	100.00 %	1,529.41	0.00
	2010 Per Pupil Deduct Adj.	1,633.43	100.00 %	1,633.43	0.00
		<u>\$3,162.84</u>		<u>\$3,162.84</u>	<u>\$0.00</u>
SUBTOTALS		\$1,931,285.03		\$1,755,836.87	\$175,448.16

Amount Applied to Loan Payments

MFA - PSA SAN 2011A-2	170,184.72
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	1,941,812.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	15,217.28
51a	SPECIAL EDUCATION (Categorical Amount)	<u>9,197.73</u>
		<u>\$1,966,227.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$171,781.92	11/22/2010	\$171,703.11	12/20/2010	\$181,512.57
01/20/2011	\$176,693.72	02/22/2011	\$174,953.67	03/21/2011	\$177,374.54
04/20/2011	\$176,059.22	05/20/2011	\$175,273.71	06/20/2011	\$175,235.62
07/20/2011	\$175,248.79	08/22/2011	\$175,448.16		

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13904 Battle Creek Area Learning Center

District: 13904 ISD: 13

Battle Creek Area Learning Center

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	161.56
General ED K-12	155.63
February 2010	151.31
September 2010	157.07
Special ED K-12 Sec 52	5.93
February 2010	3.67
September 2010	6.68
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	70,113.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,061.99	100.00 %	18,236.35	1,825.64
22b	DISCRETIONARY PAYMENT	315,982.81	100.00 %	287,228.37	28,754.44
11(3)	PSA PROTECTED	888,580.00	100.00 %	807,719.22	80,860.78
31A	AT RISK	49,255.67	100.00 %	44,789.70	4,465.97
94a(9)	CEPI Teacher Student Datalink	868.83	100.00 %	789.75	79.08
22b	DISCRETIONARY PMT ADJ *	(18,197.00)	100.00 %	(16,541.07)	(1,655.93)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,615.84	100.00 %	2,377.77	238.07
11d	LEA PUPIL DEDUCT	(27,465.20)	100.00 %	(24,965.87)	(2,499.33)
* Adjustment is offset by ARRA stabilization funds		\$1,231,702.94		\$1,119,634.22	\$112,068.72

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	963.71	100.00 %	963.71	0.00
	2010 Per Pupil Deduct Adj.	998.19	100.00 %	998.19	0.00
		\$1,961.90		\$1,961.90	\$0.00
SUBTOTALS		\$1,233,664.84		\$1,121,596.12	\$112,068.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	1,179,675.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	44,949.40
		\$1,224,624.80

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$110,821.00	11/22/2010	\$110,704.64	12/20/2010	\$114,146.90
01/20/2011	\$112,922.42	02/22/2011	\$112,830.66	03/21/2011	\$111,897.19
04/20/2011	\$112,446.96	05/20/2011	\$111,972.58	06/20/2011	\$111,916.31
07/20/2011	\$111,937.46	08/22/2011	\$112,068.72		

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14000 Lewis Cass ISD

District: 14000 ISD: 14	LEA Membership	7,169.64
Lewis Cass ISD	ISD Membership	131.87
	February 2010	135.64
Homestead Tax Value	September 2010	130.61
869,378,064.00		
546,797,313.00		
14,887,037.00		
15,043,703.00		
	Mills	
	Special Ed.	2.0291
	Voc. Ed.	0.0000
	Operating	0.2026
	Special Ed. Costs	3,161,955.00
	Special Ed. Transp. Costs	1,559,441.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	964,834.08	100.00 %	877,034.18	87,799.90
	131.88 Total FTEs				
51a	SPECIAL EDUCATION	1,038,025.17	100.00 %	943,564.88	94,460.29
32j	GREAT PARENTS GREAT START ISD (0-5)	24,072.00	100.00 %	21,881.45	2,190.55
32b	GREAT START ECIC COLLABORATIVE	78,000.00	100.00 %	78,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,135.13	100.00 %	1,940.81	194.32
81	INTERMEDIATE DISTRICTS	314,757.28	100.00 %	286,114.37	28,642.91
11G	NONPLAINTIFF DURANT DEBT SERVICE	121,787.43	100.00 %	121,787.43	0.00
26a	RENAISSANCE ZONE	319.78	100.00 %	290.68	29.10
54	SCHOOL FOR DEAF/BLIND	26,897.62	100.00 %	24,449.94	2,447.68
51a.6	SP. ED. RULE CHANGE COSTS	25,478.97	100.00 %	23,160.38	2,318.59
51a.1	TUITION DEDUCT-DEAF	(91,358.86)	100.00 %	(83,045.20)	(8,313.66)
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
61a.1	VOCATIONAL EDUCATION	15,440.03	100.00 %	14,034.99	1,405.04
		\$2,534,188.63		\$2,321,758.11	\$212,430.52

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	146.34	100.00 %	146.34	0.00
51a	2010 SPECIAL EDUCATION	177,128.33	100.00 %	177,128.33	0.00
31f	2010 SCHOOL BREAKFAST	1,805.96	100.00 %	1,805.96	0.00
54	2010 SCHOOL FOR DEAF/BLIND	369.14	100.00 %	369.14	0.00
31d	2010 SCHOOL LUNCH	347.88	100.00 %	347.88	0.00
	2010 Sec. 81 Deduct Adj.	48,109.72	100.00 %	48,109.72	0.00
51a.1	2010 TUITION DEDUCT-DEAF	1,043.66	100.00 %	1,043.66	0.00
61a.1	2010 VOCATIONAL EDUCATION	137.42	100.00 %	0.00	137.42
		\$229,088.45		\$228,951.03	\$137.42
SUBTOTALS		\$2,763,277.08		\$2,550,709.14	\$212,567.94

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$198,424.06	11/22/2010	\$186,102.31	12/20/2010	\$184,920.23
01/20/2011	\$319,108.61	02/22/2011	\$464,644.81	03/21/2011	\$218,466.86
04/20/2011	\$214,364.38	05/16/2011	\$121,787.43	05/20/2011	\$216,671.49
06/20/2011	\$214,022.52	07/20/2011	\$212,196.44	08/22/2011	\$212,567.94

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14010 Cassopolis Public Schools

District: 14010 ISD: 14

Cassopolis Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,763.23

State Aid Membership	1,181.23
General ED K-12	1,169.04
February 2010	1,188.88
September 2010	1,162.42
Special ED K-12 Sec 52	12.19
February 2010	13.49
September 2010	11.75
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	163,605,493	18.000	2,944,899
Comm PP TV	3,521,063	6.000	21,126
Assumed Local Revenue			2,966,025

Local Revenue Per GE	2,537.15
Local Revenue Per Membership	2,510.96

Special Ed. Costs	560,713.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,252.27)	2,660,448.89	100.00 %	2,430,556.45	229,892.44
51c	SPEC ED HEADLEE OBLIGATION	160,441.30	100.00 %	145,841.14	14,600.16
22b	DISCRETIONARY PAYMENT	2,926,217.91	100.00 %	2,659,933.61	266,284.30
107.1	ADULT EDUCATION PARTICIPANTS	54,925.55	100.00 %	36,224.80	18,700.75
31A	AT RISK	329,214.97	100.00 %	299,372.20	29,842.77
94a(9)	CEPI Teacher Student Datalink	6,352.34	100.00 %	5,774.20	578.14
29	DECLINING ENROLLMENT	21,883.31	100.00 %	19,899.76	1,983.55
22b	DISCRETIONARY PMT ADJ *	(142,486.00)	100.00 %	(129,519.77)	(12,966.23)
32d	GREAT START READINESS	176,800.00	100.00 %	160,711.20	16,088.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,125.48	100.00 %	17,384.83	1,740.65
11d	LEA PUPIL DEDUCT	(200,809.10)	100.00 %	(182,535.47)	(18,273.63)
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,610.92	100.00 %	12,610.92	0.00
31d	SCHOOL LUNCH	21,664.63	100.00 %	19,693.15	1,971.48
61a.1	VOCATIONAL EDUCATION	26,400.82	100.00 %	23,998.35	2,402.47
		\$6,072,791.02		\$5,519,945.37	\$552,845.65

* 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	4,664.26	100.00 %	4,664.26	0.00
22b	2004 DISCRETIONARY PAYMENT	9.27	100.00 %	9.27	0.00
22a	2005 PROP A OBLIGATION	4,733.86	100.00 %	4,733.86	0.00
22b	2005 DISCRETIONARY PAYMENT	3.25	100.00 %	3.25	0.00
22b	2006 DISCRETIONARY PAYMENT	12.72	100.00 %	12.72	0.00
22a	2007 PROP A OBLIGATION	5,357.75	100.00 %	5,357.75	0.00
22b	2007 DISCRETIONARY PAYMENT	(12.85)	100.00 %	(12.85)	0.00
22a	2008 PROP A OBLIGATION	6,200.68	100.00 %	6,200.68	0.00
22b	2008 DISCRETIONARY PAYMENT	3.35	100.00 %	3.35	0.00
22a	2009 PROP A OBLIGATION	686.93	100.00 %	5,982.52	(5,295.59)
22b	2009 DISCRETIONARY PAYMENT	7.43	100.00 %	10.88	(3.45)
61a.1	2009 VOCATIONAL EDUCATION	351.55	100.00 %	351.55	0.00
22a	2010 PROP A OBLIGATION	11,961.78	100.00 %	22,561.77	(10,599.99)
51c	2010 SPEC ED HEADLEE OBLIGATION	(33,559.98)	100.00 %	(33,559.98)	0.00
22b	2010 DISCRETIONARY PAYMENT	1,055.00	100.00 %	1,051.37	3.63
107.1	2010 ADULT EDUCATION PARTICIPANTS	8,197.22	100.00 %	8,197.22	0.00
	2010 Per Pupil Deduct Adj.	7,816.12	100.00 %	7,816.12	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,610.19	100.00 %	1,610.19	0.00
61a.1	2010 VOCATIONAL EDUCATION	330.11	100.00 %	0.00	330.11
		<u>\$19,428.64</u>		<u>\$34,993.93</u>	<u>(\$15,565.29)</u>
SUBTOTALS		\$6,092,219.66		\$5,554,939.30	\$537,280.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,778.85)	5,586,666.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	89,182.04
51a	SPECIAL EDUCATION (Categorical Amount)	<u>71,259.26</u>
		\$5,747,108.10

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$592,016.32	11/22/2010	\$565,660.32	12/20/2010	\$506,008.16
01/20/2011	\$570,048.18	02/22/2011	\$502,685.07	03/21/2011	\$550,143.04
04/20/2011	\$603,945.00	05/16/2011	\$12,610.92	05/20/2011	\$550,787.88
06/20/2011	\$550,388.08	07/20/2011	\$550,646.33	08/22/2011	\$537,280.36

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14020 Dowagiac Union School District

District: 14020 ISD: 14

Dowagiac Union School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,247.39

State Aid Membership	2,402.93
General ED K-12	2,308.94
February 2010	2,276.10
September 2010	2,319.89
Special ED K-12 Sec 52	93.99
February 2010	72.34
September 2010	101.21
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	250,726,807	18.000	4,513,083
Comm PP TV	6,113,216	6.000	36,679
Assumed Local Revenue			4,549,762

Local Revenue Per GE	1,970.50
Local Revenue Per Membership	1,893.42

Special Ed. Costs	1,563,152.00
Special Ed. Transp. Costs	34,182.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,353.97)	5,656,425.13	100.00 %	5,190,050.03	466,375.10
51c	SPEC ED HEADLEE OBLIGATION	471,346.96	100.00 %	428,454.39	42,892.57
22b	DISCRETIONARY PAYMENT	6,986,571.80	100.00 %	6,350,812.13	635,759.67
107.1	ADULT EDUCATION PARTICIPANTS	25,752.28	100.00 %	21,509.65	4,242.63
31A	AT RISK	690,772.17	100.00 %	628,154.85	62,617.32
41	BILINGUAL EDUCATION	9,329.00	100.00 %	8,480.06	848.94
94a(9)	CEPI Teacher Student Datalink	12,922.31	100.00 %	11,746.23	1,176.08
29	DECLINING ENROLLMENT	31,614.38	100.00 %	28,748.78	2,865.60
22b	DISCRETIONARY PMT ADJ *	(284,173.00)	100.00 %	(258,313.26)	(25,859.74)
32d	GREAT START READINESS	170,000.00	100.00 %	163,801.80	6,198.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,906.21	100.00 %	35,365.28	3,540.93
11d	LEA PUPIL DEDUCT	(408,498.10)	100.00 %	(371,324.77)	(37,173.33)
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,133.16	100.00 %	31,133.16	0.00
26a	RENAISSANCE ZONE	1,619.52	100.00 %	1,472.14	147.38
31d	SCHOOL LUNCH	38,625.39	100.00 %	35,110.48	3,514.91
61a.1	VOCATIONAL EDUCATION	21,595.05	100.00 %	19,629.90	1,965.15
	* Adjustment is offset by ARRA stabilization funds	\$13,493,942.26		\$12,324,830.85	\$1,169,111.41

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(5,383.77)	100.00 %	(5,383.77)	0.00
22b	2008 DISCRETIONARY PAYMENT	(11.33)	100.00 %	(11.33)	0.00
22a	2009 PROP A OBLIGATION	(4,515.78)	100.00 %	555.01	(5,070.79)
22b	2009 DISCRETIONARY PAYMENT	(22.55)	100.00 %	3.18	(25.73)
61a.1	2009 VOCATIONAL EDUCATION	(21,831.68)	100.00 %	(21,831.68)	0.00
22a	2010 PROP A OBLIGATION	3,082.99	100.00 %	13,041.55	(9,958.56)
51c	2010 SPEC ED HEADLEE OBLIGATION	(18,736.52)	100.00 %	(18,736.52)	0.00
22b	2010 DISCRETIONARY PAYMENT	18,735.02	100.00 %	18,732.06	2.96
107.1	2010 ADULT EDUCATION PARTICIPANTS	2,319.29	100.00 %	2,319.29	0.00
	2010 Per Pupil Deduct Adj.	15,588.40	100.00 %	15,588.40	0.00
31f	2010 SCHOOL BREAKFAST	4,942.05	100.00 %	4,942.05	0.00
31d	2010 SCHOOL LUNCH	5,793.89	100.00 %	5,793.89	0.00
61a.1	2010 VOCATIONAL EDUCATION	418.87	100.00 %	0.00	418.87
		<u>\$378.88</u>		<u>\$15,012.13</u>	<u>(\$14,633.25)</u>
SUBTOTALS		\$13,494,321.14		\$12,339,842.98	\$1,154,478.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,345.50) 20(5) Adjust: 5.00 FTEs, \$-180.00				12,342,258.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)				687,630.84
51a.3	SPECIAL ED HOLD HARMLESS				84,454.28
					<u>\$13,114,343.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,255,053.04	11/22/2010	\$1,236,729.96	12/20/2010	\$1,179,083.67
01/20/2011	\$1,239,057.05	02/22/2011	\$1,230,701.34	03/21/2011	\$1,227,345.68
04/20/2011	\$1,256,915.63	05/16/2011	\$31,133.16	05/20/2011	\$1,226,114.76
06/20/2011	\$1,228,584.97	07/20/2011	\$1,229,123.72	08/22/2011	\$1,154,478.16

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14030 Edwardsburg Public Schools

District: 14030 ISD: 14

Edwardsburg Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,475.40

State Aid Membership	2,709.96
General ED K-12	2,671.09
February 2010	2,610.62
September 2010	2,691.24
Special ED K-12 Sec 52	38.87
February 2010	43.38
September 2010	37.36
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	86,782,758	18.000	1,562,090
Comm PP TV	3,755,664	6.000	22,534
Assumed Local Revenue			1,584,624

Local Revenue Per GE	593.25
Local Revenue Per Membership	584.74

Special Ed. Costs	1,447,308.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,890.66)	10,543,532.97	100.00 %	9,588,530.14	955,002.83
51c	SPEC ED HEADLEE OBLIGATION	414,129.82	100.00 %	376,444.01	37,685.81
22b	DISCRETIONARY PAYMENT	7,413,537.33	100.00 %	6,738,914.31	674,623.02
31A	AT RISK	376,038.80	100.00 %	341,951.52	34,087.28
94a(9)	CEPI Teacher Student Datalink	14,573.43	100.00 %	13,247.08	1,326.35
22b	DISCRETIONARY PMT ADJ *	(309,616.00)	100.00 %	(281,440.94)	(28,175.06)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,877.38	100.00 %	39,884.01	3,993.37
11d	LEA PUPIL DEDUCT	(460,693.20)	100.00 %	(418,770.12)	(41,923.08)
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,784.58	100.00 %	9,784.58	0.00
31d	SCHOOL LUNCH	39,501.24	100.00 %	35,906.63	3,594.61
61a.1	VOCATIONAL EDUCATION	60,084.35	100.00 %	54,616.67	5,467.68
	* Adjustment is offset by ARRA stabilization funds	\$18,253,550.70		\$16,597,967.09	\$1,655,583.61

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	2,842.38	100.00 %	2,842.38	0.00
22b	2008 DISCRETIONARY PAYMENT	2.56	100.00 %	2.56	0.00
22a	2009 PROP A OBLIGATION	3,976.89	100.00 %	4,951.35	(974.46)
22b	2009 DISCRETIONARY PAYMENT	6.82	100.00 %	15.36	(8.54)
61a.1	2009 VOCATIONAL EDUCATION	588.82	100.00 %	588.82	0.00
22a	2010 PROP A OBLIGATION	3,092.44	100.00 %	6,798.02	(3,705.58)
51c	2010 SPEC ED HEADLEE OBLIGATION	(12,336.84)	100.00 %	(12,336.84)	0.00
22b	2010 DISCRETIONARY PAYMENT	1.62	100.00 %	(6.81)	8.43
	2010 Per Pupil Deduct Adj.	16,984.07	100.00 %	16,984.07	0.00
31f	2010 SCHOOL BREAKFAST	13,077.36	100.00 %	13,077.36	0.00
31d	2010 SCHOOL LUNCH	7,355.73	100.00 %	7,355.73	0.00
61a.1	2010 VOCATIONAL EDUCATION	552.90	100.00 %	0.00	552.90
		<u>\$36,144.75</u>		<u>\$40,272.00</u>	<u>(\$4,127.25)</u>
SUBTOTALS		\$18,289,695.45		\$16,638,239.09	\$1,651,456.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,722.75)	17,957,070.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	284,372.92
51a	SPECIAL EDUCATION (Categorical Amount)	129,756.90
		<u>\$18,371,200.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,653,304.67	11/22/2010	\$1,634,839.98	12/20/2010	\$1,689,684.20
01/20/2011	\$1,674,361.31	02/22/2011	\$1,638,872.67	03/21/2011	\$1,656,014.76
04/20/2011	\$1,705,447.95	05/16/2011	\$9,784.58	05/20/2011	\$1,658,893.24
06/20/2011	\$1,658,437.34	07/20/2011	\$1,658,598.39	08/22/2011	\$1,651,456.36

STATE OF MICHIGAN
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14050 Marcellus Community Schools

District: 14050 ISD: 14

Marcellus Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,438.35

State Aid Membership	875.52
General ED K-12	864.94
February 2010	911.32
September 2010	849.48
Special ED K-12 Sec 52	10.58
February 2010	10.68
September 2010	10.55
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	45,682,255	18.000	822,281
Comm PP TV	1,497,094	6.000	8,983
Assumed Local Revenue			831,264

Local Revenue Per GE	961.06
Local Revenue Per Membership	949.45

Special Ed. Costs	345,828.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,488.90)	3,054,601.73	100.00 %	2,784,559.62	270,042.11
51c SPEC ED HEADLEE OBLIGATION	98,954.53	100.00 %	89,949.67	9,004.86
22b DISCRETIONARY PAYMENT	2,442,392.18	100.00 %	2,220,133.06	222,259.12
31A AT RISK	212,396.75	100.00 %	193,143.35	19,253.40
94a(9) CEPI Teacher Student Datalink	4,708.31	100.00 %	4,279.80	428.51
29 DECLINING ENROLLMENT	21,188.24	100.00 %	19,267.69	1,920.55
22b DISCRETIONARY PMT ADJ *	(107,559.00)	100.00 %	(97,771.13)	(9,787.87)
32d GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,175.68	100.00 %	12,885.52	1,290.16
11d LEA PUPIL DEDUCT	(148,838.40)	100.00 %	(135,294.11)	(13,544.29)
11G NONPLAINTIFF DURANT DEBT SERVICE	4,674.02	100.00 %	4,674.02	0.00
31d SCHOOL LUNCH	12,946.70	100.00 %	11,768.55	1,178.15
61a.1 VOCATIONAL EDUCATION	18,013.67	100.00 %	16,374.43	1,639.24
19.7 FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	(287,888.56)	287,888.56
* Adjustment is offset by ARRA stabilization funds	\$5,736,454.41		\$4,934,981.11	\$801,473.30

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,347.20	100.00 %	1,347.20	0.00
22b	2007 DISCRETIONARY PAYMENT	(7.09)	100.00 %	(7.09)	0.00
22a	2008 PROP A OBLIGATION	(2,720.54)	100.00 %	(2,720.54)	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.34)	100.00 %	(0.34)	0.00
22a	2009 PROP A OBLIGATION	(6,271.50)	100.00 %	532.76	(6,804.26)
22b	2009 DISCRETIONARY PAYMENT	(6.11)	100.00 %	1.11	(7.22)
61a.1	2009 VOCATIONAL EDUCATION	(1,480.00)	100.00 %	(1,480.00)	0.00
22a	2010 PROP A OBLIGATION	(10,548.51)	100.00 %	(2,880.24)	(7,668.27)
51c	2010 SPEC ED HEADLEE OBLIGATION	6,174.28	100.00 %	6,174.28	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.06)	100.00 %	2.52	(2.58)
	2010 Per Pupil Deduct Adj.	5,900.20	100.00 %	5,900.20	0.00
31f	2010 SCHOOL BREAKFAST	2,153.27	100.00 %	2,153.27	0.00
31d	2010 SCHOOL LUNCH	3,484.85	100.00 %	3,484.85	0.00
61a.1	2010 VOCATIONAL EDUCATION	(2,001.00)	100.00 %	0.00	(2,001.00)
		<u>(\$3,975.35)</u>		<u>\$12,507.98</u>	<u>(\$16,483.33)</u>
SUBTOTALS		\$5,732,479.06		\$4,947,489.09	\$784,989.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,354.94)				5,496,641.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				77,403.28
51a.3	SPECIAL ED HOLD HARMLESS				352.11
51a	SPECIAL EDUCATION (Categorical Amount)				21,551.25
					<u>\$5,595,948.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$559,619.72	11/22/2010	\$548,303.58	12/20/2010	\$453,666.94
01/20/2011	\$524,530.81	02/22/2011	\$527,374.61	03/21/2011	\$520,760.23
04/20/2011	\$536,177.70	05/16/2011	\$4,674.02	05/20/2011	\$516,882.56
06/20/2011	\$521,593.35	07/20/2011	\$233,905.57	08/22/2011	\$784,989.97

STATE OF MICHIGAN
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15000 Charlevoix-Emmet ISD

District: 15000 ISD: 15	LEA Membership	9,852.15
Charlevoix-Emmet ISD	ISD Membership	144.54
	February 2010	145.09
Homestead Tax Value	September 2010	144.35
2,059,842,680.00		
Non-Homestead Tax Value		
2,999,226,439.00		
Com Pers Prop Tax Value		
74,235,776.00		
Ind Pers Prop Tax Value		
60,669,150.00		
	Mills	
	Special Ed.	1.8313
	Voc. Ed.	0.7500
	Operating	0.2000
	Special Ed. Costs	7,275,636.00
	Special Ed. Transp. Costs	1,815,956.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,101,506.51	100.00 %	1,001,269.42	100,237.09
	144.54 Total FTEs				
51a	SPECIAL EDUCATION	2,259,062.08	100.00 %	2,053,487.43	205,574.65
74	BUS DRIVER SAFETY/NON SE AUX TRANS	137,295.00	100.00 %	124,801.16	12,493.84
32j	GREAT PARENTS GREAT START ISD (0-5)	40,750.00	100.00 %	37,041.75	3,708.25
32b	GREAT START ECIC COLLABORATIVE	81,250.00	100.00 %	81,250.00	0.00
32d	GREAT START READINESS	540,600.00	100.00 %	491,405.40	49,194.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,340.27	100.00 %	2,127.28	212.99
81	INTERMEDIATE DISTRICTS	532,819.75	100.00 %	484,333.15	48,486.60
99.1	MATH AND SCIENCE	58,209.00	100.00 %	52,911.98	5,297.02
11G	NONPLAINTIFF DURANT DEBT SERVICE	93,273.71	100.00 %	93,273.71	0.00
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
61a.1	VOCATIONAL EDUCATION	295,412.43	100.00 %	268,529.90	26,882.53
		\$5,156,318.75		\$4,702,975.38	\$453,343.37

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	3,283.29	100.00 %	3,283.29	0.00
51a	2010 SPECIAL EDUCATION	3,119.99	100.00 %	3,119.99	0.00
31d	2010 SCHOOL LUNCH	111.95	100.00 %	111.95	0.00
	2010 Sec. 81 Deduct Adj.	81,439.93	100.00 %	81,439.93	0.00
61a.1	2010 VOCATIONAL EDUCATION	(434.00)	100.00 %	0.00	(434.00)
		\$87,521.16		\$87,955.16	(\$434.00)
SUBTOTALS		\$5,243,839.91		\$4,790,930.54	\$452,909.37

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$452,543.45	11/22/2010	\$449,260.12	12/20/2010	\$451,981.43
01/20/2011	\$617,416.90	02/22/2011	\$455,845.08	03/21/2011	\$459,117.33
04/20/2011	\$452,957.57	05/16/2011	\$93,273.71	05/20/2011	\$452,845.21
06/20/2011	\$452,845.29	07/20/2011	\$452,844.45	08/22/2011	\$452,909.37

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15010 Beaver Island Community School

District: 15010 ISD: 15

Beaver Island Community School

FY 2011 Foundation	10,593.00
FY 1995 Foundation	8,787.03

State Aid Membership	67.00
General ED K-12	66.27
February 2010	72.04
September 2010	64.35
Special ED K-12 Sec 52	0.73
February 2010	0.96
September 2010	0.65
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	91,861,909	15.791	1,450,573
Comm PP TV	624,800	3.791	2,368
Assumed Local Revenue			1,452,941
Local Revenue Per GE			21,924.57
Local Revenue Per Membership			21,685.69

Special Ed. Costs	68,243.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,526.92	100.00 %	17,749.97	1,776.95
94a(9)	CEPI Teacher Student Datalink	360.31	100.00 %	327.51	32.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,084.81	100.00 %	986.07	98.74
22d.2	ISOLATED DISTRICT GRANT	114,000.00	100.00 %	103,626.00	10,374.00
11d	LEA PUPIL DEDUCT	(11,390.00)	100.00 %	(10,353.51)	(1,036.49)
22e	MBT IMPACT ON OUT OF FORMULA	5,670.73	100.00 %	5,154.69	516.04
31d	SCHOOL LUNCH	1,451.77	100.00 %	1,319.66	132.11
		\$130,704.54		\$118,810.39	\$11,894.15

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(11,536.79)	100.00 %	(11,536.79)	0.00
22e	2010 MBT IMPACT ON OUT OF FORMULA	145.78	100.00 %	145.78	0.00
	2010 Per Pupil Deduct Adj.	3,074.50	100.00 %	3,074.50	0.00
	2010 Per Pupil Deduct Adj.	449.15	100.00 %	449.15	0.00
31f	2010 SCHOOL BREAKFAST	230.52	100.00 %	230.52	0.00
31d	2010 SCHOOL LUNCH	117.89	100.00 %	117.89	0.00
		<u>(7,518.95)</u>		<u>(7,518.95)</u>	<u>\$0.00</u>
SUBTOTALS		\$123,185.59		\$111,291.44	\$11,894.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,196.97
51a	SPECIAL EDUCATION (Categorical Amount)	13,329.95
		<u>\$19,526.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,955.66	11/22/2010	\$2,955.65	12/20/2010	\$33,009.90
01/20/2011	\$16,461.15	02/22/2011	\$0.00	03/21/2011	\$7,964.90
04/20/2011	\$12,291.11	05/20/2011	\$11,892.29	06/20/2011	\$11,880.19
07/20/2011	\$11,880.59	08/22/2011	\$11,894.15		

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15020 Boyne City Public Schools
District: 15020 ISD: 15
Boyne City Public Schools

State Aid Membership	1,271.81
General ED K-12	1,234.54
February 2010	1,229.42
September 2010	1,236.24
Special ED K-12 Sec 52	37.27
February 2010	39.98
September 2010	36.36
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,606.00
FY 1995 Foundation	5,526.17

	Amount	Mills	Revenue
Non-Pre TV	309,524,014	18.000	5,571,432
Comm PP TV	3,324,400	6.000	19,946
Assumed Local Revenue			5,591,378
Local Revenue Per GE			4,529.12
Local Revenue Per Membership			4,396.39

Special Ed. Costs	691,526.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,129.78)	1,436,865.50	100.00 %	1,306,110.74	130,754.76
51c	SPEC ED HEADLEE OBLIGATION	197,871.87	100.00 %	179,865.53	18,006.34
22b	DISCRETIONARY PAYMENT	2,459,956.43	100.00 %	2,236,100.39	223,856.04
31A	AT RISK	264,227.79	100.00 %	240,269.98	23,957.81
94a(9)	CEPI Teacher Student Datalink	6,839.45	100.00 %	6,216.98	622.47
22b	DISCRETIONARY PMT ADJ *	(147,646.00)	100.00 %	(134,210.21)	(13,435.79)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,592.07	100.00 %	18,717.95	1,874.12
11d	LEA PUPIL DEDUCT	(216,207.70)	100.00 %	(196,532.80)	(19,674.90)
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,967.37	100.00 %	11,967.37	0.00
31d	SCHOOL LUNCH	23,442.72	100.00 %	21,309.43	2,133.29
		\$4,057,909.50		\$3,689,815.36	\$368,094.14

* 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	(491.16)	100.00 %	(491.16)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.75	100.00 %	0.75	0.00
22a	2003 PROP A OBLIGATION	(501.74)	100.00 %	(501.74)	0.00
22b	2003 DISCRETIONARY PAYMENT	0.61	100.00 %	0.61	0.00
22a	2004 PROP A OBLIGATION	(511.13)	100.00 %	(511.13)	0.00
22b	2004 DISCRETIONARY PAYMENT	0.52	100.00 %	0.52	0.00
22a	2005 PROP A OBLIGATION	(991.28)	100.00 %	(991.28)	0.00
22b	2005 DISCRETIONARY PAYMENT	10.72	100.00 %	10.72	0.00
22a	2006 PROP A OBLIGATION	(1,005.57)	100.00 %	(1,005.57)	0.00
22b	2006 DISCRETIONARY PAYMENT	5.79	100.00 %	5.79	0.00
22a	2007 PROP A OBLIGATION	(1,030.42)	100.00 %	(1,030.42)	0.00
22b	2007 DISCRETIONARY PAYMENT	(16.13)	100.00 %	(16.13)	0.00
22a	2008 PROP A OBLIGATION	(7,379.01)	100.00 %	(7,379.01)	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.70)	100.00 %	(6.70)	0.00
22a	2009 PROP A OBLIGATION	4,810.22	100.00 %	4,810.22	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.47)	100.00 %	(0.47)	0.00
22a	2010 PROP A OBLIGATION	7,004.75	100.00 %	7,004.75	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(132,771.46)	100.00 %	(132,771.46)	0.00
22b	2010 DISCRETIONARY PAYMENT	125,139.50	100.00 %	125,139.50	0.00
	2010 Per Pupil Deduct Adj.	8,099.18	100.00 %	8,099.18	0.00
31f	2010 SCHOOL BREAKFAST	3,029.39	100.00 %	3,029.39	0.00
31d	2010 SCHOOL LUNCH	1,989.84	100.00 %	1,989.84	0.00
		<u>\$5,386.20</u>		<u>\$5,386.20</u>	<u>\$0.00</u>
SUBTOTALS		\$4,063,295.70		\$3,695,201.56	\$368,094.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,076.88)				3,768,115.69
	20(5) Adjust: 183.38 FTEs, \$-30,415.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				282,779.62
	20(5) Adjust: 2.40 FTEs, \$-696.00				
51a.3	SPECIAL ED HOLD HARMLESS				43,798.49
					<u>\$4,094,693.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$400,988.79	11/22/2010	\$362,039.72	12/20/2010	\$354,573.25
01/20/2011	\$362,806.75	02/22/2011	\$337,619.83	03/21/2011	\$350,719.60
04/20/2011	\$414,634.69	05/16/2011	\$11,967.37	05/20/2011	\$364,673.94
06/20/2011	\$367,533.99	07/20/2011	\$367,643.63	08/22/2011	\$368,094.14

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15030 Boyne Falls Public School District

District: 15030 ISD: 15

Boyne Falls Public School District

State Aid Membership	250.69
General ED K-12	244.12
February 2010	234.96
September 2010	212.57
Special ED K-12 Sec 52	6.57
February 2010	6.42
September 2010	5.27
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,398.60

	Amount	Mills	Revenue
Non-Pre TV	112,573,617	18.000	2,026,325
Comm PP TV	8,690,445	6.000	52,143
Assumed Local Revenue			2,078,468

Local Revenue Per GE	8,514.12
Local Revenue Per Membership	8,290.99

Special Ed. Costs	220,865.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,197.87	100.00 %	57,446.86	5,751.01
22b	DISCRETIONARY PAYMENT	4,398.70	100.00 %	3,998.42	400.28
94a(9)	CEPI Teacher Student Datalink	1,348.14	100.00 %	1,225.45	122.69
22b	DISCRETIONARY PMT ADJ *	(4,703.00)	100.00 %	(4,275.03)	(427.97)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,058.96	100.00 %	3,689.55	369.41
11d	LEA PUPIL DEDUCT	(42,617.30)	100.00 %	(38,739.13)	(3,878.17)
22e	MBT IMPACT ON OUT OF FORMULA	101,664.95	100.00 %	92,413.44	9,251.51
31d	SCHOOL LUNCH	4,721.19	100.00 %	4,291.56	429.63
		\$132,069.51		\$120,051.12	\$12,018.39

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2009 OVERPAYMENT	0.00	0.00 %	0.00	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(1,481.05)	100.00 %	(1,481.05)	0.00
22e	2010 MBT IMPACT ON OUT OF FORMULA	3,185.49	100.00 %	3,185.49	0.00
	2010 OVERPAYMENT	(9,965.66)	100.00 %	(9,965.66)	0.00
	2010 Per Pupil Deduct Adj.	1,606.29	100.00 %	1,606.29	0.00
31f	2010 SCHOOL BREAKFAST	2,318.00	100.00 %	2,318.00	0.00
31d	2010 SCHOOL LUNCH	(172.15)	100.00 %	(172.15)	0.00
		<u>(\$4,509.08)</u>		<u>(\$4,509.08)</u>	<u>\$0.00</u>
SUBTOTALS		\$127,560.43		\$115,542.04	\$12,018.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				4,398.70
	20(5) Adjust: 18.03 FTEs, \$4,398.70				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,260.42
	20(5) Adjust: 0.67 FTEs, \$194.30				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>14,937.45</u>
					\$67,596.57

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$13,550.50	11/22/2010	\$0.00	12/20/2010	\$18,922.61
01/20/2011	\$14,745.30	02/22/2011	\$30,867.31	03/21/2011	\$0.00
04/20/2011	\$1,257.61	05/20/2011	\$12,206.26	06/20/2011	\$11,989.01
07/20/2011	\$12,003.44	08/22/2011	\$12,018.39		

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	268.98	7.21	0.00	7.21	276.19
2010	245.20	6.93	0.00	6.93	252.13
2011	<u>218.17</u>	<u>5.56</u>	<u>0.00</u>	<u>5.56</u>	<u>223.73</u>
	244.12	6.57	0.00	6.57	250.69

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15050 Charlevoix Public Schools

District: 15050 ISD: 15

Charlevoix Public Schools

FY 2011 Foundation	8,424.00
FY 1995 Foundation	6,386.66

State Aid Membership	1,104.61
General ED K-12	1,080.38
February 2010	1,097.74
September 2010	1,074.59
Special ED K-12 Sec 52	24.23
February 2010	23.67
September 2010	24.42
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	386,006,147	18.000	6,948,111
Comm PP TV	9,160,000	6.000	54,960
Assumed Local Revenue			7,003,071

Local Revenue Per GE	6,482.04
Local Revenue Per Membership	6,339.86

Special Ed. Costs	368,426.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$46.80)	51,695.75	100.00 %	46,991.44	4,704.31
51c SPEC ED HEADLEE OBLIGATION	105,420.68	100.00 %	95,827.40	9,593.28
22b DISCRETIONARY PAYMENT	2,096,343.68	100.00 %	1,905,576.41	190,767.27
31A AT RISK	178,770.99	100.00 %	162,552.57	16,218.42
94a(9) CEPI Teacher Student Datalink	5,940.29	100.00 %	5,399.66	540.63
29 DECLINING ENROLLMENT	35,775.41	100.00 %	32,532.65	3,242.76
22b DISCRETIONARY PMT ADJ *	(134,161.00)	100.00 %	(121,952.35)	(12,208.65)
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,884.91	100.00 %	16,257.17	1,627.74
11d LEA PUPIL DEDUCT	(187,783.70)	100.00 %	(170,695.38)	(17,088.32)
31d SCHOOL LUNCH	12,959.71	100.00 %	11,780.38	1,179.33
* Adjustment is offset by ARRA stabilization funds	\$2,182,846.72		\$1,984,269.95	\$198,576.77

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	12,049.98	100.00 %	12,049.98	0.00
22b	2006 DISCRETIONARY PAYMENT	(5.00)	100.00 %	(5.00)	0.00
22a	2007 PROP A OBLIGATION	12,436.66	100.00 %	12,436.66	0.00
22b	2007 DISCRETIONARY PAYMENT	3.60	100.00 %	3.60	0.00
22a	2008 PROP A OBLIGATION	(21,455.39)	100.00 %	(21,455.39)	0.00
22b	2008 DISCRETIONARY PAYMENT	7.58	100.00 %	7.58	0.00
22a	2009 PROP A OBLIGATION	(46,885.31)	100.00 %	(46,885.31)	0.00
22b	2009 DISCRETIONARY PAYMENT	2.49	100.00 %	2.49	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(89,619.28)	100.00 %	(89,619.28)	0.00
22b	2010 DISCRETIONARY PAYMENT	47,606.56	100.00 %	47,606.56	0.00
	2010 Per Pupil Deduct Adj.	7,359.45	100.00 %	7,359.45	0.00
31f	2010 SCHOOL BREAKFAST	3,372.88	100.00 %	3,372.88	0.00
31d	2010 SCHOOL LUNCH	989.91	100.00 %	989.91	0.00
		<u>(\$74,135.87)</u>		<u>(\$74,135.87)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,108,710.85		\$1,910,134.08	\$198,576.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,941.96) 20(5) Adjust: 76.95 FTEs, \$-71,105.38				2,026,949.36
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.89 FTEs, \$-937.40				203,176.12
51a.3	SPECIAL ED HOLD HARMLESS				<u>23,334.63</u>
					<u>\$2,253,460.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$250,398.93	11/22/2010	\$254,983.73	12/20/2010	\$149,995.88
01/20/2011	\$202,523.99	02/22/2011	\$33,912.72	03/21/2011	\$193,975.15
04/20/2011	\$235,590.61	05/20/2011	\$191,983.74	06/20/2011	\$198,266.18
07/20/2011	\$198,503.15	08/22/2011	\$198,576.77		

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15060 East Jordan Public Schools

District: 15060 ISD: 15

East Jordan Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,104.03

State Aid Membership	1,057.48
General ED K-12	1,037.57
February 2010	1,038.72
September 2010	1,037.19
Special ED K-12 Sec 52	19.91
February 2010	18.99
September 2010	20.21
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	184,080,079	18.000	3,313,441
Comm PP TV	2,777,800	6.000	16,667
Assumed Local Revenue			3,330,108
Local Revenue Per GE			3,209.53
Local Revenue Per Membership			3,149.10

Special Ed. Costs	211,258.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,954.93)	2,067,299.38	100.00 %	1,879,175.14	188,124.24
51c	SPEC ED HEADLEE OBLIGATION	60,448.94	100.00 %	54,948.09	5,500.85
22b	DISCRETIONARY PAYMENT	2,316,782.24	100.00 %	2,105,955.06	210,827.18
31A	AT RISK	227,361.07	100.00 %	206,751.18	20,609.89
94a(9)	CEPI Teacher Student Datalink	5,686.84	100.00 %	5,169.27	517.57
29	DECLINING ENROLLMENT	17,921.38	100.00 %	16,296.94	1,624.44
22b	DISCRETIONARY PMT ADJ *	(125,515.00)	100.00 %	(114,093.14)	(11,421.86)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,121.82	100.00 %	15,563.53	1,558.29
11d	LEA PUPIL DEDUCT	(179,771.60)	100.00 %	(163,412.38)	(16,359.22)
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,364.02	100.00 %	4,364.02	0.00
31d	SCHOOL LUNCH	17,861.06	100.00 %	16,235.70	1,625.36
		\$4,429,560.15		\$4,026,953.41	\$402,606.74

* 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	(8,423.53)	100.00 %	(8,423.53)	0.00
22b	2008 DISCRETIONARY PAYMENT	(11.47)	100.00 %	(11.47)	0.00
22a	2009 PROP A OBLIGATION	(6,198.89)	100.00 %	(6,198.89)	0.00
22b	2009 DISCRETIONARY PAYMENT	0.06	100.00 %	0.06	0.00
22a	2010 PROP A OBLIGATION	(2,312.75)	100.00 %	(2,312.75)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(139,789.57)	100.00 %	(139,789.57)	0.00
22b	2010 DISCRETIONARY PAYMENT	88,183.97	100.00 %	88,183.97	0.00
	2010 Per Pupil Deduct Adj.	6,885.14	100.00 %	6,885.14	0.00
31f	2010 SCHOOL BREAKFAST	2,816.96	100.00 %	2,816.96	0.00
31d	2010 SCHOOL LUNCH	(1,249.59)	100.00 %	(1,249.59)	0.00
		<u>(\$60,099.67)</u>		<u>(\$60,099.67)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,369,460.48		\$3,966,853.74	\$402,606.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,106.47) 20(5) Adjust: 45.26 FTEs, \$24,492.94				4,285,243.02
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.45 FTEs, \$245.74				145,907.30
51a.3	SPECIAL ED HOLD HARMLESS				13,380.24
					<u>\$4,444,530.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$424,723.07	11/22/2010	\$409,281.60	12/20/2010	\$377,039.61
01/20/2011	\$405,851.66	02/22/2011	\$291,632.09	03/21/2011	\$394,450.62
04/20/2011	\$451,307.32	05/16/2011	\$4,364.02	05/20/2011	\$403,974.79
06/20/2011	\$402,019.26	07/20/2011	\$402,209.70	08/22/2011	\$402,606.74

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15901 Concord Academy Boyne

District: 15901 ISD: 15

Concord Academy Boyne

FY 2011 Foundation	7,580.00
FY 1995 Foundation	4,398.60

State Aid Membership	195.60
General ED K-12	192.90
February 2010	202.17
September 2010	189.81
Special ED K-12 Sec 52	2.70
February 2010	3.03
September 2010	2.59
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	40,725.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,652.97	100.00 %	10,592.55	1,060.42
22b	DISCRETIONARY PAYMENT	610,628.87	100.00 %	555,061.64	55,567.23
11(3)	PSA PROTECTED	860,366.16	100.00 %	782,072.84	78,293.32
31A	AT RISK	21,549.36	100.00 %	19,595.49	1,953.87
94a(9)	CEPI Teacher Student Datalink	1,051.88	100.00 %	956.15	95.73
22b	DISCRETIONARY PMT ADJ *	(22,851.00)	100.00 %	(20,771.56)	(2,079.44)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,166.99	100.00 %	2,878.76	288.23
11d	LEA PUPIL DEDUCT	(33,252.00)	100.00 %	(30,226.07)	(3,025.93)
31A	FAIL TO SUBMIT AT RISK REPORT (DEDUC	(1,960.99)	100.00 %	0.00	(1,960.99)
* Adjustment is offset by ARRA stabilization funds		\$1,450,352.24		\$1,320,159.80	\$130,192.44

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	314.47	100.00 %	314.47	0.00
22b	2010 DISCRETIONARY PAYMENT	(314.47)	100.00 %	(314.47)	0.00
	2010 Per Pupil Deduct Adj.	1,253.47	100.00 %	1,253.47	0.00
		<u>\$1,253.47</u>		<u>\$1,253.47</u>	<u>\$0.00</u>
SUBTOTALS		\$1,451,605.71		\$1,321,413.27	\$130,192.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	1,462,182.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>20,466.00</u>
		\$1,482,648.00

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$137,561.83	11/22/2010	\$126,265.04	12/20/2010	\$131,936.11
01/20/2011	\$133,237.81	02/22/2011	\$131,869.21	03/21/2011	\$131,929.48
04/20/2011	\$132,594.44	05/20/2011	\$132,020.07	06/20/2011	\$131,995.49
07/20/2011	\$132,003.79	08/22/2011	\$130,192.44		

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15902 Northwest Academy

District: 15902 ISD: 15

Northwest Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	128.13
General ED K-12	127.51
February 2010	113.90
September 2010	132.05
Special ED K-12 Sec 52	0.62
February 2010	0.60
September 2010	0.62
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	4,761.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,362.30	100.00 %	1,238.33	123.97
22b	DISCRETIONARY PAYMENT	265,449.64	100.00 %	241,293.80	24,155.84
11(3)	PSA PROTECTED	704,715.00	100.00 %	640,585.56	64,129.44
31A	AT RISK	21,036.28	100.00 %	19,128.93	1,907.35
94a(9)	CEPI Teacher Student Datalink	689.05	100.00 %	542.01	147.04
22b	DISCRETIONARY PMT ADJ *	(13,138.00)	100.00 %	(11,942.44)	(1,195.56)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,074.57	100.00 %	1,631.88	442.69
11d	LEA PUPIL DEDUCT	(21,782.10)	100.00 %	(17,134.29)	(4,647.81)
* Adjustment is offset by ARRA stabilization funds		\$960,406.74		\$875,343.78	\$85,062.96

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	201.44	100.00 %	201.44	0.00
22b	2010 DISCRETIONARY PAYMENT	(156.85)	100.00 %	(156.85)	0.00
	2010 Per Pupil Deduct Adj.	720.67	100.00 %	720.67	0.00
		<u>\$765.26</u>		<u>\$765.26</u>	<u>\$0.00</u>
SUBTOTALS		\$961,172.00		\$876,109.04	\$85,062.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				966,525.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,699.60
51a.3	SPECIAL ED HOLD HARMLESS				301.54
					<u>\$971,526.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$79,180.86	11/22/2010	\$98,315.33	12/20/2010	\$88,770.28
01/20/2011	\$89,506.93	02/22/2011	\$88,797.72	03/21/2011	\$88,764.59
04/20/2011	\$89,208.41	05/20/2011	\$88,825.55	06/20/2011	\$0.00
07/20/2011	\$45,883.37	08/22/2011	\$85,062.96		

SUPPLEMENTAL PAYMENTS

07/20/2011 W1301884	22b	DISCRETIONARY PAYMENT	\$32,615.00
07/20/2011 W1301884	11(3)	PSA PROTECTED	\$86,241.00

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16000 Cheb-Otsego-Presque Isle ESD

District: 16000	ISD: 16	LEA Membership	9,200.01
Cheb-Otsego-Presque Isle ESD		ISD Membership	90.95
		February 2010	100.35
Homestead Tax Value	1,355,943,959.00	September 2010	87.82
Non-Homestead Tax Value	1,790,679,687.00		
Com Pers Prop Tax Value	65,560,549.00		
Ind Pers Prop Tax Value	33,948,957.00		
Mills			
		Special Ed.	1.4876
		Voc. Ed.	0.0000
		Operating	0.2597
		Special Ed. Costs	3,883,986.00
		Special Ed. Transp. Costs	239,289.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 86.46 Total FTEs	635,465.10	100.00 %	577,637.78	57,827.32
51a	SPECIAL EDUCATION	644,389.83	100.00 %	585,750.36	58,639.47
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 4.50 Total FTEs	32,922.00	100.00 %	29,926.10	2,995.90
51a.8	CENTER PROGRAM FICA/RETIREMENT	14,563.94	100.00 %	13,238.62	1,325.32
53a	COURT AND STATE AGENCY PLACED PUP	6,529.00	100.00 %	5,934.86	594.14
24	COURT PLACED CHILDREN	0.00	0.00 %	0.00	0.00
32j	GREAT PARENTS GREAT START ISD (0-5)	44,599.00	100.00 %	40,540.49	4,058.51
32b	GREAT START ECIC COLLABORATIVE	78,000.00	100.00 %	78,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,472.59	100.00 %	1,338.57	134.02
81	INTERMEDIATE DISTRICTS	583,144.51	100.00 %	530,078.36	53,066.15
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,016.87	100.00 %	17,016.87	0.00
26a	RENAISSANCE ZONE	611.68	100.00 %	549.35	62.33
		\$2,058,714.52		\$1,880,011.36	\$178,703.16

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2010 SPECIAL EDUCATION	32,511.04	100.00 %	32,511.04	0.00
53a	2010 COURT AND STATE AGENCY PLACED PUP	15,429.00	100.00 %	15,429.00	0.00
24	2010 COURT PLACED CHILDREN	7,014.00	100.00 %	7,014.00	0.00
	2010 Sec. 81 Deduct Adj.	89,131.92	100.00 %	89,131.92	0.00
		\$144,085.96		\$144,085.96	\$0.00
SUBTOTALS		\$2,202,800.48		\$2,024,097.32	\$178,703.16

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$178,237.05	11/22/2010	\$186,345.16	12/20/2010	\$161,648.81
01/20/2011	\$343,082.53	02/22/2011	\$222,832.63	03/21/2011	\$200,943.68
04/20/2011	\$178,492.56	05/16/2011	\$17,016.87	05/20/2011	\$178,499.51
06/20/2011	\$178,499.49	07/20/2011	\$178,499.03	08/22/2011	\$178,703.16

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16015 Cheboygan Area Schools

District: 16015 ISD: 16

Cheboygan Area Schools

FY 2011 Foundation	7,404.00	
20(19) Foundation Adjustment	92.00	185,221
FY 1995 Foundation	4,369.36	

State Aid Membership	2,013.27
General ED K-12	1,941.20
February 2010	1,955.31
September 2010	1,936.50
Special ED K-12 Sec 52	72.07
February 2010	81.81
September 2010	68.82
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	281,794,737	18.000	5,072,305
Comm PP TV	10,740,900	6.000	64,445
Assumed Local Revenue			5,136,750

Local Revenue Per GE	2,646.17
Local Revenue Per Membership	2,551.45

Special Ed. Costs	1,752,778.00
Special Ed. Transp. Costs	173,953.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,817.91)	3,659,943.67	100.00 %	3,326,229.97	333,713.70
51c	SPEC ED HEADLEE OBLIGATION	624,028.00	100.00 %	567,241.45	56,786.55
22b	DISCRETIONARY PAYMENT	5,582,135.42	100.00 %	5,074,149.39	507,986.03
31A	AT RISK	476,083.34	100.00 %	432,923.76	43,159.58
94a(9)	CEPI Teacher Student Datalink	10,826.82	100.00 %	9,841.45	985.37
29	DECLINING ENROLLMENT	30,365.02	100.00 %	27,612.67	2,752.35
22b	DISCRETIONARY PMT ADJ *	(239,558.00)	100.00 %	(217,758.22)	(21,799.78)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,597.16	100.00 %	29,630.44	2,966.72
11d	LEA PUPIL DEDUCT	(342,255.90)	100.00 %	(311,110.61)	(31,145.29)
11G	NONPLAINTIFF DURANT DEBT SERVICE	21,090.97	100.00 %	21,090.97	0.00
31d	SCHOOL LUNCH	39,402.34	100.00 %	35,816.73	3,585.61
61a.2	VOC. ED. ADMINISTRATION	6,184.00	100.00 %	5,621.26	562.74
61a.1	VOCATIONAL EDUCATION	78,298.15	100.00 %	71,173.02	7,125.13
		<u>\$9,979,140.99</u>		<u>\$9,072,462.28</u>	<u>\$906,678.71</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	2002 PROP A OBLIGATION	233.15	100.00 %	233.15	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.45)	100.00 %	(8.45)	0.00
22a	2003 PROP A OBLIGATION	209.06	100.00 %	209.06	0.00
22b	2003 DISCRETIONARY PAYMENT	14.09	100.00 %	14.09	0.00
22a	2004 PROP A OBLIGATION	226.53	100.00 %	226.53	0.00
22b	2004 DISCRETIONARY PAYMENT	11.97	100.00 %	11.97	0.00
22a	2005 PROP A OBLIGATION	747.79	100.00 %	226.60	521.19
22b	2005 DISCRETIONARY PAYMENT	7.87	100.00 %	10.90	(3.03)
22a	2006 PROP A OBLIGATION	1,861.36	100.00 %	1,329.54	531.82
22b	2006 DISCRETIONARY PAYMENT	(23.93)	100.00 %	1.01	(24.94)
22a	2007 PROP A OBLIGATION	800.43	100.00 %	259.60	540.83
22b	2007 DISCRETIONARY PAYMENT	2.29	100.00 %	7.97	(5.68)
22a	2008 PROP A OBLIGATION	(985.59)	100.00 %	(1,478.39)	492.80
22b	2008 DISCRETIONARY PAYMENT	(14.93)	100.00 %	(12.18)	(2.75)
22a	2009 PROP A OBLIGATION	(996.05)	100.00 %	(5,594.87)	4,598.82
22b	2009 DISCRETIONARY PAYMENT	24.65	100.00 %	29.53	(4.88)
61a.1	2009 VOCATIONAL EDUCATION	1,169.25	100.00 %	1,169.25	0.00
22a	2010 PROP A OBLIGATION	(14,603.70)	100.00 %	(25,473.97)	10,870.27
51c	2010 SPEC ED HEADLEE OBLIGATION	(108,593.95)	100.00 %	(108,593.95)	0.00
22b	2010 DISCRETIONARY PAYMENT	91,564.49	100.00 %	91,550.53	13.96
	2010 Per Pupil Deduct Adj.	13,141.03	100.00 %	13,141.03	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(1,695.32)	100.00 %	(1,695.32)	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,097.93	100.00 %	0.00	1,097.93
		<u>(\$15,810.03)</u>		<u>(\$34,436.37)</u>	<u>\$18,626.34</u>
SUBTOTALS		\$9,963,330.96		\$9,038,025.91	\$925,305.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,757.83) 20(5) Adjust: 10.25 FTEs, \$1,582.00				9,237,481.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.25 FTEs, \$804.75				534,411.03
51a.3	SPECIAL ED HOLD HARMLESS				4,597.49
51a	SPECIAL EDUCATION (Categorical Amount)				89,616.97
					<u>\$9,866,107.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$958,505.16	11/22/2010	\$906,415.70	12/20/2010	\$878,862.08
01/20/2011	\$926,009.85	02/22/2011	\$838,091.10	03/21/2011	\$906,771.29
04/20/2011	\$908,964.94	05/16/2011	\$21,090.97	05/20/2011	\$883,657.54
06/20/2011	\$904,648.59	07/20/2011	\$905,008.69	08/22/2011	\$925,305.05

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

16050 Inland Lakes Schools

District: 16050 ISD: 16

Inland Lakes Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,879.35

State Aid Membership	899.92
General ED K-12	876.59
February 2010	892.37
September 2010	871.33
Special ED K-12 Sec 52	23.33
February 2010	21.60
September 2010	23.91
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	213,279,432	18.000	3,839,030
Comm PP TV	2,227,910	6.000	13,367
Assumed Local Revenue			3,852,397

Local Revenue Per GE	4,394.75
Local Revenue Per Membership	4,280.82

Special Ed. Costs	798,392.00
Special Ed. Transp. Costs	36,652.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$598.53)	538,629.12	100.00 %	489,221.22	49,407.90
51c	SPEC ED HEADLEE OBLIGATION	254,259.35	100.00 %	231,121.75	23,137.60
22b	DISCRETIONARY PAYMENT	2,017,482.94	100.00 %	1,833,894.20	183,588.74
31A	AT RISK	191,157.08	100.00 %	173,829.02	17,328.06
94a(9)	CEPI Teacher Student Datalink	4,839.53	100.00 %	4,399.07	440.46
29	DECLINING ENROLLMENT	24,675.20	100.00 %	22,438.59	2,236.61
22b	DISCRETIONARY PMT ADJ *	(110,019.00)	100.00 %	(100,007.27)	(10,011.73)
32d	GREAT START READINESS	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,570.74	100.00 %	13,244.63	1,326.11
11d	LEA PUPIL DEDUCT	(152,986.40)	100.00 %	(139,064.64)	(13,921.76)
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,804.90	100.00 %	12,804.90	0.00
31d	SCHOOL LUNCH	15,302.40	100.00 %	13,909.88	1,392.52
61a.1	VOCATIONAL EDUCATION	1,563.10	100.00 %	1,420.86	142.24
		<u>\$2,812,278.96</u>		<u>\$2,557,212.21</u>	<u>\$255,066.75</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,645.89	100.00 %	1,645.89	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.36)	100.00 %	(5.36)	0.00
22a	2005 PROP A OBLIGATION	1,682.41	100.00 %	1,682.41	0.00
22b	2005 DISCRETIONARY PAYMENT	7.21	100.00 %	7.21	0.00
22a	2006 PROP A OBLIGATION	1,721.74	100.00 %	1,721.74	0.00
22b	2006 DISCRETIONARY PAYMENT	2.17	100.00 %	2.17	0.00
22a	2007 PROP A OBLIGATION	2,288.47	100.00 %	1,772.76	515.71
22b	2007 DISCRETIONARY PAYMENT	(1.28)	100.00 %	2.68	(3.96)
22a	2008 PROP A OBLIGATION	(2,074.58)	100.00 %	(2,834.57)	759.99
22b	2008 DISCRETIONARY PAYMENT	5.16	100.00 %	5.37	(0.21)
22a	2009 PROP A OBLIGATION	(1,117.60)	100.00 %	(3,215.54)	2,097.94
22b	2009 DISCRETIONARY PAYMENT	(0.09)	100.00 %	(3.79)	3.70
61a.1	2009 VOCATIONAL EDUCATION	17.18	100.00 %	17.18	0.00
22a	2010 PROP A OBLIGATION	23,511.99	100.00 %	17,856.61	5,655.38
51c	2010 SPEC ED HEADLEE OBLIGATION	28,425.04	100.00 %	28,425.04	0.00
22b	2010 DISCRETIONARY PAYMENT	0.16	100.00 %	(2.56)	2.72
	2010 Per Pupil Deduct Adj.	6,035.14	100.00 %	6,035.14	0.00
31f	2010 SCHOOL BREAKFAST	11,687.19	100.00 %	11,687.19	0.00
31d	2010 SCHOOL LUNCH	728.33	100.00 %	728.33	0.00
61a.1	2010 VOCATIONAL EDUCATION	16.13	100.00 %	0.00	16.13
		<u>\$74,575.30</u>		<u>\$65,527.90</u>	<u>\$9,047.40</u>
SUBTOTALS		\$2,886,854.26		\$2,622,740.11	\$264,114.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,921.25) 20(5) Adjust: 43.42 FTEs, \$-4,626.48				2,556,112.06
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.34 FTEs, \$-42.50				170,639.78
51a	SPECIAL EDUCATION (Categorical Amount)				<u>83,619.57</u>
					<u>\$2,810,371.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$325,395.91	11/22/2010	\$271,244.40	12/20/2010	\$198,840.81
01/20/2011	\$272,854.40	02/22/2011	\$273,975.37	03/21/2011	\$254,790.58
04/20/2011	\$268,966.43	05/16/2011	\$12,804.90	05/20/2011	\$235,190.76
06/20/2011	\$254,234.49	07/20/2011	\$254,442.06	08/22/2011	\$264,114.15

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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16070 Mackinaw City Public Schools

District: 16070 ISD: 16

Mackinaw City Public Schools

FY 2011 Foundation	8,229.00
FY 1995 Foundation	6,181.64

State Aid Membership	187.62
General ED K-12	186.07
February 2010	183.26
September 2010	187.01
Special ED K-12 Sec 52	1.55
February 2010	2.34
September 2010	1.29
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	114,045,117	17.763	2,025,829
Comm PP TV	5,182,600	5.763	29,869
Assumed Local Revenue			2,055,698

Local Revenue Per GE	11,047.98
Local Revenue Per Membership	10,956.71

Special Ed. Costs	73,330.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	20,982.50	100.00 %	19,073.09	1,909.41
94a(9) CEPI Teacher Student Datalink	1,008.97	100.00 %	917.14	91.83
29 DECLINING ENROLLMENT	2,462.73	100.00 %	2,239.50	223.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,037.78	100.00 %	2,761.31	276.47
11d LEA PUPIL DEDUCT	(31,895.40)	100.00 %	(28,992.92)	(2,902.48)
22e MBT IMPACT ON OUT OF FORMULA	55,284.73	100.00 %	50,253.82	5,030.91
31d SCHOOL LUNCH	1,210.89	100.00 %	1,100.70	110.19
	<u>\$52,092.20</u>		<u>\$47,352.64</u>	<u>\$4,739.56</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	5,444.31	100.00 %	5,444.31	0.00
22b	2001 DISCRETIONARY PAYMENT	2.37	100.00 %	2.37	0.00
22b	2002 DISCRETIONARY PAYMENT	4,175.15	100.00 %	4,175.15	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	1,637.00	100.00 %	1,637.00	0.00
22e	2010 MBT IMPACT ON OUT OF FORMULA	1,546.74	100.00 %	1,546.74	0.00
	2010 Per Pupil Deduct Adj.	1,202.19	100.00 %	1,202.19	0.00
31f	2010 SCHOOL BREAKFAST	139.84	100.00 %	139.84	0.00
31d	2010 SCHOOL LUNCH	(94.30)	100.00 %	(94.30)	0.00
		<u>\$14,053.30</u>		<u>\$14,053.30</u>	<u>\$0.00</u>
SUBTOTALS		\$66,145.50		\$61,405.94	\$4,739.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,754.95
51a	SPECIAL EDUCATION (Categorical Amount)	8,227.55
		<u>\$20,982.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$14,574.44	11/22/2010	\$4,102.77	12/20/2010	\$5,631.49
01/20/2011	\$5,585.12	02/22/2011	\$16,225.08	03/21/2011	\$0.00
04/20/2011	\$976.38	05/20/2011	\$4,840.32	06/20/2011	\$4,725.34
07/20/2011	\$4,745.00	08/22/2011	\$4,739.56		

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
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16100 Wolverine Community Schools

District: 16100 ISD: 16

Wolverine Community Schools

FY 2011 Foundation	8,489.00	
20(19) Foundation Adjustment	1,298.00	438,503
FY 1995 Foundation	4,200.00	

State Aid Membership	337.83
General ED K-12	329.35
February 2010	336.64
September 2010	325.46
Special ED K-12 Sec 52	8.48
February 2010	8.36
September 2010	7.54
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	44,721,312	18.000	804,984
Comm PP TV	1,343,521	6.000	8,061
Assumed Local Revenue			813,045

Local Revenue Per GE	2,468.63
Local Revenue Per Membership	2,406.67

Special Ed. Costs	205,459.00
Special Ed. Transp. Costs	32,208.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,793.33)	605,840.67	100.00 %	550,709.17	55,131.50
51c SPEC ED HEADLEE OBLIGATION	81,469.38	100.00 %	74,055.67	7,413.71
22b DISCRETIONARY PAYMENT	1,378,276.11	100.00 %	1,252,852.98	125,423.13
31A AT RISK	124,758.21	100.00 %	113,439.51	11,318.70
94a(9) CEPI Teacher Student Datalink	1,816.76	100.00 %	1,651.41	165.35
22b DISCRETIONARY PMT ADJ *	(40,182.00)	100.00 %	(36,525.44)	(3,656.56)
32d GREAT START READINESS	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,469.86	100.00 %	4,972.04	497.82
11d LEA PUPIL DEDUCT	(57,431.10)	100.00 %	(52,204.87)	(5,226.23)
31d SCHOOL LUNCH	7,372.02	100.00 %	6,701.17	670.85
* Adjustment is offset by ARRA stabilization funds	\$2,107,389.91		\$1,915,651.64	\$191,738.27

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(155.05)	100.00 %	(155.05)	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.81)	100.00 %	(1.81)	0.00
22a	2008 PROP A OBLIGATION	562.31	100.00 %	(659.65)	1,221.96
22b	2008 DISCRETIONARY PAYMENT	1.37	100.00 %	2.03	(0.66)
22a	2009 PROP A OBLIGATION	(1,181.72)	100.00 %	(2,576.70)	1,394.98
22b	2009 DISCRETIONARY PAYMENT	0.67	100.00 %	1.40	(0.73)
22a	2010 PROP A OBLIGATION	18,011.72	100.00 %	14,994.78	3,016.94
51c	2010 SPEC ED HEADLEE OBLIGATION	(12,106.30)	100.00 %	(12,106.30)	0.00
22b	2010 DISCRETIONARY PAYMENT	12,109.43	100.00 %	12,109.90	(0.47)
	2010 Per Pupil Deduct Adj.	14,541.31	100.00 %	14,541.31	0.00
	2010 Per Pupil Deduct Adj.	2,204.20	100.00 %	2,204.20	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	93.41	100.00 %	93.41	0.00
		<u>\$34,079.54</u>		<u>\$28,447.52</u>	<u>\$5,632.02</u>
SUBTOTALS		\$2,141,469.45		\$1,944,099.16	\$197,370.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,020.37) 20(5) Adjust: 2.75 FTEs, \$343.75	1,983,152.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)	71,986.72
51a.3	SPECIAL ED HOLD HARMLESS	964.17
51a	SPECIAL EDUCATION (Categorical Amount)	<u>9,482.66</u>
		\$2,065,586.16

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$212,388.69	11/22/2010	\$193,767.75	12/20/2010	\$185,796.78
01/20/2011	\$208,242.39	02/22/2011	\$184,542.67	03/21/2011	\$190,517.48
04/20/2011	\$191,760.00	05/20/2011	\$194,106.78	06/20/2011	\$191,466.07
07/20/2011	\$191,510.55	08/22/2011	\$197,370.29		

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	333.53	10.30	0.00	10.30	343.83
2010	326.25	7.39	0.00	7.39	333.64
2011	<u>328.26</u>	<u>7.75</u>	<u>0.00</u>	<u>7.75</u>	<u>336.01</u>
	329.35	8.48	0.00	8.48	337.83

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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17000 Eastern Upper Peninsula ISD

District: 17000	ISD: 17	LEA Membership	7,626.28
Eastern Upper Peninsula ISD		ISD Membership	43.87
		February 2010	43.86
		September 2010	43.87
Homestead Tax Value	841,077,805.00		
Non-Homestead Tax Value	1,219,028,295.00		
Com Pers Prop Tax Value	45,318,784.00		
Ind Pers Prop Tax Value	34,420,260.00		
Mills			
		Special Ed.	0.7727
		Voc. Ed.	0.0000
		Operating	0.1990
		Special Ed. Costs	4,108,571.00
		Special Ed. Transp. Costs	841,329.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 43.89 Total FTEs	322,689.09	100.00 %	293,324.38	29,364.71
51a	SPECIAL EDUCATION	1,445,363.64	100.00 %	1,313,835.55	131,528.09
74	BUS DRIVER SAFETY/NON SE AUX TRANS	49,737.00	100.00 %	45,210.93	4,526.07
32j	GREAT PARENTS GREAT START ISD (0-5)	27,912.00	100.00 %	25,372.01	2,539.99
32b	GREAT START ECIC COLLABORATIVE	81,250.00	100.00 %	81,250.00	0.00
32d	GREAT START READINESS	523,600.00	100.00 %	475,952.40	47,647.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	710.31	100.00 %	645.66	64.65
81	INTERMEDIATE DISTRICTS	364,957.95	100.00 %	331,746.78	33,211.17
99.1	MATH AND SCIENCE	43,657.00	100.00 %	39,684.21	3,972.79
11G	NONPLAINTIFF DURANT DEBT SERVICE	161,996.49	100.00 %	161,996.49	0.00
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
		\$3,035,673.48		\$2,781,562.61	\$254,110.87

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2010 SPECIAL EDUCATION	141,453.08	100.00 %	141,453.08	0.00
	2010 Sec. 81 Deduct Adj.	55,782.75	100.00 %	55,782.75	0.00
		\$197,235.83		\$197,235.83	\$0.00
SUBTOTALS		\$3,232,909.31		\$2,978,798.44	\$254,110.87

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$236,808.27	11/22/2010	\$236,808.30	12/20/2010	\$244,419.86
01/20/2011	\$377,872.78	02/22/2011	\$445,462.59	03/21/2011	\$260,103.74
04/20/2011	\$253,831.74	05/16/2011	\$161,996.49	05/20/2011	\$253,831.64
06/20/2011	\$253,831.63	07/20/2011	\$253,831.40	08/22/2011	\$254,110.87

STATE OF MICHIGAN
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17010 Sault Ste. Marie Area Schools

District: 17010 ISD: 17

Sault Ste. Marie Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,517.05

State Aid Membership	2,502.49
General ED K-12	2,312.40
February 2010	2,295.94
September 2010	2,317.89
Special ED K-12 Sec 52	190.09
February 2010	209.84
September 2010	183.51
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	213,925,004	18.000	3,850,650
Comm PP TV	16,929,400	6.000	101,576
Assumed Local Revenue			3,952,226

Local Revenue Per GE	1,709.14
Local Revenue Per Membership	1,579.32

Special Ed. Costs	2,142,029.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,937.73)	7,351,639.95	100.00 %	6,679,638.02	672,001.93
51c SPEC ED HEADLEE OBLIGATION	612,915.89	100.00 %	557,140.54	55,775.35
22b DISCRETIONARY PAYMENT	6,496,338.88	100.00 %	5,905,147.90	591,190.98
31A AT RISK	400,174.79	100.00 %	363,899.63	36,275.16
94a(9) CEPI Teacher Student Datalink	13,457.71	100.00 %	12,232.90	1,224.81
22b DISCRETIONARY PMT ADJ *	(285,814.00)	100.00 %	(259,804.93)	(26,009.07)
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,518.20	100.00 %	36,830.56	3,687.64
11d LEA PUPIL DEDUCT	(425,423.30)	100.00 %	(386,709.78)	(38,713.52)
11G NONPLAINTIFF DURANT DEBT SERVICE	48,292.75	100.00 %	48,292.75	0.00
31d SCHOOL LUNCH	40,188.50	100.00 %	36,531.35	3,657.15
61a.1 VOCATIONAL EDUCATION	135,346.56	100.00 %	123,030.02	12,316.54
* Adjustment is offset by ARRA stabilization funds	\$14,427,635.93		\$13,116,228.96	\$1,311,406.97

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2007 PROP A OBLIGATION	1,034.04	100.00 %	(95,582.61)	96,616.65
22b	2007 DISCRETIONARY PAYMENT	(28.51)	100.00 %	(18.35)	(10.16)
22a	2008 PROP A OBLIGATION	1,671.96	100.00 %	1,671.96	0.00
22b	2008 DISCRETIONARY PAYMENT	(15.58)	100.00 %	(15.58)	0.00
22a	2009 PROP A OBLIGATION	(3,302.84)	100.00 %	(3,052.62)	(250.22)
22b	2009 DISCRETIONARY PAYMENT	2.00	100.00 %	7.48	(5.48)
61a.1	2009 VOCATIONAL EDUCATION	1,707.14	100.00 %	1,707.14	0.00
22a	2010 PROP A OBLIGATION	(36,668.15)	100.00 %	(36,692.76)	24.61
51c	2010 SPEC ED HEADLEE OBLIGATION	(90,248.79)	100.00 %	(90,248.79)	0.00
22b	2010 DISCRETIONARY PAYMENT	90,256.34	100.00 %	90,258.35	(2.01)
	2010 Per Pupil Deduct Adj.	15,678.42	100.00 %	15,678.42	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(61.57)	100.00 %	(61.57)	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,603.01	100.00 %	0.00	1,603.01
		<u>(\$18,372.53)</u>		<u>(\$116,348.93)</u>	<u>\$97,976.40</u>
SUBTOTALS		\$14,409,263.40		\$12,999,880.03	\$1,409,383.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,606.86)	12,965,303.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,390,698.44
51a.3	SPECIAL ED HOLD HARMLESS	104,893.22
		<u>\$14,460,894.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,254,222.13	11/22/2010	\$1,329,659.53	12/20/2010	\$1,308,403.50
01/20/2011	\$1,323,020.53	02/22/2011	\$1,311,647.12	03/21/2011	\$1,296,912.51
04/20/2011	\$1,313,895.53	05/16/2011	\$48,292.75	05/20/2011	\$1,200,876.38
06/20/2011	\$1,306,387.89	07/20/2011	\$1,306,562.16	08/22/2011	\$1,409,383.37

STATE OF MICHIGAN
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17050 DeTour Area Schools

District: 17050 ISD: 17

DeTour Area Schools

FY 2011 Foundation	9,280.00
FY 1995 Foundation	7,538.82

State Aid Membership	168.75
General ED K-12	168.23
February 2010	215.31
September 2010	152.54
Special ED K-12 Sec 52	0.52
February 2010	0.69
September 2010	0.46
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	108,361,816	18.000	1,950,513
Comm PP TV	1,343,700	6.000	8,062
Assumed Local Revenue			1,958,575
Local Revenue Per GE			11,642.25
Local Revenue Per Membership			11,606.37

Special Ed. Costs	7,029.00
Special Ed. Transp. Costs	3,600.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	4,546.25	100.00 %	4,132.54	413.71
22b DISCRETIONARY PAYMENT	2,017.05	100.00 %	1,833.50	183.55
94a(9) CEPI Teacher Student Datalink	907.49	100.00 %	824.90	82.59
22b DISCRETIONARY PMT ADJ *	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,732.26	100.00 %	2,483.59	248.67
22d.2 ISOLATED DISTRICT GRANT	198,000.00	100.00 %	179,982.00	18,018.00
11d LEA PUPIL DEDUCT	(28,687.50)	100.00 %	(26,076.94)	(2,610.56)
22e MBT IMPACT ON OUT OF FORMULA	26,386.82	100.00 %	23,985.62	2,401.20
11G NONPLAINTIFF DURANT DEBT SERVICE	3,207.13	100.00 %	3,207.13	0.00
31d SCHOOL LUNCH	5,577.28	100.00 %	5,069.75	507.53
* Adjustment is offset by ARRA stabilization funds	\$214,686.78		\$195,442.09	\$19,244.69

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2008 DISCRETIONARY PAYMENT	(11,089.94)	100.00 %	(11,089.94)	0.00
22b	2009 DISCRETIONARY PAYMENT	(9,471.62)	100.00 %	(9,471.62)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(9,865.20)	100.00 %	(9,865.20)	0.00
22e	2010 MBT IMPACT ON OUT OF FORMULA	674.93	100.00 %	674.93	0.00
	2010 Per Pupil Deduct Adj.	9,122.88	100.00 %	9,122.88	0.00
	2010 Per Pupil Deduct Adj.	1,299.47	100.00 %	1,299.47	0.00
31f	2010 SCHOOL BREAKFAST	3,390.20	100.00 %	3,390.20	0.00
31d	2010 SCHOOL LUNCH	315.37	100.00 %	315.37	0.00
		<u>(\$15,623.91)</u>		<u>(\$15,623.91)</u>	<u>\$0.00</u>
SUBTOTALS		\$199,062.87		\$179,818.18	\$19,244.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,414.28
51a.3	SPECIAL ED HOLD HARMLESS				2,017.05
51a	SPECIAL EDUCATION (Categorical Amount)				<u>131.97</u>
					\$6,563.30

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,984.13	11/22/2010	\$2,029.04	12/20/2010	\$20,083.21
01/20/2011	\$30,297.54	02/22/2011	\$9,932.32	03/21/2011	\$15,116.78
04/20/2011	\$23,626.53	05/16/2011	\$3,207.13	05/20/2011	\$0.00
06/20/2011	\$18,319.12	07/20/2011	\$19,222.38	08/22/2011	\$19,244.69

SUPPLEMENTAL PAYMENTS

12/20/2010 W13437	22d.2 ISOLATED DISTRICT GRANT		\$36,000.00		
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STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

17090 Pickford Public Schools

District: 17090 ISD: 17

Pickford Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,152.43

State Aid Membership	543.64
General ED K-12	536.27
February 2010	539.68
September 2010	535.13
Special ED K-12 Sec 52	7.37
February 2010	6.29
September 2010	7.73
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	28,358,018	18.000	510,444
Comm PP TV	685,982	6.000	4,116
Assumed Local Revenue			514,560

Local Revenue Per GE	959.52
Local Revenue Per Membership	946.51

Special Ed. Costs	73,865.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,205.92)	2,286,506.35	100.00 %	2,078,434.27	208,072.08
51c	SPEC ED HEADLEE OBLIGATION	21,135.58	100.00 %	19,212.24	1,923.34
22b	DISCRETIONARY PAYMENT	1,163,052.71	100.00 %	1,057,214.91	105,837.80
107.1	ADULT EDUCATION PARTICIPANTS	183,106.03	100.00 %	163,817.29	19,288.74
31A	AT RISK	97,026.70	100.00 %	88,231.39	8,795.31
94a(9)	CEPI Teacher Student Datalink	2,923.55	100.00 %	2,657.47	266.08
22b	DISCRETIONARY PMT ADJ *	(62,986.00)	100.00 %	(57,254.27)	(5,731.73)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,802.16	100.00 %	8,001.05	801.11
22d.4	ISOLATED DISTRICTS	18,944.62	100.00 %	17,220.66	1,723.96
11d	LEA PUPIL DEDUCT	(92,418.80)	100.00 %	(84,008.69)	(8,410.11)
31d	SCHOOL LUNCH	7,255.19	100.00 %	6,594.97	660.22
		<u>\$3,633,348.09</u>		<u>\$3,300,121.29</u>	<u>\$333,226.80</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	2007 PROP A OBLIGATION	1,001.22	100.00 %	1,001.22	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.83)	100.00 %	(0.83)	0.00
22a	2008 PROP A OBLIGATION	1,428.63	100.00 %	1,428.63	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.47)	100.00 %	(5.47)	0.00
22a	2009 PROP A OBLIGATION	2,662.33	100.00 %	2,662.33	0.00
22b	2009 DISCRETIONARY PAYMENT	1.66	100.00 %	1.66	0.00
22a	2010 PROP A OBLIGATION	2,375.40	100.00 %	2,375.40	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	465.26	100.00 %	465.26	0.00
22b	2010 DISCRETIONARY PAYMENT	(330.24)	100.00 %	(330.24)	0.00
107	2010 ADULT ED COMPLIANCE	(106.40)	100.00 %	(106.40)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	1,579.52	100.00 %	1,579.52	0.00
	2010 Per Pupil Deduct Adj.	3,455.12	100.00 %	3,455.12	0.00
31f	2010 SCHOOL BREAKFAST	236.03	100.00 %	236.03	0.00
31d	2010 SCHOOL LUNCH	(1,015.83)	100.00 %	(1,015.83)	0.00
		<u>\$11,746.40</u>		<u>\$11,746.40</u>	<u>\$0.00</u>
SUBTOTALS		\$3,645,094.49		\$3,311,867.69	\$333,226.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,356.48) 20(5) Adjust: 5.60 FTEs, \$3,307.88				3,412,097.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)				53,918.92
51a.3	SPECIAL ED HOLD HARMLESS				4,678.31
					<u>\$3,470,694.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$331,115.76	11/22/2010	\$335,511.71	12/20/2010	\$329,125.76
01/20/2011	\$332,164.09	02/22/2011	\$331,791.97	03/21/2011	\$329,526.08
04/20/2011	\$329,861.51	05/20/2011	\$332,900.36	06/20/2011	\$329,913.66
07/20/2011	\$329,956.79	08/22/2011	\$333,226.80		

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

17110 Rudyard Area Schools

District: 17110 ISD: 17

Rudyard Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.78

State Aid Membership	892.03
General ED K-12	870.46
February 2010	837.35
September 2010	828.62
Special ED K-12 Sec 52	21.57
February 2010	20.53
September 2010	23.99
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	53,027,316	18.000	954,492
Comm PP TV	2,546,400	6.000	15,278
Assumed Local Revenue			969,770
Local Revenue Per GE			1,114.09
Local Revenue Per Membership			1,087.15

Special Ed. Costs	277,280.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,113.63)	2,777,451.37	100.00 %	2,524,703.30	252,748.07
51c	SPEC ED HEADLEE OBLIGATION	79,340.34	100.00 %	72,120.37	7,219.97
22b	DISCRETIONARY PAYMENT	2,717,090.80	100.00 %	2,469,835.54	247,255.26
31A	AT RISK	212,396.75	100.00 %	193,143.35	19,253.40
94a(9)	CEPI Teacher Student Datalink	4,797.10	100.00 %	4,360.50	436.60
22b	DISCRETIONARY PMT ADJ *	(106,238.00)	100.00 %	(96,570.34)	(9,667.66)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,442.99	100.00 %	13,128.51	1,314.48
22d.4	ISOLATED DISTRICTS	31,085.22	100.00 %	28,256.46	2,828.76
11d	LEA PUPIL DEDUCT	(151,645.10)	100.00 %	(137,845.40)	(13,799.70)
11G	NONPLAINTIFF DURANT DEBT SERVICE	39,562.09	100.00 %	39,562.09	0.00
31d	SCHOOL LUNCH	16,672.42	100.00 %	15,155.23	1,517.19
	* Adjustment is offset by ARRA stabilization funds	\$5,634,955.98		\$5,125,849.61	\$509,106.37

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(848.24)	100.00 %	(262.55)	(585.69)
22b	2007 DISCRETIONARY PAYMENT	3.02	100.00 %	(2.81)	5.83
22a	2008 PROP A OBLIGATION	(4,414.77)	100.00 %	(3,813.20)	(601.57)
22b	2008 DISCRETIONARY PAYMENT	(5.37)	100.00 %	(3.77)	(1.60)
22a	2009 PROP A OBLIGATION	(4,734.00)	100.00 %	(4,137.51)	(596.49)
22b	2009 DISCRETIONARY PAYMENT	0.67	100.00 %	2.75	(2.08)
22a	2010 PROP A OBLIGATION	8,699.18	100.00 %	8,955.31	(256.13)
51c	2010 SPEC ED HEADLEE OBLIGATION	(42,177.03)	100.00 %	(42,177.03)	0.00
22b	2010 DISCRETIONARY PAYMENT	37,095.54	100.00 %	37,097.96	(2.42)
	2010 Per Pupil Deduct Adj.	5,827.70	100.00 %	5,827.70	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(10,206.90)	100.00 %	(10,206.90)	0.00
		<u>(\$10,760.20)</u>		<u>(\$8,720.05)</u>	<u>(\$2,040.15)</u>
SUBTOTALS		\$5,624,195.78		\$5,117,129.56	\$507,066.22

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	386,422.27
MFA - SAN 2010 D-3	120,643.95
	<u>\$507,066.22</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,201.91)	5,398,514.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	157,806.12
51a.3	SPECIAL ED HOLD HARMLESS	17,561.81
		<u>\$5,573,882.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$514,218.37	11/22/2010	\$510,512.20	12/20/2010	\$497,936.75
01/20/2011	\$510,730.71	02/22/2011	\$512,170.09	03/21/2011	\$506,945.66
04/20/2011	\$499,770.26	05/16/2011	\$39,562.09	05/20/2011	\$508,361.11
06/20/2011	\$508,412.94	07/20/2011	\$508,509.38	08/22/2011	\$507,066.22

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	913.74	22.08	0.00	22.08	935.82
2010	866.84	19.49	0.00	19.49	886.33
2011	830.80	23.13	0.00	23.13	853.93
	<u>870.46</u>	<u>21.57</u>	<u>0.00</u>	<u>21.57</u>	<u>892.03</u>

STATE OF MICHIGAN
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17140 Brimley Area Schools

District: 17140 ISD: 17

Brimley Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,511.28

State Aid Membership	499.01
General ED K-12	493.32
February 2010	494.60
September 2010	492.89
Special ED K-12 Sec 52	5.69
February 2010	6.18
September 2010	5.53
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	53,296,821	18.000	959,343
Comm PP TV	1,997,600	6.000	11,986
Assumed Local Revenue			971,329

Local Revenue Per GE	1,968.96
Local Revenue Per Membership	1,946.51

Special Ed. Costs	383,146.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,564.77)	1,279,845.88	100.00 %	1,163,379.90	116,465.98
51c SPEC ED HEADLEE OBLIGATION	109,632.63	100.00 %	99,656.06	9,976.57
22b DISCRETIONARY PAYMENT	1,357,955.89	100.00 %	1,234,381.90	123,573.99
31A AT RISK	82,545.10	100.00 %	75,062.53	7,482.57
94a(9) CEPI Teacher Student Datalink	2,683.54	100.00 %	2,439.31	244.23
22b DISCRETIONARY PMT ADJ *	(58,595.00)	100.00 %	(53,262.86)	(5,332.14)
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,079.55	100.00 %	7,344.21	735.34
22d.4 ISOLATED DISTRICTS	17,389.37	100.00 %	15,806.94	1,582.43
11d LEA PUPIL DEDUCT	(84,831.70)	100.00 %	(77,112.02)	(7,719.68)
11G NONPLAINTIFF DURANT DEBT SERVICE	11,906.90	100.00 %	11,906.90	0.00
31d SCHOOL LUNCH	8,163.52	100.00 %	7,420.64	742.88
* Adjustment is offset by ARRA stabilization funds	\$2,734,775.68		\$2,487,023.51	\$247,752.17

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	647.04	100.00 %	647.04	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.47)	100.00 %	(0.47)	0.00
22a	2007 PROP A OBLIGATION	1,451.02	100.00 %	1,451.02	0.00
22b	2007 DISCRETIONARY PAYMENT	(4.17)	100.00 %	(4.17)	0.00
22a	2008 PROP A OBLIGATION	1,868.50	100.00 %	1,868.50	0.00
22b	2008 DISCRETIONARY PAYMENT	2.78	100.00 %	2.78	0.00
22a	2009 PROP A OBLIGATION	1,750.11	100.00 %	1,838.85	(88.74)
22b	2009 DISCRETIONARY PAYMENT	(1.04)	100.00 %	2.03	(3.07)
22a	2010 PROP A OBLIGATION	2,573.05	100.00 %	2,663.86	(90.81)
51c	2010 SPEC ED HEADLEE OBLIGATION	5,358.21	100.00 %	5,358.21	0.00
22b	2010 DISCRETIONARY PAYMENT	3.37	100.00 %	2.26	1.11
	2010 Per Pupil Deduct Adj.	3,214.24	100.00 %	3,214.24	0.00
31f	2010 SCHOOL BREAKFAST	4,917.58	100.00 %	4,917.58	0.00
31d	2010 SCHOOL LUNCH	(647.12)	100.00 %	(647.12)	0.00
		<u>\$21,133.10</u>		<u>\$21,314.61</u>	<u>(\$181.51)</u>
SUBTOTALS		\$2,755,908.78		\$2,508,338.12	\$247,570.66

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	165,609.54
MFA - SAN 2010 D-3	<u>81,961.12</u>
	\$247,570.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,347.04)	2,637,801.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)	41,628.04
51a	SPECIAL EDUCATION (Categorical Amount)	<u>68,004.59</u>
		\$2,747,434.40

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$262,032.09	11/22/2010	\$248,153.75	12/20/2010	\$248,931.20
01/20/2011	\$252,115.35	02/22/2011	\$258,331.95	03/21/2011	\$232,985.67
04/20/2011	\$252,854.72	05/16/2011	\$11,906.90	05/20/2011	\$246,134.22
06/20/2011	\$247,427.91	07/20/2011	\$247,464.36	08/22/2011	\$247,570.66

STATE OF MICHIGAN
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17160 Whitefish Township Schools

District: 17160 ISD: 17

Whitefish Township Schools

FY 2011 Foundation	11,261.00
FY 1995 Foundation	9,429.95

State Aid Membership	51.00
General ED K-12	51.00
February 2010	51.00
September 2010	51.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	45,978,629	18.000	827,615
Comm PP TV	469,600	6.000	2,818
Assumed Local Revenue			830,433

Local Revenue Per GE	16,283.00
Local Revenue Per Membership	16,283.00

Special Ed. Costs	3,694.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,056.99	100.00 %	960.80	96.19
94a(9) CEPI Teacher Student Datalink	274.26	100.00 %	249.30	24.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	825.75	100.00 %	750.60	75.15
22d.2 ISOLATED DISTRICT GRANT	216,000.00	100.00 %	196,344.00	19,656.00
11d LEA PUPIL DEDUCT	(8,670.00)	100.00 %	(7,881.03)	(788.97)
22e MBT IMPACT ON OUT OF FORMULA	4,262.11	100.00 %	3,874.26	387.85
31d SCHOOL LUNCH	2,770.41	100.00 %	2,518.30	252.11
* Adjustment is offset by ARRA stabilization funds	\$216,519.52		\$196,816.23	\$19,703.29

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2006 DISCRETIONARY PAYMENT	9,604.94	100.00 %	9,604.94	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(1,926.57)	100.00 %	(1,926.57)	0.00
22e	2010 MBT IMPACT ON OUT OF FORMULA	106.17	100.00 %	106.17	0.00
	2010 Per Pupil Deduct Adj.	2,208.48	100.00 %	2,208.48	0.00
	2010 Per Pupil Deduct Adj.	321.73	100.00 %	321.73	0.00
31f	2010 SCHOOL BREAKFAST	1,226.00	100.00 %	1,226.00	0.00
31d	2010 SCHOOL LUNCH	(4.44)	100.00 %	(4.44)	0.00
		<u>\$11,536.31</u>		<u>\$11,536.31</u>	<u>\$0.00</u>
SUBTOTALS		\$228,055.83		\$208,352.54	\$19,703.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a	SPECIAL EDUCATION (Categorical Amount)	1,056.99
		<u>\$1,056.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$523.04	11/22/2010	\$523.02	12/20/2010	\$19,252.57
01/20/2011	\$22,360.38	02/22/2011	\$17,736.63	03/21/2011	\$18,924.15
04/20/2011	\$21,081.55	05/20/2011	\$19,716.00	06/20/2011	\$29,285.90
07/20/2011	\$19,681.30	08/22/2011	\$19,703.29		

SUPPLEMENTAL PAYMENTS

11/22/2010 W13228	22d.2 ISOLATED DISTRICT GRANT	\$39,268.00
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STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

17901 Joseph K. Lumsden Bahweting Anishnabe Academy

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,517.05

State Aid Membership	458.76
General ED K-12	453.41
February 2010	455.46
September 2010	452.72
Special ED K-12 Sec 52	5.35
February 2010	5.54
September 2010	5.28
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	1,284,046.30	100.00 %	1,167,198.09	116,848.21
11(3)	PSA PROTECTED	2,072,241.86	100.00 %	1,883,667.85	188,574.01
31A	AT RISK	112,473.73	100.00 %	102,278.18	10,195.55
94a(9)	CEPI Teacher Student Datalink	2,467.09	100.00 %	2,242.55	224.54
22b	DISCRETIONARY PMT ADJ *	(54,021.00)	100.00 %	(49,105.09)	(4,915.91)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,427.85	100.00 %	6,751.83	676.02
11d	LEA PUPIL DEDUCT	(77,989.20)	100.00 %	(70,892.18)	(7,097.02)
* Adjustment is offset by ARRA stabilization funds		\$3,346,646.63		\$3,042,141.23	\$304,505.40

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22b	2003 DISCRETIONARY PAYMENT	(0.01)	100.00 %	(0.01)	0.00
	2010 Per Pupil Deduct Adj.	2,963.35	100.00 %	2,963.35	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	4,212.08	100.00 %	4,212.08	0.00
		<u>\$7,175.42</u>		<u>\$7,175.42</u>	<u>\$0.00</u>
SUBTOTALS		\$3,353,822.05		\$3,049,316.65	\$304,505.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	3,317,147.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)	39,140.60
		<u>\$3,356,288.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$310,932.72	11/22/2010	\$296,991.78	12/20/2010	\$304,088.20
01/20/2011	\$307,034.81	02/22/2011	\$303,963.24	03/21/2011	\$304,023.44
04/20/2011	\$309,795.59	05/20/2011	\$304,236.32	06/20/2011	\$304,099.88
07/20/2011	\$304,150.67	08/22/2011	\$304,505.40		

STATE OF MICHIGAN
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17902 Ojibwe Charter School

District: 17902 ISD: 17

Ojibwe Charter School

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,511.28

State Aid Membership	91.25
General ED K-12	88.68
February 2010	94.73
September 2010	86.66
Special ED K-12 Sec 52	2.57
February 2010	3.27
September 2010	2.34
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	95,721.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,389.42	100.00 %	24,896.98	2,492.44
22b	DISCRETIONARY PAYMENT	237,128.58	100.00 %	215,549.88	21,578.70
11(3)	PSA PROTECTED	411,654.30	100.00 %	374,193.76	37,460.54
31A	AT RISK	33,307.67	100.00 %	30,288.39	3,019.28
94a(9)	CEPI Teacher Student Datalink	490.72	100.00 %	446.06	44.66
22b	DISCRETIONARY PMT ADJ *	(12,109.00)	100.00 %	(11,007.08)	(1,101.92)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,477.44	100.00 %	1,342.97	134.47
11d	LEA PUPIL DEDUCT	(15,512.50)	100.00 %	(14,100.86)	(1,411.64)
* Adjustment is offset by ARRA stabilization funds		\$683,826.63		\$621,610.10	\$62,216.53

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(2,130.87)	100.00 %	(2,130.87)	0.00
	2010 Per Pupil Deduct Adj.	664.23	100.00 %	664.23	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,082.96	100.00 %	1,082.96	0.00
		<u>(\$383.68)</u>		<u>(\$383.68)</u>	<u>\$0.00</u>
SUBTOTALS		\$683,442.95		\$621,226.42	\$62,216.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	648,782.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,802.12
51a	SPECIAL EDUCATION (Categorical Amount)	<u>8,587.30</u>
		\$676,172.30

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$70,711.60	11/22/2010	\$53,428.00	12/20/2010	\$62,107.09
01/20/2011	\$62,753.18	02/22/2011	\$58,981.35	03/21/2011	\$63,289.53
04/20/2011	\$63,518.47	05/20/2011	\$62,167.56	06/20/2011	\$62,127.12
07/20/2011	\$62,142.52	08/22/2011	\$62,216.53		

STATE OF MICHIGAN
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17903 DeTour Arts and Technology Academy

District: 17903 ISD: 17

DeTour Arts and Technology Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	59.51
General ED K-12	59.33
February 2011	56.77
September 2010	61.88
Special ED K-12 Sec 52	0.18
February 2011	0.23
September 2010	0.12
Special ED K-12 Sec 53	0.00
February 2011	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	123,780.80	100.00 %	112,516.75	11,264.05
11(3) PSA PROTECTED	327,305.00	100.00 %	297,520.25	29,784.75
31A AT RISK	17,444.72	100.00 %	15,863.02	1,581.70
94a(9) CEPI Teacher Student Datalink	320.03	100.00 %	290.90	29.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	963.54	100.00 %	875.84	87.70
11d LEA PUPIL DEDUCT	(10,116.70)	100.00 %	(9,196.08)	(920.62)
* Adjustment is offset by ARRA stabilization funds	<u>\$459,697.39</u>		<u>\$417,870.68</u>	<u>\$41,826.71</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,580.00)	449,721.40
51a.2 SPECIAL ED FOUNDATION (SEC 52)	1,364.40
	<u>\$451,085.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$41,851.45	11/22/2010	\$41,851.45	12/20/2010	\$41,851.45
01/20/2011	\$41,855.82	02/22/2011	\$41,852.47	03/21/2011	\$31,726.95
04/20/2011	\$40,368.79	05/20/2011	\$40,194.04	06/20/2011	\$54,479.61
07/20/2011	\$41,838.65	08/22/2011	\$41,826.71		

STATE OF MICHIGAN
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18000 Clare-Gladwin Regional Education Service District

District: 18000	ISD: 18	LEA Membership	7,881.49
Clare-Gladwin Regional Education Service District		ISD Membership	116.65
		February 2010	122.20
		September 2010	114.80
Homestead Tax Value	982,598,607.00		
Non-Homestead Tax Value	866,398,651.00		
Com Pers Prop Tax Value	21,920,579.00	Mills	
Ind Pers Prop Tax Value	28,267,868.00	Special Ed.	1.6310
		Voc. Ed.	0.0000
		Operating	0.4075
		Special Ed. Costs	4,311,953.00
		Special Ed. Transp. Costs	453,480.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 116.66 Total FTEs	853,484.56	100.00 %	775,817.47	77,667.09
51a	SPECIAL EDUCATION	699,653.79	100.00 %	635,985.30	63,668.49
32j	GREAT PARENTS GREAT START ISD (0-5)	36,916.00	100.00 %	33,556.64	3,359.36
32b	GREAT START ECIC COLLABORATIVE	78,000.00	100.00 %	78,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,888.70	100.00 %	1,716.80	171.90
81	INTERMEDIATE DISTRICTS	482,696.77	100.00 %	438,771.36	43,925.41
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,966.22	100.00 %	28,966.22	0.00
26a	RENAISSANCE ZONE	9,976.56	100.00 %	9,059.98	916.58
61a.2	VOC. ED. ADMINISTRATION	6,900.00	100.00 %	6,272.10	627.90
61a.1	VOCATIONAL EDUCATION	165,389.96	100.00 %	150,339.47	15,050.49
		<u>\$2,363,872.56</u>		<u>\$2,158,485.34</u>	<u>\$205,387.22</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	2,561.35	100.00 %	2,561.35	0.00
51a	2010 SPECIAL EDUCATION	74,035.57	100.00 %	74,035.57	0.00
32b	2010 GREAT START ECIC COLLABORATIVE	(14,000.00)	100.00 %	(14,000.00)	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	2010 Sec. 81 Deduct Adj.	73,778.78	100.00 %	73,778.78	0.00
61a.1	2010 VOCATIONAL EDUCATION	(2,377.00)	100.00 %	0.00	(2,377.00)
		<u>\$133,998.70</u>		<u>\$136,375.70</u>	<u>(\$2,377.00)</u>
SUBTOTALS		\$2,497,871.26		\$2,294,861.04	\$203,010.22

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$278,231.70	11/22/2010	\$197,849.97	12/20/2010	\$105,349.25
01/20/2011	\$350,088.80	02/22/2011	\$305,479.51	03/21/2011	\$208,288.04
04/20/2011	\$205,152.26	05/16/2011	\$28,966.22	05/20/2011	\$205,151.98
06/20/2011	\$205,152.00	07/20/2011	\$205,151.31	08/22/2011	\$203,010.22

STATE OF MICHIGAN
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18010 Clare Public Schools

District: 18010 ISD: 18

Clare Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,735.61

State Aid Membership	1,553.88
General ED K-12	1,517.13
February 2010	1,459.94
September 2010	1,536.19
Special ED K-12 Sec 52	36.75
February 2010	33.89
September 2010	37.70
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	80,713,004	18.000	1,452,834
Comm PP TV	6,222,679	6.000	37,336
Assumed Local Revenue			1,490,170

Local Revenue Per GE	982.23
Local Revenue Per Membership	959.00

Special Ed. Costs	651,648.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,776.61)	5,868,398.75	100.00 %	5,334,374.46	534,024.29
51c	SPEC ED HEADLEE OBLIGATION	186,461.26	100.00 %	169,493.29	16,967.97
22b	DISCRETIONARY PAYMENT	3,864,623.25	100.00 %	3,512,942.53	351,680.72
107.1	ADULT EDUCATION PARTICIPANTS	32,089.22	100.00 %	25,671.57	6,417.65
31A	AT RISK	309,906.17	100.00 %	281,813.71	28,092.46
94a(9)	CEPI Teacher Student Datalink	8,356.35	100.00 %	7,595.82	760.53
22b	DISCRETIONARY PMT ADJ *	(175,809.00)	100.00 %	(159,810.38)	(15,998.62)
32d	GREAT START READINESS	81,600.00	100.00 %	74,174.40	7,425.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,159.11	100.00 %	22,869.33	2,289.78
11d	LEA PUPIL DEDUCT	(264,159.60)	100.00 %	(240,121.08)	(24,038.52)
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,942.51	100.00 %	9,942.51	0.00
31d	SCHOOL LUNCH	19,374.30	100.00 %	17,611.24	1,763.06
		\$9,965,942.32		\$9,056,557.40	\$909,384.92

* 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	(31.79)	100.00 %	(31.79)	0.00
22b	2004 DISCRETIONARY PAYMENT	0.97	100.00 %	0.97	0.00
22a	2005 PROP A OBLIGATION	(15.82)	100.00 %	(15.82)	0.00
22b	2005 DISCRETIONARY PAYMENT	(14.94)	100.00 %	(14.94)	0.00
22a	2006 PROP A OBLIGATION	(31.23)	100.00 %	(31.23)	0.00
22b	2006 DISCRETIONARY PAYMENT	0.83	100.00 %	0.83	0.00
22a	2007 PROP A OBLIGATION	(30.27)	100.00 %	(30.27)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.80	100.00 %	0.80	0.00
22a	2008 PROP A OBLIGATION	(7,511.36)	100.00 %	(7,511.36)	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.91)	100.00 %	(2.91)	0.00
22a	2009 PROP A OBLIGATION	(3,192.98)	100.00 %	(3,192.98)	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.02)	100.00 %	(1.02)	0.00
22a	2010 PROP A OBLIGATION	(2,815.61)	100.00 %	(2,815.61)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(56,431.56)	100.00 %	(56,431.56)	0.00
22b	2010 DISCRETIONARY PAYMENT	45,009.77	100.00 %	45,009.77	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	4,032.71	100.00 %	4,032.71	0.00
	2010 Per Pupil Deduct Adj.	9,644.05	100.00 %	9,644.05	0.00
31f	2010 SCHOOL BREAKFAST	7,454.44	100.00 %	7,454.44	0.00
31d	2010 SCHOOL LUNCH	2,854.45	100.00 %	2,854.45	0.00
		<u>(\$1,081.47)</u>		<u>(\$1,081.47)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,964,860.85		\$9,055,475.93	\$909,384.92

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	331,219.09
MFA - SAN 2010 D-3	270,997.43
	<u>\$602,216.52</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,333.77)	9,609,347.48
	20(5) Adjust: 3.25 FTEs, \$195.00	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	268,863.00
51a.3	SPECIAL ED HOLD HARMLESS	41,272.78
		<u>\$9,919,483.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$880,711.01	11/22/2010	\$886,858.11	12/20/2010	\$961,597.35
01/20/2011	\$917,119.12	02/22/2011	\$889,249.38	03/21/2011	\$888,624.53
04/20/2011	\$921,473.14	05/16/2011	\$9,942.51	05/20/2011	\$907,463.47
06/20/2011	\$887,952.53	07/20/2011	\$904,484.78	08/22/2011	\$909,384.92

STATE OF MICHIGAN
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18020 Farwell Area Schools

District: 18020 ISD: 18

Farwell Area Schools

State Aid Membership	1,459.94
General ED K-12	1,413.86
February 2010	1,427.27
September 2010	1,409.39
Special ED K-12 Sec 52	46.08
February 2010	47.50
September 2010	45.61
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	214,634,241	18.000	3,863,416
Comm PP TV	3,080,781	6.000	18,485
Assumed Local Revenue			3,881,901

Local Revenue Per GE	2,745.60
Local Revenue Per Membership	2,658.95

Special Ed. Costs	819,272.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,541.05)	2,249,840.54	100.00 %	2,045,105.05	204,735.49
51c	SPEC ED HEADLEE OBLIGATION	234,424.85	100.00 %	213,092.19	21,332.66
22b	DISCRETIONARY PAYMENT	4,363,492.45	100.00 %	3,966,414.64	397,077.81
31A	AT RISK	420,449.03	100.00 %	382,336.04	38,112.99
94a(9)	CEPI Teacher Student Datalink	7,851.16	100.00 %	7,136.61	714.55
29	DECLINING ENROLLMENT	22,891.17	100.00 %	20,816.26	2,074.91
22b	DISCRETIONARY PMT ADJ *	(174,569.00)	100.00 %	(158,683.22)	(15,885.78)
32d	GREAT START READINESS	122,400.00	100.00 %	111,261.60	11,138.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,638.11	100.00 %	21,486.76	2,151.35
11d	LEA PUPIL DEDUCT	(248,189.80)	100.00 %	(225,604.53)	(22,585.27)
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,303.59	100.00 %	15,303.59	0.00
26a	RENAISSANCE ZONE	38,785.91	100.00 %	35,256.39	3,529.52
31d	SCHOOL LUNCH	25,551.22	100.00 %	23,226.06	2,325.16
		\$7,101,869.23		\$6,457,147.44	\$644,721.79

* 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	516.93	100.00 %	516.93	0.00
22b	2003 DISCRETIONARY PAYMENT	(6.00)	100.00 %	(6.00)	0.00
22a	2007 PROP A OBLIGATION	(813.33)	100.00 %	(813.33)	0.00
22b	2007 DISCRETIONARY PAYMENT	(9.82)	100.00 %	(9.82)	0.00
22a	2008 PROP A OBLIGATION	(1,403.85)	100.00 %	(1,403.85)	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.08)	100.00 %	(4.08)	0.00
22a	2009 PROP A OBLIGATION	5,066.68	100.00 %	5,066.68	0.00
22b	2009 DISCRETIONARY PAYMENT	(7.95)	100.00 %	(7.95)	0.00
22a	2010 PROP A OBLIGATION	5,681.68	100.00 %	5,681.68	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(51,854.43)	100.00 %	(51,854.43)	0.00
22b	2010 DISCRETIONARY PAYMENT	43,564.10	100.00 %	43,564.10	0.00
	2010 Per Pupil Deduct Adj.	9,576.01	100.00 %	9,576.01	0.00
31f	2010 SCHOOL BREAKFAST	27,395.53	100.00 %	27,395.53	0.00
31d	2010 SCHOOL LUNCH	(1,736.87)	100.00 %	(1,736.87)	0.00
		<u>\$35,964.60</u>		<u>\$35,964.60</u>	<u>\$0.00</u>
SUBTOTALS		\$7,137,833.83		\$6,493,112.04	\$644,721.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,570.40) 20(5) Adjust: 2.00 FTEs, \$120.00				6,462,025.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				337,121.28
51a.3	SPECIAL ED HOLD HARMLESS				48,610.82
					<u>\$6,847,757.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$660,177.42	11/22/2010	\$655,575.09	12/20/2010	\$642,485.29
01/20/2011	\$655,156.27	02/22/2011	\$612,843.76	03/21/2011	\$628,987.36
04/20/2011	\$671,580.27	05/16/2011	\$15,303.59	05/20/2011	\$644,606.93
06/20/2011	\$662,345.16	07/20/2011	\$644,050.90	08/22/2011	\$644,721.79

STATE OF MICHIGAN
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18060 Harrison Community Schools

District: 18060 ISD: 18

Harrison Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,558.69
General ED K-12	1,477.03
February 2010	1,490.37
September 2010	1,472.58
Special ED K-12 Sec 52	81.66
February 2010	95.01
September 2010	77.21
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	202,963,988	18.000	3,653,352
Comm PP TV	4,579,428	6.000	27,477
Assumed Local Revenue			3,680,829

Local Revenue Per GE	2,492.05
Local Revenue Per Membership	2,361.49

Special Ed. Costs	1,385,314.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,838.51)	2,865,667.15	100.00 %	2,604,891.44	260,775.71
51c SPEC ED HEADLEE OBLIGATION	396,390.98	100.00 %	360,319.40	36,071.58
22b DISCRETIONARY PAYMENT	4,527,248.54	100.00 %	4,115,268.92	411,979.62
31A AT RISK	507,338.61	100.00 %	461,349.23	45,989.38
94a(9) CEPI Teacher Student Datalink	8,382.21	100.00 %	7,619.33	762.88
29 DECLINING ENROLLMENT	33,085.62	100.00 %	30,086.67	2,998.95
22b DISCRETIONARY PMT ADJ *	(189,631.00)	100.00 %	(172,374.58)	(17,256.42)
32d GREAT START READINESS	210,800.00	100.00 %	191,617.20	19,182.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,236.99	100.00 %	22,940.12	2,296.87
11d LEA PUPIL DEDUCT	(264,977.30)	100.00 %	(240,864.37)	(24,112.93)
11G NONPLAINTIFF DURANT DEBT SERVICE	129,447.53	100.00 %	129,447.53	0.00
26a RENAISSANCE ZONE	6,349.43	100.00 %	5,771.63	577.80
31d SCHOOL LUNCH	27,684.62	100.00 %	25,165.32	2,519.30
* Adjustment is offset by ARRA stabilization funds	\$8,283,023.38		\$7,541,237.84	\$741,785.54

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,268.12	100.00 %	1,268.12	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.17)	100.00 %	(3.17)	0.00
22a	2008 PROP A OBLIGATION	(3,950.82)	100.00 %	(3,950.82)	0.00
22b	2008 DISCRETIONARY PAYMENT	(16.52)	100.00 %	(16.52)	0.00
22a	2009 PROP A OBLIGATION	(3,494.06)	100.00 %	(3,494.06)	0.00
22b	2009 DISCRETIONARY PAYMENT	(6.90)	100.00 %	(6.90)	0.00
22a	2010 PROP A OBLIGATION	(6,580.10)	100.00 %	(6,580.10)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(223,243.43)	100.00 %	(223,243.43)	0.00
22b	2010 DISCRETIONARY PAYMENT	223,220.75	100.00 %	223,220.75	0.00
	2010 Per Pupil Deduct Adj.	10,402.25	100.00 %	10,402.25	0.00
31f	2010 SCHOOL BREAKFAST	22,240.96	100.00 %	22,240.96	0.00
31d	2010 SCHOOL LUNCH	5,573.98	100.00 %	5,573.98	0.00
		<u>\$25,411.06</u>		<u>\$25,411.06</u>	<u>\$0.00</u>
SUBTOTALS		\$8,308,434.44		\$7,566,648.90	\$741,785.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,823.95)	7,125,118.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)	597,424.56
51a.3	SPECIAL ED HOLD HARMLESS	66,763.24
		<u>\$7,789,306.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$782,958.71	11/22/2010	\$805,433.04	12/20/2010	\$661,688.64
01/20/2011	\$752,353.91	02/22/2011	\$704,511.06	03/21/2011	\$736,924.06
04/20/2011	\$774,034.32	05/16/2011	\$129,447.53	05/20/2011	\$741,581.28
06/20/2011	\$736,672.72	07/20/2011	\$741,043.63	08/22/2011	\$741,785.54

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
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19000 Clinton County RESA

District: 19000	ISD: 19	LEA Membership	10,233.35
Clinton County RESA		ISD Membership	172.04
		February 2010	183.84
Homestead Tax Value	1,482,013,418.00	September 2010	168.10
Non-Homestead Tax Value	314,800,550.00		
Com Pers Prop Tax Value	24,194,264.00		
Ind Pers Prop Tax Value	26,617,528.00		
		Mills	
		Special Ed.	2.6045
		Voc. Ed.	0.9570
		Operating	0.2000
		Special Ed. Costs	4,679,702.00
		Special Ed. Transp. Costs	1,114,775.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	911,847.97	100.00 %	828,869.80	82,978.17
	124.31 Total FTEs				
51a	SPECIAL EDUCATION	1,212,178.14	100.00 %	1,101,869.93	110,308.21
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	349,339.00	100.00 %	317,549.15	31,789.85
	47.75 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUPI	465,544.00	100.00 %	423,179.50	42,364.50
24	COURT PLACED CHILDREN	44,672.94	100.00 %	40,607.70	4,065.24
32j	GREAT PARENTS GREAT START ISD (0-5)	34,330.00	100.00 %	31,205.97	3,124.03
32b	GREAT START ECIC COLLABORATIVE	78,000.00	100.00 %	78,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,785.53	100.00 %	2,532.01	253.52
81	INTERMEDIATE DISTRICTS	448,866.22	100.00 %	408,019.39	40,846.83
99.1	MATH AND SCIENCE	72,762.00	100.00 %	66,140.66	6,621.34
11G	NONPLAINTIFF DURANT DEBT SERVICE	49,460.70	100.00 %	49,460.70	0.00
26a	RENAISSANCE ZONE	38,887.06	100.00 %	35,348.34	3,538.72
56	SPEC. ED. MILLAGE EQUALIZATION	29,857.80	100.00 %	28,043.23	1,814.57
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
62	VOC. ED. MILLAGE EQUALIZATION	142,055.64	100.00 %	129,128.58	12,927.06
61a.1	VOCATIONAL EDUCATION	84,824.81	100.00 %	77,105.75	7,719.06
		<u>\$3,979,211.81</u>		<u>\$3,629,604.91</u>	<u>\$349,606.90</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	1,152.81	100.00 %	1,152.81	0.00
51a	2010 SPECIAL EDUCATION	(200,712.42)	100.00 %	(200,712.42)	0.00
53a	2010 COURT AND STATE AGENCY PLACED PUP	83,300.00	100.00 %	83,300.00	0.00
24	2010 COURT PLACED CHILDREN	1,098.48	100.00 %	1,098.48	0.00
81	2010 INTERMEDIATE DISTRICTS	0.00	0.00 %	0.00	0.00
	2010 Sec. 81 Deduct Adj.	68,607.88	100.00 %	68,607.88	0.00
56	2010 SPEC. ED. MILLAGE EQUALIZATION	(19,498.71)	100.00 %	(19,498.71)	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,082.50	100.00 %	0.00	1,082.50
SUBTOTALS		(\$64,969.46)		(\$66,051.96)	\$1,082.50
		\$3,914,242.35		\$3,563,552.95	\$350,689.40

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$313,129.60	11/22/2010	\$373,628.41	12/20/2010	\$380,476.53
01/20/2011	\$509,811.05	02/22/2011	\$71,748.36	03/21/2011	\$444,229.27
04/20/2011	\$347,938.72	05/16/2011	\$49,460.70	05/20/2011	\$348,094.32
06/20/2011	\$347,116.46	07/20/2011	\$377,919.53	08/22/2011	\$350,689.40

STATE OF MICHIGAN
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19010 DeWitt Public Schools

District: 19010 ISD: 19

DeWitt Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,947.70

State Aid Membership	3,009.80
General ED K-12	2,990.76
February 2010	2,946.40
September 2010	3,005.55
Special ED K-12 Sec 52	19.04
February 2010	24.76
September 2010	17.13
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	69,625,400	18.000	1,253,257
Comm PP TV	4,392,510	6.000	26,355
Assumed Local Revenue			1,279,612

Local Revenue Per GE	427.86
Local Revenue Per Membership	425.15

Special Ed. Costs	1,919,383.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,522.55)	13,611,970.99	100.00 %	12,373,281.63	1,238,689.36
51c	SPEC ED HEADLEE OBLIGATION	549,208.41	100.00 %	499,230.44	49,977.97
22b	DISCRETIONARY PAYMENT	6,991,460.68	100.00 %	6,355,237.76	636,222.92
31A	AT RISK	123,576.29	100.00 %	112,374.32	11,201.97
94a(9)	CEPI Teacher Student Datalink	16,185.89	100.00 %	14,712.78	1,473.11
22b	DISCRETIONARY PMT ADJ *	(345,877.00)	100.00 %	(314,402.19)	(31,474.81)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,732.13	100.00 %	44,296.93	4,435.20
11d	LEA PUPIL DEDUCT	(511,666.00)	100.00 %	(465,104.39)	(46,561.61)
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,166.18	100.00 %	16,166.18	0.00
31d	SCHOOL LUNCH	33,102.58	100.00 %	30,090.25	3,012.33
61a.1	VOCATIONAL EDUCATION	2,811.92	100.00 %	2,556.04	255.88
		\$20,535,672.07		\$18,668,439.75	\$1,867,232.32

* 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	238.39	100.00 %	238.39	0.00
22b	2001 DISCRETIONARY PAYMENT	(31.43)	100.00 %	(31.43)	0.00
22a	2002 PROP A OBLIGATION	459.01	100.00 %	459.01	0.00
22b	2002 DISCRETIONARY PAYMENT	(10.50)	100.00 %	(10.50)	0.00
22a	2003 PROP A OBLIGATION	246.38	100.00 %	246.38	0.00
22b	2003 DISCRETIONARY PAYMENT	22.01	100.00 %	22.01	0.00
22a	2004 PROP A OBLIGATION	55.39	100.00 %	55.39	0.00
22b	2004 DISCRETIONARY PAYMENT	26.08	100.00 %	26.08	0.00
22a	2005 PROP A OBLIGATION	112.67	100.00 %	112.67	0.00
22b	2005 DISCRETIONARY PAYMENT	25.79	100.00 %	25.79	0.00
22a	2008 PROP A OBLIGATION	(2,297.31)	100.00 %	(2,297.31)	0.00
22b	2008 DISCRETIONARY PAYMENT	(32.93)	100.00 %	(32.93)	0.00
22a	2009 PROP A OBLIGATION	(2,226.61)	100.00 %	(2,226.61)	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.38)	100.00 %	(4.38)	0.00
61a.1	2009 VOCATIONAL EDUCATION	44.79	100.00 %	44.79	0.00
22a	2010 PROP A OBLIGATION	2,501.61	100.00 %	2,501.61	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	54,781.40	100.00 %	54,781.40	0.00
22b	2010 DISCRETIONARY PAYMENT	4.65	100.00 %	4.65	0.00
	2010 Per Pupil Deduct Adj.	18,973.19	100.00 %	18,973.19	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	3,198.95	100.00 %	3,198.95	0.00
61a.1	2010 VOCATIONAL EDUCATION	42.06	100.00 %	0.00	42.06
		<u>\$76,129.21</u>		<u>\$76,087.15</u>	<u>\$42.06</u>
SUBTOTALS		\$20,611,801.28		\$18,744,526.90	\$1,867,274.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,888.14) 20(5) Adjust: 12.35 FTEs, \$2,658.08	20,603,431.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.17 FTEs, \$50.68	139,347.32
51a	SPECIAL EDUCATION (Categorical Amount)	<u>409,861.09</u>
		\$21,152,640.08

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,852,674.16	11/22/2010	\$1,833,289.74	12/20/2010	\$1,910,903.40
01/20/2011	\$1,878,518.84	02/22/2011	\$1,938,836.69	03/21/2011	\$1,842,694.72
04/20/2011	\$1,872,024.24	05/16/2011	\$16,166.18	05/20/2011	\$1,869,173.69
06/20/2011	\$1,865,104.09	07/20/2011	\$1,865,141.15	08/22/2011	\$1,867,274.38

STATE OF MICHIGAN
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19070 Fowler Public Schools

District: 19070 ISD: 19

Fowler Public Schools

FY 2011 Foundation	7,425.00
FY 1995 Foundation	5,313.29

State Aid Membership	544.48
General ED K-12	536.02
February 2010	529.23
September 2010	538.28
Special ED K-12 Sec 52	8.46
February 2010	8.48
September 2010	8.45
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	7,536,519	18.000	135,657
Comm PP TV	946,500	6.000	5,679
Assumed Local Revenue			141,336

Local Revenue Per GE	263.68
Local Revenue Per Membership	259.58

Special Ed. Costs	252,039.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,053.71)	2,751,644.02	100.00 %	2,501,244.41	250,399.61
51c SPEC ED HEADLEE OBLIGATION	72,117.94	100.00 %	65,555.21	6,562.73
22b DISCRETIONARY PAYMENT	1,080,971.82	100.00 %	982,603.38	98,368.44
31A AT RISK	22,781.73	100.00 %	20,716.40	2,065.33
94a(9) CEPI Teacher Student Datalink	2,928.07	100.00 %	2,661.58	266.49
22b DISCRETIONARY PMT ADJ *	(62,358.00)	100.00 %	(56,683.42)	(5,674.58)
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,815.76	100.00 %	8,013.42	802.34
11d LEA PUPIL DEDUCT	(92,561.60)	100.00 %	(84,138.49)	(8,423.11)
31d SCHOOL LUNCH	8,301.49	100.00 %	7,546.05	755.44
61a.1 VOCATIONAL EDUCATION	478.12	100.00 %	434.61	43.51
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(190,297.94)	190,297.94
	\$3,793,119.35		\$3,257,655.21	\$535,464.14

* 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	1,599.45	100.00 %	1,599.45	0.00
22b	2005 DISCRETIONARY PAYMENT	3.08	100.00 %	3.08	0.00
22a	2009 PROP A OBLIGATION	1,686.49	100.00 %	1,686.49	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.64)	100.00 %	(1.64)	0.00
61a.1	2009 VOCATIONAL EDUCATION	10.26	100.00 %	10.26	0.00
22a	2010 PROP A OBLIGATION	3,017.49	100.00 %	3,017.49	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	3,196.17	100.00 %	3,196.17	0.00
22b	2010 DISCRETIONARY PAYMENT	1.16	100.00 %	1.16	0.00
	2010 Per Pupil Deduct Adj.	3,420.65	100.00 %	3,420.65	0.00
31d	2010 SCHOOL LUNCH	(102.12)	100.00 %	(102.12)	0.00
61a.1	2010 VOCATIONAL EDUCATION	9.64	100.00 %	0.00	9.64
		\$12,840.63		\$12,830.99	\$9.64
SUBTOTALS		\$3,805,959.98		\$3,270,486.20	\$535,473.78

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	126,967.32
MFA - SAN 2010 D-3	103,882.35
	\$230,849.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,161.32) 20(5) Adjust: 55.45 FTEs, \$-5,994.91	3,832,615.84
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.63 FTEs, \$-258.32	62,557.18
51a	SPECIAL EDUCATION (Categorical Amount)	9,560.76
		\$3,904,733.78

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$345,789.65	11/22/2010	\$340,882.67	12/20/2010	\$351,403.90
01/20/2011	\$347,890.65	02/22/2011	\$349,026.93	03/21/2011	\$344,510.52
04/20/2011	\$346,926.85	05/20/2011	\$344,800.00	06/20/2011	\$344,773.19
07/20/2011	\$154,481.84	08/22/2011	\$535,473.78		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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19100 Bath Community Schools

District: 19100 ISD: 19

Bath Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,075.53

State Aid Membership	986.04
General ED K-12	975.59
February 2010	952.45
September 2010	983.30
Special ED K-12 Sec 52	10.45
February 2010	13.55
September 2010	9.42
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	65,086,521	18.000	1,171,557
Comm PP TV	4,865,843	6.000	29,195
Assumed Local Revenue			1,200,752
Local Revenue Per GE			1,230.80
Local Revenue Per Membership			1,217.75

Special Ed. Costs	621,111.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,857.78)	3,803,925.39	100.00 %	3,457,768.18	346,157.21
51c	SPEC ED HEADLEE OBLIGATION	177,723.46	100.00 %	161,550.63	16,172.83
22b	DISCRETIONARY PAYMENT	2,138,965.81	100.00 %	1,944,319.92	194,645.89
31A	AT RISK	113,921.89	100.00 %	103,595.07	10,326.82
94a(9)	CEPI Teacher Student Datalink	5,302.66	100.00 %	4,820.05	482.61
22b	DISCRETIONARY PMT ADJ *	(112,089.00)	100.00 %	(101,888.90)	(10,200.10)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,965.12	100.00 %	14,512.11	1,453.01
11d	LEA PUPIL DEDUCT	(167,626.80)	100.00 %	(152,372.76)	(15,254.04)
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,285.37	100.00 %	7,285.37	0.00
31d	SCHOOL LUNCH	16,441.90	100.00 %	14,945.69	1,496.21
		\$5,999,815.80		\$5,454,535.36	\$545,280.44

* 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
22a	2005 PROP A OBLIGATION	1,636.05	100.00 %	1,636.05	0.00
22b	2005 DISCRETIONARY PAYMENT	2.12	100.00 %	2.12	0.00
22a	2008 PROP A OBLIGATION	57,356.26	100.00 %	57,356.26	0.00
22b	2008 DISCRETIONARY PAYMENT	(7.60)	100.00 %	(7.60)	0.00
22a	2009 PROP A OBLIGATION	60,103.08	100.00 %	60,103.08	0.00
22b	2009 DISCRETIONARY PAYMENT	1.46	100.00 %	1.46	0.00
22a	2010 PROP A OBLIGATION	103,924.12	100.00 %	103,924.12	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	22,728.80	100.00 %	22,728.80	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.05)	100.00 %	(7.05)	0.00
	2010 Per Pupil Deduct Adj.	6,148.67	100.00 %	6,148.67	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(2,341.73)	100.00 %	(2,341.73)	0.00
		<u>\$249,544.18</u>		<u>\$249,544.18</u>	<u>\$0.00</u>
SUBTOTALS		\$6,249,359.98		\$5,704,079.54	\$545,280.44

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	545,280.44
MFA - SAN 2010 D-3	0.00
	<u>\$545,280.44</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,085.20) 20(5) Adjust: 12.54 FTEs, \$6,230.93	5,942,891.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	76,452.20
51a	SPECIAL EDUCATION (Categorical Amount)	101,271.26
		<u>\$6,120,614.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$540,584.42	11/22/2010	\$519,646.63	12/20/2010	\$566,780.65
01/20/2011	\$541,695.13	02/22/2011	\$571,822.07	03/21/2011	\$748,381.47
04/20/2011	\$571,540.21	05/16/2011	\$7,285.37	05/20/2011	\$547,076.54
06/20/2011	\$544,609.73	07/20/2011	\$544,657.32	08/22/2011	\$545,280.44

STATE OF MICHIGAN
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19120 Ovid-Elsie Area Schools

District: 19120 ISD: 19

Ovid-Elsie Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,057.55

State Aid Membership	1,772.21
General ED K-12	1,732.43
February 2010	1,748.28
September 2010	1,727.15
Special ED K-12 Sec 52	39.78
February 2010	45.10
September 2010	38.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	33,897,196	18.000	610,150
Comm PP TV	2,014,295	6.000	12,086
Assumed Local Revenue			622,236

Local Revenue Per GE	359.17
Local Revenue Per Membership	351.11

Special Ed. Costs	1,300,646.00
Special Ed. Transp. Costs	49,655.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,706.44)	8,340,800.03	100.00 %	7,581,787.23	759,012.80
51c	SPEC ED HEADLEE OBLIGATION	407,129.56	100.00 %	370,080.77	37,048.79
22b	DISCRETIONARY PAYMENT	3,712,043.97	100.00 %	3,374,247.97	337,796.00
31A	AT RISK	278,046.66	100.00 %	252,842.20	25,204.46
94a(9)	CEPI Teacher Student Datalink	9,530.47	100.00 %	8,663.08	867.39
29	DECLINING ENROLLMENT	13,015.30	100.00 %	11,835.56	1,179.74
22b	DISCRETIONARY PMT ADJ *	(208,880.00)	100.00 %	(189,871.92)	(19,008.08)
32d	GREAT START READINESS	397,800.00	100.00 %	361,600.20	36,199.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,694.12	100.00 %	26,082.62	2,611.50
11d	LEA PUPIL DEDUCT	(301,275.70)	100.00 %	(273,859.61)	(27,416.09)
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,784.57	100.00 %	14,784.57	0.00
26a	RENAISSANCE ZONE	15,949.56	100.00 %	61,357.17	(45,407.61)
31d	SCHOOL LUNCH	28,232.15	100.00 %	25,663.02	2,569.13
61a.1	VOCATIONAL EDUCATION	8,551.20	100.00 %	7,773.04	778.16
		\$12,744,421.89		\$11,632,985.90	\$1,111,435.99

* 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	(2,215.40)	100.00 %	(2,215.40)	0.00
22b	2008 DISCRETIONARY PAYMENT	16.67	100.00 %	16.67	0.00
22a	2009 PROP A OBLIGATION	1,523.18	100.00 %	1,523.18	0.00
22b	2009 DISCRETIONARY PAYMENT	(6.59)	100.00 %	(6.59)	0.00
61a.1	2009 VOCATIONAL EDUCATION	107.83	100.00 %	107.83	0.00
22a	2010 PROP A OBLIGATION	14,136.37	100.00 %	14,136.37	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	529.17	100.00 %	529.17	0.00
22b	2010 DISCRETIONARY PAYMENT	(540.32)	100.00 %	(540.32)	0.00
	2010 Per Pupil Deduct Adj.	11,458.16	100.00 %	11,458.16	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	600.84	100.00 %	600.84	0.00
61a.1	2010 VOCATIONAL EDUCATION	101.25	100.00 %	0.00	101.25
		<u>\$25,711.16</u>		<u>\$25,609.91</u>	<u>\$101.25</u>
SUBTOTALS		\$12,770,133.05		\$11,658,595.81	\$1,111,537.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,956.83) 20(5) Adjust: 1.75 FTEs, \$623.00	12,052,844.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	291,030.48
51a	SPECIAL EDUCATION (Categorical Amount)	116,099.08
		<u>\$12,459,973.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,143,910.96	11/22/2010	\$1,121,436.65	12/20/2010	\$1,129,764.00
01/20/2011	\$1,238,746.70	02/22/2011	\$1,154,123.36	03/21/2011	\$1,204,857.69
04/20/2011	\$1,165,688.38	05/16/2011	\$14,784.57	05/20/2011	\$1,162,034.57
06/20/2011	\$1,161,531.85	07/20/2011	\$1,161,717.08	08/22/2011	\$1,111,537.24

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19125 Pewamo-Westphalia Community Schools

District: 19125 ISD: 19

Pewamo-Westphalia Community Schools

FY 2011 Foundation	7,505.00
FY 1995 Foundation	5,397.67

State Aid Membership	710.04
General ED K-12	704.07
February 2010	691.35
September 2010	708.31
Special ED K-12 Sec 52	5.97
February 2010	9.02
September 2010	4.95
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	12,036,043	18.000	216,649
Comm PP TV	578,046	6.000	3,468
Assumed Local Revenue			220,117

Local Revenue Per GE	312.64
Local Revenue Per Membership	310.01

Special Ed. Costs	353,348.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,087.66)	3,612,442.11	100.00 %	3,283,709.88	328,732.23
51c SPEC ED HEADLEE OBLIGATION	101,106.29	100.00 %	91,905.62	9,200.67
22b DISCRETIONARY PAYMENT	1,440,419.46	100.00 %	1,309,341.29	131,078.17
31A AT RISK	34,807.39	100.00 %	31,651.63	3,155.76
94a(9) CEPI Teacher Student Datalink	3,818.40	100.00 %	3,470.88	347.52
22b DISCRETIONARY PMT ADJ *	(81,422.00)	100.00 %	(74,012.60)	(7,409.40)
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,496.37	100.00 %	10,450.06	1,046.31
11d LEA PUPIL DEDUCT	(120,706.80)	100.00 %	(109,722.48)	(10,984.32)
11G NONPLAINTIFF DURANT DEBT SERVICE	4,330.07	100.00 %	4,330.07	0.00
31d SCHOOL LUNCH	14,312.86	100.00 %	13,010.39	1,302.47
61a.1 VOCATIONAL EDUCATION	1,199.64	100.00 %	1,090.47	109.17
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(250,872.31)	250,872.31
	<u>\$5,021,803.79</u>		<u>\$4,314,352.90</u>	<u>\$707,450.89</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	(998.41)	100.00 %	(998.41)	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.72)	100.00 %	(2.72)	0.00
22a	2009 PROP A OBLIGATION	(932.29)	100.00 %	(932.29)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.93	100.00 %	1.93	0.00
61a.1	2009 VOCATIONAL EDUCATION	55.29	100.00 %	55.29	0.00
22a	2010 PROP A OBLIGATION	3,512.36	100.00 %	3,512.36	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(10,048.88)	100.00 %	(10,048.88)	0.00
22b	2010 DISCRETIONARY PAYMENT	3.77	100.00 %	3.77	0.00
	2010 Per Pupil Deduct Adj.	4,466.44	100.00 %	4,466.44	0.00
31d	2010 SCHOOL LUNCH	(427.73)	100.00 %	(427.73)	0.00
61a.1	2010 VOCATIONAL EDUCATION	51.92	100.00 %	0.00	51.92
		<u>(\$4,318.32)</u>		<u>(\$4,370.24)</u>	<u>\$51.92</u>
SUBTOTALS		\$5,017,485.47		\$4,309,982.66	\$707,502.81

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	110,406.36
MFA - SAN 2010 D-3	90,332.48
	<u>\$200,738.84</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,192.36) 20(5) Adjust: 61.52 FTEs, \$-11,063.34	5,052,861.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.52 FTEs, \$-98.28	44,706.57
51a	SPECIAL EDUCATION (Categorical Amount)	56,399.72
		<u>\$5,153,967.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$453,784.43	11/22/2010	\$448,140.86	12/20/2010	\$473,812.61
01/20/2011	\$461,268.63	02/22/2011	\$442,127.65	03/21/2011	\$454,470.69
04/20/2011	\$457,819.12	05/16/2011	\$4,330.07	05/20/2011	\$452,977.77
06/20/2011	\$456,056.21	07/20/2011	\$205,194.62	08/22/2011	\$707,502.81

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19140 St. Johns Public Schools

District: 19140 ISD: 19

St. Johns Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,145.94

State Aid Membership	3,210.78
General ED K-12	3,124.86
February 2010	3,167.95
September 2010	3,110.50
Special ED K-12 Sec 52	84.29
February 2010	94.33
September 2010	80.94
Special ED K-12 Sec 53	1.63
February 2010	1.76
September 2010	1.58

	Amount	Mills	Revenue
Non-Pre TV	126,618,871	18.000	2,279,140
Comm PP TV	11,397,070	6.000	68,382
Assumed Local Revenue			2,347,522

Local Revenue Per GE	751.24
Local Revenue Per Membership	731.14

Special Ed. Costs	2,041,886.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,414.80)	14,174,951.54	100.00 %	12,885,030.95	1,289,920.59
51c	SPEC ED HEADLEE OBLIGATION	584,261.18	100.00 %	531,093.41	53,167.77
22b	DISCRETIONARY PAYMENT	6,500,941.42	100.00 %	5,909,355.75	591,585.67
31A	AT RISK	341,765.68	100.00 %	310,785.21	30,980.47
94a(9)	CEPI Teacher Student Datalink	17,266.71	100.00 %	15,695.23	1,571.48
53a	COURT AND STATE AGENCY PLACED PUPI	36,394.64	100.00 %	33,082.73	3,311.91
29	DECLINING ENROLLMENT	17,979.30	100.00 %	16,349.62	1,629.68
22b	DISCRETIONARY PMT ADJ *	(378,054.00)	100.00 %	(343,651.09)	(34,402.91)
32d	GREAT START READINESS	112,200.00	100.00 %	101,989.80	10,210.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,986.23	100.00 %	47,254.86	4,731.37
11d	LEA PUPIL DEDUCT	(545,832.60)	100.00 %	(496,161.83)	(49,670.77)
11G	NONPLAINTIFF DURANT DEBT SERVICE	32,176.05	100.00 %	32,176.05	0.00
31d	SCHOOL LUNCH	47,652.13	100.00 %	43,315.79	4,336.34
61a.1	VOCATIONAL EDUCATION	22,644.98	100.00 %	20,584.29	2,060.69
		\$21,016,333.26		\$19,106,900.77	\$1,909,432.49

* 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	168.00	100.00 %	168.00	0.00
22b	2001 DISCRETIONARY PAYMENT	27.29	100.00 %	27.29	0.00
22a	2002 PROP A OBLIGATION	67.74	100.00 %	67.74	0.00
22b	2002 DISCRETIONARY PAYMENT	(34.92)	100.00 %	(34.92)	0.00
22a	2003 PROP A OBLIGATION	33.90	100.00 %	33.90	0.00
22b	2003 DISCRETIONARY PAYMENT	29.76	100.00 %	29.76	0.00
22b	2004 DISCRETIONARY PAYMENT	32.25	100.00 %	32.25	0.00
22a	2005 PROP A OBLIGATION	2,466.49	100.00 %	2,466.49	0.00
22b	2005 DISCRETIONARY PAYMENT	12.31	100.00 %	12.31	0.00
22a	2007 PROP A OBLIGATION	2,404.78	100.00 %	2,404.78	0.00
22b	2007 DISCRETIONARY PAYMENT	19.55	100.00 %	19.55	0.00
22a	2008 PROP A OBLIGATION	(4,545.16)	100.00 %	(4,545.16)	0.00
22b	2008 DISCRETIONARY PAYMENT	(20.08)	100.00 %	(20.08)	0.00
22a	2009 PROP A OBLIGATION	1,857.92	100.00 %	1,857.92	0.00
22b	2009 DISCRETIONARY PAYMENT	3.39	100.00 %	3.39	0.00
61a.1	2009 VOCATIONAL EDUCATION	438.53	100.00 %	438.53	0.00
22a	2010 PROP A OBLIGATION	11,881.33	100.00 %	11,881.33	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	10,102.39	100.00 %	10,102.39	0.00
22b	2010 DISCRETIONARY PAYMENT	(10,094.15)	100.00 %	(10,094.15)	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	7,472.56	100.00 %	7,472.56	0.00
	2010 Per Pupil Deduct Adj.	20,738.24	100.00 %	20,738.24	0.00
31f	2010 SCHOOL BREAKFAST	4,783.80	100.00 %	4,783.80	0.00
31d	2010 SCHOOL LUNCH	6,455.33	100.00 %	6,455.33	0.00
61a.1	2010 VOCATIONAL EDUCATION	411.79	100.00 %	0.00	411.79
		<u>\$54,713.04</u>		<u>\$54,301.25</u>	<u>\$411.79</u>
SUBTOTALS		\$21,071,046.30		\$19,161,202.02	\$1,909,844.28

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	1,076,462.04
MFA - SAN 2010 D-3	833,382.24
	<u>\$1,909,844.28</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,564.76)	20,527,443.64
	20(5) Adjust: 38.16 FTEs, \$13,487.71	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	617,614.37
	20(5) Adjust: 5.05 FTEs, \$948.73	
51a.3	SPECIAL ED HOLD HARMLESS	103,171.05
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	11,925.08
		<u>\$21,260,154.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,928,732.94	11/22/2010	\$1,887,792.54	12/20/2010	\$1,902,563.44
01/20/2011	\$1,925,251.57	02/22/2011	\$1,904,140.47	03/21/2011	\$1,908,747.76
04/20/2011	\$1,930,317.58	05/16/2011	\$32,176.05	05/20/2011	\$1,928,445.40
06/20/2011	\$1,905,686.43	07/20/2011	\$1,907,347.84	08/22/2011	\$1,909,844.28

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20015 Crawford AuSable Schools

District: 20015 ISD: 72

Crawford AuSable Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,758.28
General ED K-12	1,689.21
February 2010	1,711.24
September 2010	1,681.86
Special ED K-12 Sec 52	69.07
February 2010	79.78
September 2010	65.50
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	279,626,837	18.000	5,033,283
Comm PP TV	7,372,950	6.000	44,238
Assumed Local Revenue			5,077,521

Local Revenue Per GE	3,005.86
Local Revenue Per Membership	2,887.78

Special Ed. Costs	1,380,615.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,312.22)	2,307,250.18	100.00 %	2,097,290.41	209,959.77
51c	SPEC ED HEADLEE OBLIGATION	395,046.41	100.00 %	359,097.19	35,949.22
22b	DISCRETIONARY PAYMENT	5,156,712.29	100.00 %	4,687,451.47	469,260.82
107.1	ADULT EDUCATION PARTICIPANTS	28,633.27	100.00 %	22,123.42	6,509.85
31A	AT RISK	422,379.91	100.00 %	384,091.89	38,288.02
94a(9)	CEPI Teacher Student Datalink	9,455.55	100.00 %	8,594.99	860.56
29	DECLINING ENROLLMENT	12,505.58	100.00 %	11,372.04	1,133.54
22b	DISCRETIONARY PMT ADJ *	(206,836.00)	100.00 %	(188,013.92)	(18,822.08)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,468.58	100.00 %	25,877.60	2,590.98
22d.4	ISOLATED DISTRICTS	61,272.07	100.00 %	55,696.31	5,575.76
11d	LEA PUPIL DEDUCT	(298,907.60)	100.00 %	(271,707.01)	(27,200.59)
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,058.58	100.00 %	14,058.58	0.00
31d	SCHOOL LUNCH	35,121.57	100.00 %	31,925.51	3,196.06
	* Adjustment is offset by ARRA stabilization funds	<u>\$8,073,960.39</u>		<u>\$7,336,757.68</u>	<u>\$737,202.71</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	159.07	100.00 %	159.07	0.00
22b	2006 DISCRETIONARY PAYMENT	(6.54)	100.00 %	(6.54)	0.00
22a	2007 PROP A OBLIGATION	552.99	100.00 %	552.99	0.00
22b	2007 DISCRETIONARY PAYMENT	13.89	100.00 %	13.89	0.00
22a	2008 PROP A OBLIGATION	(3,048.25)	100.00 %	(3,048.25)	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.06)	100.00 %	(3.06)	0.00
22a	2009 PROP A OBLIGATION	(2,196.49)	100.00 %	(2,196.49)	0.00
22b	2009 DISCRETIONARY PAYMENT	4.77	100.00 %	4.77	0.00
22a	2010 PROP A OBLIGATION	1,086.36	100.00 %	1,086.36	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(75,380.20)	100.00 %	(75,380.20)	0.00
22b	2010 DISCRETIONARY PAYMENT	75,379.31	100.00 %	75,379.31	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	1,019.44	100.00 %	1,019.44	0.00
	2010 Per Pupil Deduct Adj.	11,346.03	100.00 %	11,346.03	0.00
31f	2010 SCHOOL BREAKFAST	7,527.69	100.00 %	7,527.69	0.00
31d	2010 SCHOOL LUNCH	(3,224.35)	100.00 %	(3,224.35)	0.00
		<u>\$13,230.66</u>		<u>\$13,230.66</u>	<u>\$0.00</u>
SUBTOTALS		\$8,087,191.05		\$7,349,988.34	\$737,202.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,310.14)	7,280,731.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	505,316.12
51a.3	SPECIAL ED HOLD HARMLESS	72,961.17
		<u>\$7,859,008.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$751,435.61	11/22/2010	\$747,187.36	12/20/2010	\$703,501.59
01/20/2011	\$742,822.63	02/22/2011	\$731,251.45	03/21/2011	\$731,386.02
04/20/2011	\$732,359.64	05/16/2011	\$14,058.58	05/20/2011	\$732,091.93
06/20/2011	\$731,805.21	07/20/2011	\$732,088.32	08/22/2011	\$737,202.71

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21000 Delta-Schoolcraft ISD

District: 21000 ISD: 21	LEA Membership	6,934.34	
Delta-Schoolcraft ISD	ISD Membership	92.58	
	February 2010	95.32	
Homestead Tax Value	744,570,870.00	September 2010	91.67
Non-Homestead Tax Value	594,543,027.00		
Com Pers Prop Tax Value	26,220,263.00		
Ind Pers Prop Tax Value	100,443,145.00		
	Mills		
	Special Ed.	1.3502	
	Voc. Ed.	0.9003	
	Operating	0.1346	
	Special Ed. Costs		2,944,633.00
	Special Ed. Transp. Costs		448,954.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 91.35 Total FTEs	668,466.60	100.00 %	607,636.14	60,830.46
51a	SPECIAL EDUCATION	490,242.49	100.00 %	445,630.42	44,612.07
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 1.25 Total FTEs	9,145.00	100.00 %	8,312.81	832.19
51a.8	CENTER PROGRAM FICA/RETIREMENT	16,735.83	100.00 %	15,212.87	1,522.96
53a	COURT AND STATE AGENCY PLACED PUPI	25,692.00	100.00 %	23,354.03	2,337.97
32j	GREAT PARENTS GREAT START ISD (0-5)	48,068.00	100.00 %	43,693.81	4,374.19
32b	GREAT START ECIC COLLABORATIVE	78,000.00	100.00 %	78,000.00	0.00
32d	GREAT START READINESS	265,200.00	100.00 %	241,066.80	24,133.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,498.98	100.00 %	1,362.55	136.43
81	INTERMEDIATE DISTRICTS	628,502.24	100.00 %	571,308.54	57,193.70
99.1	MATH AND SCIENCE	43,657.00	100.00 %	39,684.21	3,972.79
11G	NONPLAINTIFF DURANT DEBT SERVICE	26,388.32	100.00 %	26,388.32	0.00
26a	RENAISSANCE ZONE	2,260.89	100.00 %	2,055.15	205.74
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
61a.1	VOCATIONAL EDUCATION	232,653.57	100.00 %	211,482.10	21,171.47
		<u>\$2,550,310.92</u>		<u>\$2,327,731.95</u>	<u>\$222,578.97</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	2,482.01	100.00 %	2,482.01	0.00
51a	2010 SPECIAL EDUCATION	16,847.35	100.00 %	16,847.35	0.00
53a	2010 COURT AND STATE AGENCY PLACED PUP	(4,030.00)	100.00 %	(4,030.00)	0.00
	2010 Sec. 81 Deduct Adj.	96,064.71	100.00 %	96,064.71	0.00
61a.1	2010 VOCATIONAL EDUCATION	2,330.63	100.00 %	0.00	2,330.63
		<u>\$113,694.70</u>		<u>\$111,364.07</u>	<u>\$2,330.63</u>
SUBTOTALS		\$2,664,005.62		\$2,439,096.02	\$224,909.60

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$218,131.66	11/22/2010	\$224,388.42	12/20/2010	\$218,198.70
01/20/2011	\$394,022.10	02/22/2011	\$244,052.91	03/21/2011	\$224,576.52
04/20/2011	\$222,334.65	05/16/2011	\$26,388.32	05/20/2011	\$222,334.41
06/20/2011	\$222,334.42	07/20/2011	\$222,333.91	08/22/2011	\$224,909.60

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21010 Escanaba Area Public Schools

District: 21010 ISD: 21

Escanaba Area Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,757.91

State Aid Membership	2,627.84
General ED K-12	2,530.55
February 2010	2,578.41
September 2010	2,514.60
Special ED K-12 Sec 52	97.29
February 2010	99.78
September 2010	96.46
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	196,523,282	18.000	3,537,419
Comm PP TV	18,903,648	6.000	113,422
Assumed Local Revenue			3,650,841

Local Revenue Per GE	1,442.71
Local Revenue Per Membership	1,389.29

Special Ed. Costs	2,726,332.00
Special Ed. Transp. Costs	193,924.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,368.62)	8,852,194.38	100.00 %	8,046,644.69	805,549.69
51c	SPEC ED HEADLEE OBLIGATION	916,661.68	100.00 %	833,245.47	83,416.21
22b	DISCRETIONARY PAYMENT	6,010,459.63	100.00 %	5,463,507.80	546,951.83
31A	AT RISK	490,926.13	100.00 %	446,424.52	44,501.61
94a(9)	CEPI Teacher Student Datalink	14,131.81	100.00 %	12,845.65	1,286.16
29	DECLINING ENROLLMENT	33,317.32	100.00 %	30,297.36	3,019.96
22b	DISCRETIONARY PMT ADJ *	(314,913.00)	100.00 %	(286,255.92)	(28,657.08)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,547.76	100.00 %	38,675.40	3,872.36
11d	LEA PUPIL DEDUCT	(446,732.80)	100.00 %	(406,080.12)	(40,652.68)
11G	NONPLAINTIFF DURANT DEBT SERVICE	229,007.88	100.00 %	229,007.88	0.00
26a	RENAISSANCE ZONE	17,062.60	100.00 %	15,509.90	1,552.70
31d	SCHOOL LUNCH	42,624.83	100.00 %	38,745.97	3,878.86
61a.1	VOCATIONAL EDUCATION	20,138.80	100.00 %	18,306.17	1,832.63
	* Adjustment is offset by ARRA stabilization funds	\$15,907,427.02		\$14,480,874.77	\$1,426,552.25

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	2,681.16	100.00 %	2,681.16	0.00
22b	2007 DISCRETIONARY PAYMENT	(7.82)	100.00 %	(7.82)	0.00
22a	2008 PROP A OBLIGATION	10,336.24	100.00 %	10,336.24	0.00
22b	2008 DISCRETIONARY PAYMENT	1.15	100.00 %	1.15	0.00
22a	2009 PROP A OBLIGATION	12,714.30	100.00 %	12,714.30	0.00
22b	2009 DISCRETIONARY PAYMENT	13.74	100.00 %	13.74	0.00
61a.1	2009 VOCATIONAL EDUCATION	341.44	100.00 %	341.44	0.00
22a	2010 PROP A OBLIGATION	239,425.45	100.00 %	239,425.45	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(105,247.91)	100.00 %	(105,247.91)	0.00
22b	2010 DISCRETIONARY PAYMENT	25,430.14	100.00 %	25,430.14	0.00
	2010 Per Pupil Deduct Adj.	17,274.65	100.00 %	17,274.65	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	8,182.21	100.00 %	8,182.21	0.00
61a.1	2010 VOCATIONAL EDUCATION	320.62	100.00 %	0.00	320.62
		<u>\$211,465.37</u>		<u>\$211,144.75</u>	<u>\$320.62</u>
SUBTOTALS		\$16,118,892.39		\$14,692,019.52	\$1,426,872.87

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	938,454.08
MFA - SAN 2010 D-3	<u>488,418.79</u>
	<u>\$1,426,872.87</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,873.29)	14,862,654.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	711,773.64
51a	SPECIAL EDUCATION (Categorical Amount)	<u>204,888.04</u>
		<u>\$15,779,315.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,721,730.71	11/22/2010	\$1,454,717.40	12/20/2010	\$1,336,720.64
01/20/2011	\$1,433,334.63	02/22/2011	\$1,288,254.53	03/21/2011	\$1,407,330.22
04/20/2011	\$1,423,538.72	05/16/2011	\$229,007.88	05/20/2011	\$1,547,658.57
06/20/2011	\$1,424,672.11	07/20/2011	\$1,425,054.11	08/22/2011	\$1,426,872.87

STATE OF MICHIGAN
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21025 Gladstone Area Schools

District: 21025 ISD: 21

Gladstone Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,679.71

State Aid Membership	1,579.75
General ED K-12	1,531.63
February 2010	1,534.24
September 2010	1,530.76
Special ED K-12 Sec 52	48.12
February 2010	53.72
September 2010	46.25
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	49,869,152	18.000	897,645
Comm PP TV	2,602,569	6.000	15,615
Assumed Local Revenue			913,260

Local Revenue Per GE	596.27
Local Revenue Per Membership	578.10

Special Ed. Costs	1,362,720.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,101.61)	6,479,518.40	100.00 %	5,889,882.23	589,636.17
51c SPEC ED HEADLEE OBLIGATION	389,925.98	100.00 %	354,442.72	35,483.26
22b DISCRETIONARY PAYMENT	3,827,285.97	100.00 %	3,479,002.95	348,283.02
31A AT RISK	209,500.43	100.00 %	190,509.57	18,990.86
94a(9) CEPI Teacher Student Datalink	8,495.47	100.00 %	7,722.28	773.19
22b DISCRETIONARY PMT ADJ *	(183,465.00)	100.00 %	(166,769.69)	(16,695.31)
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,577.97	100.00 %	23,250.07	2,327.90
11d LEA PUPIL DEDUCT	(268,557.50)	100.00 %	(244,118.77)	(24,438.73)
11G NONPLAINTIFF DURANT DEBT SERVICE	13,834.21	100.00 %	13,834.21	0.00
31d SCHOOL LUNCH	22,031.97	100.00 %	20,027.06	2,004.91
* Adjustment is offset by ARRA stabilization funds	\$10,524,147.90		\$9,567,782.63	\$956,365.27

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	664.39	100.00 %	664.39	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.73)	100.00 %	(5.73)	0.00
22a	2009 PROP A OBLIGATION	899.13	100.00 %	899.13	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.96)	100.00 %	(1.96)	0.00
22a	2010 PROP A OBLIGATION	(131,367.02)	100.00 %	(131,367.02)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(7,590.95)	100.00 %	(7,590.95)	0.00
22b	2010 DISCRETIONARY PAYMENT	7,589.38	100.00 %	7,589.38	0.00
	2010 Per Pupil Deduct Adj.	10,064.02	100.00 %	10,064.02	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	2,283.00	100.00 %	2,283.00	0.00
		<u>(\$117,465.74)</u>		<u>(\$117,465.74)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,406,682.16		\$9,450,316.89	\$956,365.27

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	828,047.72
MFA - SAN 2010 D-3	128,317.55
	<u>\$956,365.27</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,719.73)	10,292,140.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	352,045.92
51a.3	SPECIAL ED HOLD HARMLESS	14,664.31
51a	SPECIAL EDUCATION (Categorical Amount)	37,880.06
		<u>\$10,696,730.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$826,631.64	11/22/2010	\$953,820.63	12/20/2010	\$952,981.21
01/20/2011	\$964,631.14	02/22/2011	\$954,359.06	03/21/2011	\$960,745.94
04/20/2011	\$963,181.54	05/16/2011	\$13,834.21	05/20/2011	\$949,676.95
06/20/2011	\$955,182.66	07/20/2011	\$955,271.91	08/22/2011	\$956,365.27

STATE OF MICHIGAN
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21060 Rapid River Public Schools

District: 21060 ISD: 21

Rapid River Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,816.29

State Aid Membership	398.37
General ED K-12	387.96
February 2010	373.81
September 2010	379.87
Special ED K-12 Sec 52	10.41
February 2010	11.69
September 2010	9.13
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	56,388,727	18.000	1,014,997
Comm PP TV	525,186	6.000	3,151
Assumed Local Revenue			1,018,148

Local Revenue Per GE	2,624.36
Local Revenue Per Membership	2,555.79

Special Ed. Costs	366,457.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,260.50)	900,515.39	100.00 %	818,568.49	81,946.90
51c	SPEC ED HEADLEE OBLIGATION	104,857.27	100.00 %	95,315.26	9,542.01
22b	DISCRETIONARY PAYMENT	919,653.26	100.00 %	835,964.81	83,688.45
31A	AT RISK	55,995.51	100.00 %	50,919.61	5,075.90
94a(9)	CEPI Teacher Student Datalink	2,142.33	100.00 %	1,947.35	194.98
22b	DISCRETIONARY PMT ADJ *	(48,507.00)	100.00 %	(44,092.86)	(4,414.14)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,450.07	100.00 %	5,863.04	587.03
22d.4	ISOLATED DISTRICTS	13,882.29	100.00 %	12,619.00	1,263.29
11d	LEA PUPIL DEDUCT	(67,722.90)	100.00 %	(61,560.12)	(6,162.78)
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,366.99	100.00 %	3,366.99	0.00
31d	SCHOOL LUNCH	6,877.33	100.00 %	6,251.49	625.84
		<u>\$1,897,510.54</u>		<u>\$1,725,163.06</u>	<u>\$172,347.48</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2008 PROP A OBLIGATION	8.97	100.00 %	8.97	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.63)	100.00 %	(4.63)	0.00
22a	2009 PROP A OBLIGATION	463.28	100.00 %	463.28	0.00
22b	2009 DISCRETIONARY PAYMENT	3.09	100.00 %	3.09	0.00
22a	2010 PROP A OBLIGATION	8.35	100.00 %	8.35	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	22,605.19	100.00 %	22,605.19	0.00
22b	2010 DISCRETIONARY PAYMENT	(20,638.49)	100.00 %	(20,638.49)	0.00
	2010 Per Pupil Deduct Adj.	2,660.86	100.00 %	2,660.86	0.00
31f	2010 SCHOOL BREAKFAST	4,621.54	100.00 %	4,621.54	0.00
31d	2010 SCHOOL LUNCH	(1,230.59)	100.00 %	(1,230.59)	0.00
		<u>\$8,497.57</u>		<u>\$8,497.57</u>	<u>\$0.00</u>
SUBTOTALS		\$1,906,008.11		\$1,733,660.63	\$172,347.48

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	165,609.54
MFA - SAN 2010 D-3	6,737.94
	<u>\$172,347.48</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,691.64)	1,820,168.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	76,159.56
51a	SPECIAL EDUCATION (Categorical Amount)	28,697.71
		<u>\$1,925,025.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$171,531.80	11/22/2010	\$170,919.63	12/20/2010	\$170,348.27
01/20/2011	\$173,349.56	02/22/2011	\$178,962.37	03/21/2011	\$172,015.79
04/20/2011	\$176,759.53	05/16/2011	\$3,366.99	05/20/2011	\$172,136.69
06/20/2011	\$172,122.83	07/20/2011	\$172,147.17	08/22/2011	\$172,347.48

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	402.74	11.26	0.00	11.26	414.00
2010	382.79	10.20	0.00	10.20	392.99
2011	<u>378.36</u>	<u>9.77</u>	<u>0.00</u>	<u>9.77</u>	<u>388.13</u>
	387.96	10.41	0.00	10.41	398.37

STATE OF MICHIGAN
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21065 Big Bay De Noc School District

District: 21065 ISD: 21

Big Bay De Noc School District

FY 2011 Foundation	7,391.00
FY 1995 Foundation	5,278.36

State Aid Membership	254.66
General ED K-12	248.30
February 2010	237.69
September 2010	242.47
Special ED K-12 Sec 52	6.36
February 2010	6.31
September 2010	4.28
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	80,251,866	18.000	1,444,534
Comm PP TV	468,714	6.000	2,812
Assumed Local Revenue			1,447,346
Local Revenue Per GE			5,829.02
Local Revenue Per Membership			5,683.44

Special Ed. Costs	189,642.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	54,263.78	100.00 %	49,325.78	4,938.00
22b DISCRETIONARY PAYMENT	386,454.82	100.00 %	351,287.43	35,167.39
31A AT RISK	47,169.11	100.00 %	42,893.02	4,276.09
94a(9) CEPI Teacher Student Datalink	1,369.49	100.00 %	1,244.85	124.64
22b DISCRETIONARY PMT ADJ *	(31,141.00)	100.00 %	(28,307.17)	(2,833.83)
32d GREAT START READINESS	27,200.00	100.00 %	24,724.80	2,475.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,123.24	100.00 %	3,747.98	375.26
22d.4 ISOLATED DISTRICTS	8,874.32	100.00 %	8,066.76	807.56
11d LEA PUPIL DEDUCT	(43,292.20)	100.00 %	(39,352.61)	(3,939.59)
11G NONPLAINTIFF DURANT DEBT SERVICE	2,669.39	100.00 %	2,669.39	0.00
31d SCHOOL LUNCH	5,999.75	100.00 %	5,453.77	545.98
* Adjustment is offset by ARRA stabilization funds	\$463,690.70		\$421,754.00	\$41,936.70

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	8,218.67	100.00 %	8,218.67	0.00
22b	2008 DISCRETIONARY PAYMENT	0.29	100.00 %	0.29	0.00
22a	2009 PROP A OBLIGATION	5,835.58	100.00 %	5,835.58	0.00
22b	2009 DISCRETIONARY PAYMENT	0.01	100.00 %	0.01	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	354.52	100.00 %	354.52	0.00
22b	2010 DISCRETIONARY PAYMENT	2,776.09	100.00 %	2,776.09	0.00
	2010 Per Pupil Deduct Adj.	1,708.22	100.00 %	1,708.22	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(886.64)	100.00 %	(886.64)	0.00
		<u>\$18,006.74</u>		<u>\$18,006.74</u>	<u>\$0.00</u>
SUBTOTALS		\$481,697.44		\$439,760.74	\$41,936.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,561.98) 20(5) Adjust: 41.92 FTEs, \$-3,144.00	384,695.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.83 FTEs, \$-62.25	46,944.51
51a.3	SPECIAL ED HOLD HARMLESS	1,759.19
51a	SPECIAL EDUCATION (Categorical Amount)	<u>7,319.27</u>
		<u>\$440,718.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$58,180.87	11/22/2010	\$40,883.98	12/20/2010	\$40,205.66
01/20/2011	\$42,342.17	02/22/2011	\$40,940.49	03/21/2011	\$25,733.18
04/20/2011	\$38,356.95	05/16/2011	\$2,669.39	05/20/2011	\$64,629.88
06/20/2011	\$41,602.11	07/20/2011	\$44,216.06	08/22/2011	\$41,936.70

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	260.68	7.20	0.00	7.20	267.88
2010	242.93	7.08	0.00	7.08	250.01
2011	241.28	4.79	0.00	4.79	246.07
	<u>248.30</u>	<u>6.36</u>	<u>0.00</u>	<u>6.36</u>	<u>254.66</u>

STATE OF MICHIGAN
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21090 Bark River-Harris School District

District: 21090 ISD: 21

Bark River-Harris School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,494.33

State Aid Membership	678.46
General ED K-12	665.80
February 2010	641.67
September 2010	673.84
Special ED K-12 Sec 52	12.66
February 2010	11.16
September 2010	13.16
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	20,049,965	18.000	360,899
Comm PP TV	1,336,514	6.000	8,019
Assumed Local Revenue			368,918

Local Revenue Per GE	554.10
Local Revenue Per Membership	543.76

Special Ed. Costs	459,693.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,950.57)	2,680,303.72	100.00 %	2,436,396.08	243,907.64
51c SPEC ED HEADLEE OBLIGATION	131,535.64	100.00 %	119,565.90	11,969.74
22b DISCRETIONARY PAYMENT	1,821,769.30	100.00 %	1,655,988.29	165,781.01
31A AT RISK	113,439.17	100.00 %	103,156.11	10,283.06
94a(9) CEPI Teacher Student Datalink	3,648.57	100.00 %	3,316.51	332.06
22b DISCRETIONARY PMT ADJ *	(76,696.00)	100.00 %	(69,716.66)	(6,979.34)
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,985.05	100.00 %	9,985.28	999.77
11d LEA PUPIL DEDUCT	(115,338.20)	100.00 %	(104,842.42)	(10,495.78)
11G NONPLAINTIFF DURANT DEBT SERVICE	5,545.25	100.00 %	5,545.25	0.00
31d SCHOOL LUNCH	9,669.35	100.00 %	8,789.44	879.91
61a.1 VOCATIONAL EDUCATION	4,848.80	100.00 %	4,407.56	441.24
* Adjustment is offset by ARRA stabilization funds	\$4,589,710.65		\$4,172,591.34	\$417,119.31

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(1,286.13)	100.00 %	(1,286.13)	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.76)	100.00 %	(0.76)	0.00
22a	2009 PROP A OBLIGATION	(445.03)	100.00 %	(445.03)	0.00
22b	2009 DISCRETIONARY PAYMENT	0.65	100.00 %	0.65	0.00
61a.1	2009 VOCATIONAL EDUCATION	10.33	100.00 %	10.33	0.00
22a	2010 PROP A OBLIGATION	(977.36)	100.00 %	(977.36)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(1,111.07)	100.00 %	(1,111.07)	0.00
22b	2010 DISCRETIONARY PAYMENT	1,110.24	100.00 %	1,110.24	0.00
	2010 Per Pupil Deduct Adj.	4,207.20	100.00 %	4,207.20	0.00
31f	2010 SCHOOL BREAKFAST	5,561.21	100.00 %	5,561.21	0.00
31d	2010 SCHOOL LUNCH	1,374.16	100.00 %	1,374.16	0.00
61a.1	2010 VOCATIONAL EDUCATION	9.70	100.00 %	0.00	9.70
		\$8,453.14		\$8,443.44	\$9.70
SUBTOTALS		\$4,598,163.79		\$4,181,034.78	\$417,129.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,761.90)	4,502,073.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	92,620.56
51a	SPECIAL EDUCATION (Categorical Amount)	38,915.08
		\$4,633,608.66

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$404,290.33	11/22/2010	\$430,962.42	12/20/2010	\$416,162.97
01/20/2011	\$420,258.66	02/22/2011	\$415,523.51	03/21/2011	\$418,876.43
04/20/2011	\$425,678.45	05/16/2011	\$5,545.25	05/20/2011	\$410,507.98
06/20/2011	\$416,589.57	07/20/2011	\$416,639.21	08/22/2011	\$417,129.01

STATE OF MICHIGAN
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21135 Mid Peninsula School District

District: 21135 ISD: 21

Mid Peninsula School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,363.65

State Aid Membership	240.45
General ED K-12	235.42
February 2010	237.06
September 2010	222.43
Special ED K-12 Sec 52	5.03
February 2010	5.26
September 2010	4.60
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	33,822,390	18.000	608,803
Comm PP TV	114,424	6.000	687
Assumed Local Revenue			609,490
Local Revenue Per GE			2,588.95
Local Revenue Per Membership			2,534.79

Special Ed. Costs	158,800.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,828.86)	439,749.39	100.00 %	399,732.20	40,017.19
51c	SPEC ED HEADLEE OBLIGATION	45,438.71	100.00 %	41,303.79	4,134.92
22b	DISCRETIONARY PAYMENT	673,361.89	100.00 %	612,085.96	61,275.93
31A	AT RISK	48,271.99	100.00 %	43,896.22	4,375.77
94a(9)	CEPI Teacher Student Datalink	1,293.07	100.00 %	1,175.39	117.68
22b	DISCRETIONARY PMT ADJ *	(29,288.00)	100.00 %	(26,622.79)	(2,665.21)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,893.16	100.00 %	3,538.84	354.32
22d.4	ISOLATED DISTRICTS	8,379.14	100.00 %	7,616.64	762.50
11d	LEA PUPIL DEDUCT	(40,876.50)	100.00 %	(37,156.74)	(3,719.76)
31d	SCHOOL LUNCH	5,324.84	100.00 %	4,840.28	484.56
		\$1,155,547.69		\$1,050,409.79	\$105,137.90

* 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	363.24	100.00 %	363.24	0.00
22b	2008 DISCRETIONARY PAYMENT	0.04	100.00 %	0.04	0.00
22a	2009 PROP A OBLIGATION	1,121.52	100.00 %	1,121.52	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.09)	100.00 %	(1.09)	0.00
22a	2010 PROP A OBLIGATION	2,617.63	100.00 %	2,617.63	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	3,497.75	100.00 %	3,497.75	0.00
22b	2010 DISCRETIONARY PAYMENT	(3,496.33)	100.00 %	(3,496.33)	0.00
	2010 Per Pupil Deduct Adj.	1,606.61	100.00 %	1,606.61	0.00
31f	2010 SCHOOL BREAKFAST	2,423.68	100.00 %	2,423.68	0.00
31d	2010 SCHOOL LUNCH	308.34	100.00 %	308.34	0.00
		<u>\$8,441.39</u>		<u>\$8,441.39</u>	<u>\$0.00</u>
SUBTOTALS		\$1,163,989.08		\$1,058,851.18	\$105,137.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,727.05)	1,112,842.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,799.48
51a.3	SPECIAL ED HOLD HARMLESS	269.17
51a	SPECIAL EDUCATION (Categorical Amount)	8,639.23
		<u>\$1,158,549.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$110,466.49	11/22/2010	\$102,191.25	12/20/2010	\$103,946.73
01/20/2011	\$105,741.92	02/22/2011	\$104,212.88	03/21/2011	\$104,060.33
04/20/2011	\$107,707.69	05/20/2011	\$110,518.30	06/20/2011	\$104,991.95
07/20/2011	\$105,013.64	08/22/2011	\$105,137.90		

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	244.19	5.01	0.00	5.01	249.20
2010	235.97	5.32	0.00	5.32	241.29
2011	226.09	4.77	0.00	4.77	230.86
	<u>235.42</u>	<u>5.03</u>	<u>0.00</u>	<u>5.03</u>	<u>240.45</u>

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22000 Dickinson-Iron ISD

District: 22000	ISD: 22	LEA Membership	5,543.71
Dickinson-Iron ISD		ISD Membership	74.02
		February 2010	83.97
Homestead Tax Value	605,793,953.00	September 2010	70.70
Non-Homestead Tax Value	640,263,811.00		
Com Pers Prop Tax Value	29,044,842.00		
Ind Pers Prop Tax Value	118,815,962.00		
Mills			
		Special Ed.	0.9826
		Voc. Ed.	0.9827
		Operating	0.1671
		Special Ed. Costs	2,743,083.00
		Special Ed. Transp. Costs	369,630.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 72.27 Total FTEs	528,727.32	100.00 %	480,613.13	48,114.19
51a	SPECIAL EDUCATION	516,453.47	100.00 %	469,456.20	46,997.27
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 1.75 Total FTEs	12,898.25	100.00 %	11,724.51	1,173.74
53a	COURT AND STATE AGENCY PLACED PUP	2,362.00	100.00 %	2,147.06	214.94
32j	GREAT PARENTS GREAT START ISD (0-5)	30,326.00	100.00 %	27,566.33	2,759.67
32b	GREAT START ECIC COLLABORATIVE	81,250.00	100.00 %	81,250.00	0.00
32d	GREAT START READINESS	115,600.00	100.00 %	105,080.40	10,519.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,198.47	100.00 %	1,089.39	109.08
81	INTERMEDIATE DISTRICTS	396,510.11	100.00 %	360,427.69	36,082.42
99.1	MATH AND SCIENCE	43,657.00	100.00 %	39,684.21	3,972.79
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,125.96	100.00 %	31,125.96	0.00
26a	RENAISSANCE ZONE	1,493.46	100.00 %	1,372.87	120.59
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
61a.1	VOCATIONAL EDUCATION	167,941.33	100.00 %	152,658.67	15,282.66
		\$1,943,343.37		\$1,776,740.62	\$166,602.75

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	1,610.45	100.00 %	1,610.45	0.00
51a	2010 SPECIAL EDUCATION	3,269.07	100.00 %	3,269.07	0.00
53a	2010 COURT AND STATE AGENCY PLACED PUP	2,898.00	100.00 %	2,898.00	0.00
	2010 Sec. 81 Deduct Adj.	60,605.40	100.00 %	60,605.40	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,512.23	100.00 %	0.00	1,512.23
		\$69,895.15		\$68,382.92	\$1,512.23
SUBTOTALS		\$2,013,238.52		\$1,845,123.54	\$168,114.98

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$169,824.86	11/22/2010	\$168,214.42	12/20/2010	\$168,999.20
01/20/2011	\$295,935.90	02/22/2011	\$169,670.79	03/21/2011	\$175,606.60
04/20/2011	\$166,436.69	05/16/2011	\$31,125.96	05/20/2011	\$166,436.53
06/20/2011	\$166,436.49	07/20/2011	\$166,436.10	08/22/2011	\$168,114.98

STATE OF MICHIGAN
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22010 Iron Mountain Public Schools

District: 22010 ISD: 22

Iron Mountain Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,535.48

State Aid Membership	1,268.79
General ED K-12	1,244.62
February 2010	1,279.00
September 2010	1,233.16
Special ED K-12 Sec 52	24.17
February 2010	27.84
September 2010	22.95
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	83,564,130	18.000	1,504,154
Comm PP TV	10,523,300	6.000	63,140
Assumed Local Revenue			1,567,294

Local Revenue Per GE	1,259.26
Local Revenue Per Membership	1,235.27

Special Ed. Costs	610,540.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,300.21)	4,187,273.45	100.00 %	3,806,231.57	381,041.88
51c SPEC ED HEADLEE OBLIGATION	174,698.69	100.00 %	158,801.11	15,897.58
22b DISCRETIONARY PAYMENT	3,373,915.63	100.00 %	3,066,889.31	307,026.32
107.1 ADULT EDUCATION PARTICIPANTS	101,110.30	100.00 %	88,740.03	12,370.27
31A AT RISK	173,296.44	100.00 %	157,587.41	15,709.03
94a(9) CEPI Teacher Student Datalink	6,823.21	100.00 %	6,202.22	620.99
29 DECLINING ENROLLMENT	19,971.85	100.00 %	18,161.57	1,810.28
22b DISCRETIONARY PMT ADJ *	(152,535.00)	100.00 %	(138,654.32)	(13,880.68)
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,543.17	100.00 %	18,673.50	1,869.67
11d LEA PUPIL DEDUCT	(215,694.30)	100.00 %	(196,066.12)	(19,628.18)
11G NONPLAINTIFF DURANT DEBT SERVICE	8,285.52	100.00 %	8,285.52	0.00
26a RENAISSANCE ZONE	1,510.31	100.00 %	1,501.67	8.64
* Adjustment is offset by ARRA stabilization funds	\$7,699,199.27		\$6,996,353.47	\$702,845.80

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(849.49)	100.00 %	(849.49)	0.00
22b	2007 DISCRETIONARY PAYMENT	1.99	100.00 %	1.99	0.00
22a	2008 PROP A OBLIGATION	2,259.33	100.00 %	2,259.33	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.51)	100.00 %	(4.51)	0.00
22a	2009 PROP A OBLIGATION	3,544.85	100.00 %	3,544.85	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.23)	100.00 %	(1.23)	0.00
22a	2010 PROP A OBLIGATION	11,006.04	100.00 %	11,006.04	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(37,591.67)	100.00 %	(37,591.67)	0.00
22b	2010 DISCRETIONARY PAYMENT	37,572.51	100.00 %	37,572.51	0.00
107	2010 ADULT ED COMPLIANCE	(679.51)	100.00 %	(679.51)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	1,434.86	100.00 %	1,434.86	0.00
	2010 Per Pupil Deduct Adj.	8,367.33	100.00 %	8,367.33	0.00
		<u>\$25,060.50</u>		<u>\$25,060.50</u>	<u>\$0.00</u>
SUBTOTALS		\$7,724,259.77		\$7,021,413.97	\$702,845.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,056.74)				7,538,473.44
	20(5) Adjust: 0.15 FTEs, \$133.70				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				176,827.72
51a.3	SPECIAL ED HOLD HARMLESS				20,586.61
					<u>\$7,735,887.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$722,125.99	11/22/2010	\$734,188.18	12/20/2010	\$652,924.30
01/20/2011	\$707,294.13	02/22/2011	\$692,066.34	03/21/2011	\$697,536.11
04/20/2011	\$698,514.16	05/16/2011	\$8,285.52	05/20/2011	\$697,649.58
06/20/2011	\$708,079.58	07/20/2011	\$702,750.08	08/22/2011	\$702,845.80

STATE OF MICHIGAN
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22025 Norway-Vulcan Area Schools

District: 22025 ISD: 22

Norway-Vulcan Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,261.53

State Aid Membership	795.17
General ED K-12	779.15
February 2010	748.15
September 2010	761.57
Special ED K-12 Sec 52	16.02
February 2010	17.65
September 2010	16.57
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	50,705,289	18.000	912,695
Comm PP TV	1,487,987	6.000	8,928
Assumed Local Revenue			921,623

Local Revenue Per GE	1,182.86
Local Revenue Per Membership	1,159.03

Special Ed. Costs	310,077.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,102.50)	2,467,014.93	100.00 %	2,242,516.57	224,498.36
51c	SPEC ED HEADLEE OBLIGATION	88,724.81	100.00 %	80,650.85	8,073.96
22b	DISCRETIONARY PAYMENT	2,352,332.91	100.00 %	2,138,270.62	214,062.29
31A	AT RISK	100,888.46	100.00 %	91,743.09	9,145.37
94a(9)	CEPI Teacher Student Datalink	4,276.21	100.00 %	3,887.02	389.19
22b	DISCRETIONARY PMT ADJ *	(95,218.00)	100.00 %	(86,553.16)	(8,664.84)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,874.72	100.00 %	11,702.97	1,171.75
22d.4	ISOLATED DISTRICTS	27,709.87	100.00 %	25,188.27	2,521.60
11d	LEA PUPIL DEDUCT	(135,178.90)	100.00 %	(122,877.62)	(12,301.28)
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,752.90	100.00 %	3,752.90	0.00
31d	SCHOOL LUNCH	13,277.10	100.00 %	12,068.88	1,208.22
		\$4,840,455.01		\$4,400,350.39	\$440,104.62

* 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	(1,540.50)	100.00 %	(1,540.50)	0.00
22b	2006 DISCRETIONARY PAYMENT	3.77	100.00 %	3.77	0.00
22a	2007 PROP A OBLIGATION	(4,115.07)	100.00 %	(4,115.07)	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.85)	100.00 %	(1.85)	0.00
22a	2008 PROP A OBLIGATION	(2,115.18)	100.00 %	(2,115.18)	0.00
22b	2008 DISCRETIONARY PAYMENT	(8.05)	100.00 %	(8.05)	0.00
22a	2009 PROP A OBLIGATION	(417.97)	100.00 %	(417.97)	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.88)	100.00 %	(8.88)	0.00
22a	2010 PROP A OBLIGATION	2,623.55	100.00 %	2,623.55	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(23,092.48)	100.00 %	(23,092.48)	0.00
22b	2010 DISCRETIONARY PAYMENT	23,091.08	100.00 %	23,091.08	0.00
	2010 Per Pupil Deduct Adj.	5,223.23	100.00 %	5,223.23	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(134.46)	100.00 %	(134.46)	0.00
		<u>(\$492.81)</u>		<u>(\$492.81)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,839,962.20		\$4,399,857.58	\$440,104.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,133.14)	4,778,636.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	117,202.32
51a.3	SPECIAL ED HOLD HARMLESS	12,234.30
		<u>\$4,908,072.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$439,088.31	11/22/2010	\$437,060.71	12/20/2010	\$436,836.66
01/20/2011	\$443,402.67	02/22/2011	\$438,382.17	03/21/2011	\$438,296.50
04/20/2011	\$440,862.46	05/16/2011	\$3,752.90	05/20/2011	\$446,809.59
06/20/2011	\$439,557.57	07/20/2011	\$435,808.04	08/22/2011	\$440,104.62

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	808.83	12.93	0.00	12.93	821.76
2010	770.41	18.29	0.00	18.29	788.70
2011	<u>758.22</u>	<u>16.84</u>	<u>0.00</u>	<u>16.84</u>	<u>775.06</u>
	779.15	16.02	0.00	16.02	795.17

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

22030 Breitung Township Schools

District: 22030 ISD: 22

Breitung Township Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,591.98

State Aid Membership	1,685.50
General ED K-12	1,635.78
February 2010	1,648.67
September 2010	1,631.48
Special ED K-12 Sec 52	49.72
February 2010	51.45
September 2010	49.14
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	174,169,776	18.000	3,135,056
Comm PP TV	11,458,400	6.000	68,750
Assumed Local Revenue			3,203,806

Local Revenue Per GE	1,958.58
Local Revenue Per Membership	1,900.80

Special Ed. Costs	1,187,000.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,691.18)	4,535,983.89	100.00 %	4,123,209.36	412,774.53
51c	SPEC ED HEADLEE OBLIGATION	339,645.81	100.00 %	308,738.04	30,907.77
22b	DISCRETIONARY PAYMENT	4,310,684.04	100.00 %	3,918,411.79	392,272.25
31A	AT RISK	211,431.31	100.00 %	192,265.43	19,165.88
94a(9)	CEPI Teacher Student Datalink	9,064.16	100.00 %	8,239.21	824.95
29	DECLINING ENROLLMENT	30,693.40	100.00 %	27,911.29	2,782.11
22b	DISCRETIONARY PMT ADJ *	(199,926.00)	100.00 %	(181,732.73)	(18,193.27)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,290.19	100.00 %	24,806.46	2,483.73
11d	LEA PUPIL DEDUCT	(286,535.00)	100.00 %	(260,460.32)	(26,074.68)
11G	NONPLAINTIFF DURANT DEBT SERVICE	13,108.59	100.00 %	13,108.59	0.00
26a	RENAISSANCE ZONE	1,977.35	100.00 %	1,797.41	179.94
31d	SCHOOL LUNCH	30,617.94	100.00 %	27,831.71	2,786.23
		\$9,024,035.68		\$8,204,126.24	\$819,909.44

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
 Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(1,238.33)	100.00 %	(1,238.33)	0.00
22b	2007 DISCRETIONARY PAYMENT	(16.17)	100.00 %	(16.17)	0.00
22a	2008 PROP A OBLIGATION	56.25	100.00 %	56.25	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.71)	100.00 %	(1.71)	0.00
22a	2009 PROP A OBLIGATION	8,066.09	100.00 %	8,066.09	0.00
22b	2009 DISCRETIONARY PAYMENT	0.45	100.00 %	0.45	0.00
22a	2010 PROP A OBLIGATION	10,208.02	100.00 %	10,208.02	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(33,192.29)	100.00 %	(33,192.29)	0.00
22b	2010 DISCRETIONARY PAYMENT	33,209.30	100.00 %	33,209.30	0.00
	2010 Per Pupil Deduct Adj.	10,966.97	100.00 %	10,966.97	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(1,690.52)	100.00 %	(1,690.52)	0.00
		<u>\$26,368.06</u>		<u>\$26,368.06</u>	<u>\$0.00</u>
SUBTOTALS		\$9,050,403.74		\$8,230,494.30	\$819,909.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,357.42)	8,763,560.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	363,751.52
51a.3	SPECIAL ED HOLD HARMLESS	59,001.73
		<u>\$9,186,313.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$831,291.22	11/22/2010	\$836,163.09	12/20/2010	\$790,370.88
01/20/2011	\$828,147.13	02/22/2011	\$817,167.48	03/21/2011	\$814,416.61
04/20/2011	\$820,614.17	05/16/2011	\$13,108.59	05/20/2011	\$828,955.02
06/20/2011	\$820,537.95	07/20/2011	\$829,722.16	08/22/2011	\$819,909.44

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

22045 North Dickinson County Schools

District: 22045 ISD: 22

North Dickinson County Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,743.20

State Aid Membership	331.30
General ED K-12	324.77
February 2010	319.76
September 2010	310.56
Special ED K-12 Sec 52	6.53
February 2010	6.27
September 2010	5.60
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	61,167,268	18.000	1,101,011
Comm PP TV	594,299	6.000	3,566
Assumed Local Revenue			1,104,577
Local Revenue Per GE			3,401.10
Local Revenue Per Membership			3,334.07

Special Ed. Costs	276,872.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,409.13)	466,844.77	100.00 %	424,361.90	42,482.87
51c	SPEC ED HEADLEE OBLIGATION	79,223.60	100.00 %	72,014.25	7,209.35
22b	DISCRETIONARY PAYMENT	804,597.30	100.00 %	731,378.95	73,218.35
31A	AT RISK	41,513.91	100.00 %	37,750.74	3,763.17
94a(9)	CEPI Teacher Student Datalink	1,781.64	100.00 %	1,619.49	162.15
22b	DISCRETIONARY PMT ADJ *	(40,767.00)	100.00 %	(37,057.20)	(3,709.80)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,364.13	100.00 %	4,875.93	488.20
22d.4	ISOLATED DISTRICTS	11,545.05	100.00 %	10,494.45	1,050.60
11d	LEA PUPIL DEDUCT	(56,321.00)	100.00 %	(51,195.79)	(5,125.21)
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,813.47	100.00 %	3,813.47	0.00
31d	SCHOOL LUNCH	7,050.96	100.00 %	6,409.32	641.64
		\$1,324,646.83		\$1,204,465.51	\$120,181.32

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	3,358.96	100.00 %	3,358.96	0.00
22b	2004 DISCRETIONARY PAYMENT	4.11	100.00 %	4.11	0.00
22a	2005 PROP A OBLIGATION	3,455.75	100.00 %	3,455.75	0.00
22b	2005 DISCRETIONARY PAYMENT	(6.35)	100.00 %	(6.35)	0.00
22a	2006 PROP A OBLIGATION	2,590.98	100.00 %	2,590.98	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.22)	100.00 %	(2.22)	0.00
22a	2007 PROP A OBLIGATION	1,555.76	100.00 %	1,555.76	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.25)	100.00 %	(3.25)	0.00
22a	2008 PROP A OBLIGATION	1,457.28	100.00 %	1,457.28	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.88)	100.00 %	(2.88)	0.00
22a	2009 PROP A OBLIGATION	2,553.62	100.00 %	2,553.62	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.50)	100.00 %	(1.50)	0.00
22a	2010 PROP A OBLIGATION	4,300.00	100.00 %	4,300.00	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(4,474.34)	100.00 %	(4,474.34)	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.50)	100.00 %	(2.50)	0.00
	2010 Per Pupil Deduct Adj.	2,236.31	100.00 %	2,236.31	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(290.43)	100.00 %	(290.43)	0.00
		<u>\$16,729.30</u>		<u>\$16,729.30</u>	<u>\$0.00</u>
SUBTOTALS		\$1,341,376.13		\$1,221,194.81	\$120,181.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,914.90)	1,271,442.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	47,773.48
51a	SPECIAL EDUCATION (Categorical Amount)	<u>31,450.12</u>
		<u>\$1,350,665.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$121,127.70	11/22/2010	\$115,157.69	12/20/2010	\$119,809.95
01/20/2011	\$121,908.21	02/22/2011	\$113,346.49	03/21/2011	\$119,363.62
04/20/2011	\$120,197.88	05/16/2011	\$3,813.47	05/20/2011	\$123,981.47
06/20/2011	\$120,023.14	07/20/2011	\$142,465.19	08/22/2011	\$120,181.32

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	340.34	7.23	0.00	7.23	347.57
2010	321.10	6.58	0.00	6.58	327.68
2011	<u>312.86</u>	<u>5.77</u>	<u>0.00</u>	<u>5.77</u>	<u>318.63</u>
	324.77	6.53	0.00	6.53	331.30

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

23000 Eaton ISD

District: 23000 ISD: 23	LEA Membership	13,320.64
Eaton ISD	ISD Membership	94.77
	February 2010	103.07
Homestead Tax Value	September 2010	92.00
1,823,861,274.00		
Non-Homestead Tax Value		
669,000,525.00		
Com Pers Prop Tax Value		
64,537,846.00		
Ind Pers Prop Tax Value		
40,875,373.00		
	Mills	
	Special Ed.	2.7704
	Voc. Ed.	0.9231
	Operating	0.1843
	Special Ed. Costs	8,169,950.00
	Special Ed. Transp. Costs	2,878,857.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	694,497.33	100.00 %	631,298.07	63,199.26
	94.53 Total FTEs				
51a	SPECIAL EDUCATION	3,670,426.16	100.00 %	3,336,417.38	334,008.78
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,856.50	100.00 %	1,687.56	168.94
	0.25 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUP	4,752.00	100.00 %	4,319.57	432.43
32j	GREAT PARENTS GREAT START ISD (0-5)	51,795.00	100.00 %	47,081.66	4,713.34
32b	GREAT START ECIC COLLABORATIVE	107,250.00	100.00 %	107,250.00	0.00
32d	GREAT START READINESS	217,600.00	100.00 %	197,798.40	19,801.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,534.44	100.00 %	1,394.79	139.65
81	INTERMEDIATE DISTRICTS	677,237.70	100.00 %	615,609.07	61,628.63
11G	NONPLAINTIFF DURANT DEBT SERVICE	39,408.36	100.00 %	39,408.36	0.00
54	SCHOOL FOR DEAF/BLIND	26,897.62	100.00 %	24,449.94	2,447.68
51a.1	TUITION DEDUCT-DEAF	(63,738.46)	100.00 %	(57,938.26)	(5,800.20)
61a.2	VOC. ED. ADMINISTRATION	19,984.00	100.00 %	18,165.46	1,818.54
61a.1	VOCATIONAL EDUCATION	60,164.59	100.00 %	54,689.61	5,474.98
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(277,125.25)	277,125.25
		<u>\$5,509,665.24</u>		<u>\$4,744,506.36</u>	<u>\$765,158.88</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	484.81	100.00 %	484.81	0.00
51a	2010 SPECIAL EDUCATION	(95,106.90)	100.00 %	(95,106.90)	0.00
53a	2010 COURT AND STATE AGENCY PLACED PUP	2,427.32	100.00 %	2,427.32	0.00
51(7)	2010 ITINERANT COSTS	22,108.04	100.00 %	22,108.04	0.00
54	2010 SCHOOL FOR DEAF/BLIND	369.14	100.00 %	369.14	0.00
	2010 Sec. 81 Deduct Adj.	103,513.78	100.00 %	103,513.78	0.00
51a.1	2010 TUITION DEDUCT-DEAF	(956.34)	100.00 %	(956.34)	0.00
61a.1	2010 VOCATIONAL EDUCATION	455.24	100.00 %	0.00	455.24
		<u>\$33,295.09</u>		<u>\$32,839.85</u>	<u>\$455.24</u>
SUBTOTALS		\$5,542,960.33		\$4,777,346.21	\$765,614.12

SUMMARY OF REGULAR PAYMENTS

Date	Amount	Date	Amount	Date	Amount
10/20/2010	\$492,362.15	11/22/2010	\$483,335.40	12/20/2010	\$494,069.72
01/20/2011	\$703,547.12	02/22/2011	\$356,847.31	03/21/2011	\$506,494.01
04/20/2011	\$487,257.71	05/16/2011	\$39,408.36	05/20/2011	\$490,720.46
06/20/2011	\$512,932.35	07/20/2011	\$210,371.62	08/22/2011	\$765,614.12

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

23010 Bellevue Community Schools

District: 23010 ISD: 13

Bellevue Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,676.22

State Aid Membership	631.60
General ED K-12	615.00
February 2010	624.29
September 2010	611.90
Special ED K-12 Sec 52	16.60
February 2010	16.18
September 2010	16.74
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	16,479,851	18.000	296,637
Comm PP TV	1,015,281	6.000	6,092
Assumed Local Revenue			302,729
Local Revenue Per GE			492.24
Local Revenue Per Membership			479.30

Special Ed. Costs	593,071.00
Special Ed. Transp. Costs	44,413.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,196.92)	2,650,774.67	100.00 %	2,409,554.18	241,220.49
51c	SPEC ED HEADLEE OBLIGATION	200,974.23	100.00 %	182,685.58	18,288.65
22b	DISCRETIONARY PAYMENT	1,545,995.25	100.00 %	1,405,309.68	140,685.57
31A	AT RISK	136,609.73	100.00 %	124,226.29	12,383.44
94a(9)	CEPI Teacher Student Datalink	3,396.57	100.00 %	3,087.45	309.12
29	DECLINING ENROLLMENT	10,472.48	100.00 %	9,523.23	949.25
22b	DISCRETIONARY PMT ADJ *	(75,585.00)	100.00 %	(68,706.77)	(6,878.23)
32d	GREAT START READINESS	105,400.00	100.00 %	95,808.60	9,591.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,226.33	100.00 %	9,295.62	930.71
11d	LEA PUPIL DEDUCT	(107,372.00)	100.00 %	(97,601.15)	(9,770.85)
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,104.25	100.00 %	9,104.25	0.00
31d	SCHOOL LUNCH	10,612.91	100.00 %	9,647.14	965.77
		\$4,500,609.42		\$4,091,934.10	\$408,675.32

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(60.13)	100.00 %	(60.13)	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.82)	100.00 %	(7.82)	0.00
22a	2002 PROP A OBLIGATION	(69.56)	100.00 %	(69.56)	0.00
22b	2002 DISCRETIONARY PAYMENT	2.30	100.00 %	2.30	0.00
22a	2003 PROP A OBLIGATION	(68.16)	100.00 %	(68.16)	0.00
22b	2003 DISCRETIONARY PAYMENT	2.10	100.00 %	2.10	0.00
22a	2004 PROP A OBLIGATION	(63.95)	100.00 %	(63.95)	0.00
22b	2004 DISCRETIONARY PAYMENT	1.76	100.00 %	1.76	0.00
22a	2005 PROP A OBLIGATION	(66.56)	100.00 %	(66.56)	0.00
22b	2005 DISCRETIONARY PAYMENT	1.73	100.00 %	1.73	0.00
22a	2006 PROP A OBLIGATION	(1,470.42)	100.00 %	(1,470.42)	0.00
22b	2006 DISCRETIONARY PAYMENT	0.52	100.00 %	0.52	0.00
22a	2007 PROP A OBLIGATION	(2,916.43)	100.00 %	(2,916.43)	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.69)	100.00 %	(3.69)	0.00
22a	2008 PROP A OBLIGATION	(2,977.48)	100.00 %	(2,977.48)	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.78)	100.00 %	(0.78)	0.00
22a	2009 PROP A OBLIGATION	(3,066.46)	100.00 %	(3,066.46)	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.79)	100.00 %	(2.79)	0.00
22a	2010 PROP A OBLIGATION	2,069.58	100.00 %	2,069.58	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	10,780.51	100.00 %	10,780.51	0.00
22b	2010 DISCRETIONARY PAYMENT	3.78	100.00 %	3.78	0.00
	2010 Per Pupil Deduct Adj.	4,146.23	100.00 %	4,146.23	0.00
31f	2010 SCHOOL BREAKFAST	3,805.56	100.00 %	3,805.56	0.00
31d	2010 SCHOOL LUNCH	(779.15)	100.00 %	(779.15)	0.00
		<u>\$9,260.69</u>		<u>\$9,260.69</u>	<u>\$0.00</u>
SUBTOTALS		\$4,509,870.11		\$4,101,194.79	\$408,675.32

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	408,675.32
MFA - SAN 2010 D-3	0.00
	<u>\$408,675.32</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,823.76) 20(5) Adjust: 0.64 FTEs, \$157.52	4,196,769.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)	121,445.60
51a	SPECIAL EDUCATION (Categorical Amount)	79,528.63
		<u>\$4,397,744.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$410,964.45	11/22/2010	\$418,804.87	12/20/2010	\$385,397.28
01/20/2011	\$408,230.91	02/22/2011	\$422,474.89	03/21/2011	\$407,903.30
04/20/2011	\$413,519.88	05/16/2011	\$9,104.25	05/20/2011	\$408,403.73
06/20/2011	\$408,139.12	07/20/2011	\$408,252.11	08/22/2011	\$408,675.32

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

23030 Charlotte Public Schools

District: 23030 ISD: 23

Charlotte Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,021.29

State Aid Membership	2,967.00
General ED K-12	2,876.64
February 2010	2,961.58
September 2010	2,848.33
Special ED K-12 Sec 52	90.31
February 2010	89.78
September 2010	90.48
Special ED K-12 Sec 53	0.05
February 2010	0.00
September 2010	0.06

	Amount	Mills	Revenue
Non-Pre TV	128,518,791	18.000	2,313,338
Comm PP TV	15,254,760	6.000	91,529
Assumed Local Revenue			2,404,867

Local Revenue Per GE	836.00
Local Revenue Per Membership	810.54

Special Ed. Costs	2,883,178.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,210.75)	12,493,295.25	100.00 %	11,356,405.38	1,136,889.87
51c	SPEC ED HEADLEE OBLIGATION	824,986.79	100.00 %	749,912.99	75,073.80
22b	DISCRETIONARY PAYMENT	6,154,247.35	100.00 %	5,594,210.84	560,036.51
31A	AT RISK	467,755.58	100.00 %	425,354.33	42,401.25
94a(9)	CEPI Teacher Student Datalink	15,955.72	100.00 %	14,503.56	1,452.16
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
29	DECLINING ENROLLMENT	68,395.49	100.00 %	62,195.97	6,199.52
22b	DISCRETIONARY PMT ADJ *	(359,391.00)	100.00 %	(326,686.42)	(32,704.58)
32d	GREAT START READINESS	115,600.00	100.00 %	105,080.40	10,519.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,039.15	100.00 %	43,667.01	4,372.14
11d	LEA PUPIL DEDUCT	(504,390.00)	100.00 %	(458,490.51)	(45,899.49)
11G	NONPLAINTIFF DURANT DEBT SERVICE	32,716.20	100.00 %	32,716.20	0.00
31d	SCHOOL LUNCH	49,410.79	100.00 %	44,914.41	4,496.38
61a.1	VOCATIONAL EDUCATION	77,136.39	100.00 %	70,116.98	7,019.41
	* Adjustment is offset by ARRA stabilization funds	\$19,483,757.71		\$17,713,901.14	\$1,769,856.57

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	862.99	100.00 %	862.99	0.00
22b	2008 DISCRETIONARY PAYMENT	28.42	100.00 %	28.42	0.00
22a	2009 PROP A OBLIGATION	18,778.31	100.00 %	18,778.31	0.00
22b	2009 DISCRETIONARY PAYMENT	10.06	100.00 %	10.06	0.00
61a.1	2009 VOCATIONAL EDUCATION	886.01	100.00 %	886.01	0.00
22a	2010 PROP A OBLIGATION	81,918.90	100.00 %	81,918.90	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(47,356.98)	100.00 %	(47,356.98)	0.00
22b	2010 DISCRETIONARY PAYMENT	375.03	100.00 %	375.03	0.00
	2010 Per Pupil Deduct Adj.	19,714.51	100.00 %	19,714.51	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(5,301.04)	100.00 %	(5,301.04)	0.00
61a.1	2010 VOCATIONAL EDUCATION	831.97	100.00 %	0.00	831.97
		<u>\$70,748.18</u>		<u>\$69,916.21</u>	<u>\$831.97</u>
SUBTOTALS		\$19,554,505.89		\$17,783,817.35	\$1,770,688.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,480.00) 20(5) Adjust: 37.69 FTEs, \$6,549.60	18,647,176.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.77 FTEs, \$466.44	661,174.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	365.80
51a	SPECIAL EDUCATION (Categorical Amount)	163,812.39
		<u>\$19,472,529.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,875,762.05	11/22/2010	\$1,708,891.43	12/20/2010	\$1,757,977.31
01/20/2011	\$1,785,832.01	02/22/2011	\$1,735,211.94	03/21/2011	\$1,786,243.31
04/20/2011	\$1,770,301.18	05/16/2011	\$32,716.20	05/20/2011	\$1,795,118.98
06/20/2011	\$1,767,610.54	07/20/2011	\$1,768,152.40	08/22/2011	\$1,770,688.54

STATE OF MICHIGAN
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23050 Eaton Rapids Public Schools

District: 23050 ISD: 23

Eaton Rapids Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,924.25

State Aid Membership	2,778.26
General ED K-12	2,655.13
February 2010	2,684.16
September 2010	2,645.45
Special ED K-12 Sec 52	123.13
February 2010	120.45
September 2010	124.02
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	94,986,937	18.000	1,709,765
Comm PP TV	7,785,699	6.000	46,714
Assumed Local Revenue			1,756,479

Local Revenue Per GE	661.54
Local Revenue Per Membership	632.22

Special Ed. Costs	3,071,477.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,292.03)	11,924,375.27	100.00 %	10,839,257.12	1,085,118.15
51c	SPEC ED HEADLEE OBLIGATION	878,866.29	100.00 %	798,889.46	79,976.83
22b	DISCRETIONARY PAYMENT	5,879,735.38	100.00 %	5,344,679.46	535,055.92
31A	AT RISK	459,549.34	100.00 %	417,891.98	41,657.36
94a(9)	CEPI Teacher Student Datalink	14,940.73	100.00 %	13,580.94	1,359.79
29	DECLINING ENROLLMENT	44,838.20	100.00 %	40,773.97	4,064.23
22b	DISCRETIONARY PMT ADJ *	(332,287.00)	100.00 %	(302,048.88)	(30,238.12)
32d	GREAT START READINESS	88,400.00	100.00 %	80,355.60	8,044.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,983.23	100.00 %	40,889.23	4,094.00
11d	LEA PUPIL DEDUCT	(472,304.20)	100.00 %	(429,324.52)	(42,979.68)
11G	NONPLAINTIFF DURANT DEBT SERVICE	32,773.33	100.00 %	32,773.33	0.00
31d	SCHOOL LUNCH	40,146.15	100.00 %	36,492.85	3,653.30
61a.1	VOCATIONAL EDUCATION	52,888.33	100.00 %	48,075.49	4,812.84
* Adjustment is offset by ARRA stabilization funds		\$18,656,905.05		\$16,962,286.03	\$1,694,619.02

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	3,847.20	100.00 %	3,847.20	0.00
22b	2008 DISCRETIONARY PAYMENT	(8.07)	100.00 %	(8.07)	0.00
22a	2009 PROP A OBLIGATION	5,796.12	100.00 %	5,796.12	0.00
22b	2009 DISCRETIONARY PAYMENT	17.50	100.00 %	17.50	0.00
61a.1	2009 VOCATIONAL EDUCATION	218.03	100.00 %	218.03	0.00
22a	2010 PROP A OBLIGATION	21,640.06	100.00 %	21,640.06	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(26,790.24)	100.00 %	(26,790.24)	0.00
22b	2010 DISCRETIONARY PAYMENT	27,550.32	100.00 %	27,550.32	0.00
	2010 Per Pupil Deduct Adj.	18,227.67	100.00 %	18,227.67	0.00
31f	2010 SCHOOL BREAKFAST	5,244.57	100.00 %	5,244.57	0.00
31d	2010 SCHOOL LUNCH	7,665.81	100.00 %	7,665.81	0.00
61a.1	2010 VOCATIONAL EDUCATION	204.73	100.00 %	0.00	204.73
		<u>\$63,613.70</u>		<u>\$63,408.97</u>	<u>\$204.73</u>
SUBTOTALS		\$18,720,518.75		\$17,025,695.00	\$1,694,823.75

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	662,438.18
MFA - SAN 2010 D-3	541,994.87
	<u>\$1,204,433.05</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,654.46)	17,668,456.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	900,819.08
51a.3	SPECIAL ED HOLD HARMLESS	113,701.48
		<u>\$18,682,976.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,752,026.62	11/22/2010	\$1,732,595.39	12/20/2010	\$1,607,705.60
01/20/2011	\$1,707,798.14	02/22/2011	\$1,688,987.56	03/21/2011	\$1,702,031.75
04/20/2011	\$1,714,584.94	05/16/2011	\$32,773.33	05/20/2011	\$1,705,548.44
06/20/2011	\$1,692,926.38	07/20/2011	\$1,688,716.85	08/22/2011	\$1,694,823.75

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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23060 Grand Ledge Public Schools

District: 23060 ISD: 23

Grand Ledge Public Schools

FY 2011 Foundation	7,426.00
FY 1995 Foundation	5,314.08

State Aid Membership	5,069.73
General ED K-12	4,812.21
February 2010	4,872.64
September 2010	4,792.06
Special ED K-12 Sec 52	257.52
February 2010	275.99
September 2010	251.36
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	382,914,364	18.000	6,892,459
Comm PP TV	36,675,529	6.000	220,053
Assumed Local Revenue			7,112,512

Local Revenue Per GE	1,478.01
Local Revenue Per Membership	1,402.94

Special Ed. Costs	5,600,754.00
Special Ed. Transp. Costs	3,923.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,911.14)	19,828,423.79	100.00 %	18,024,037.23	1,804,386.56
51c	SPEC ED HEADLEE OBLIGATION	1,605,350.99	100.00 %	1,459,264.05	146,086.94
22b	DISCRETIONARY PAYMENT	9,380,156.73	100.00 %	8,526,562.47	853,594.26
107.1	ADULT EDUCATION PARTICIPANTS	103,890.37	100.00 %	84,084.40	19,805.97
31A	AT RISK	498,837.48	100.00 %	453,614.23	45,223.25
94a(9)	CEPI Teacher Student Datalink	27,263.64	100.00 %	24,782.32	2,481.32
29	DECLINING ENROLLMENT	63,144.67	100.00 %	57,421.09	5,723.58
22b	DISCRETIONARY PMT ADJ *	(602,773.00)	100.00 %	(547,920.66)	(54,852.34)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,084.77	100.00 %	74,614.08	7,470.69
11d	LEA PUPIL DEDUCT	(861,854.10)	100.00 %	(783,425.38)	(78,428.72)
11G	NONPLAINTIFF DURANT DEBT SERVICE	65,715.82	100.00 %	65,715.82	0.00
31d	SCHOOL LUNCH	66,202.82	100.00 %	60,178.36	6,024.46
61a.1	VOCATIONAL EDUCATION	128,111.01	100.00 %	116,452.91	11,658.10
	* Adjustment is offset by ARRA stabilization funds	\$30,384,554.99		\$27,615,380.92	\$2,769,174.07

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	160.51	100.00 %	160.51	0.00
22b	2005 DISCRETIONARY PAYMENT	42.00	100.00 %	42.00	0.00
22a	2008 PROP A OBLIGATION	362,681.76	100.00 %	362,681.76	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.63)	100.00 %	(5.63)	0.00
22a	2009 PROP A OBLIGATION	(4,217.29)	100.00 %	(4,217.29)	0.00
22b	2009 DISCRETIONARY PAYMENT	17.54	100.00 %	17.54	0.00
61a.1	2009 VOCATIONAL EDUCATION	(32,837.51)	100.00 %	(32,837.51)	0.00
22a	2010 PROP A OBLIGATION	61,554.11	100.00 %	61,554.11	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(55,678.30)	100.00 %	(55,678.30)	0.00
22b	2010 DISCRETIONARY PAYMENT	56,099.51	100.00 %	56,099.51	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	7,852.89	100.00 %	7,852.89	0.00
	2010 Per Pupil Deduct Adj.	33,065.27	100.00 %	33,065.27	0.00
31f	2010 SCHOOL BREAKFAST	8,713.60	100.00 %	8,713.60	0.00
31d	2010 SCHOOL LUNCH	1,900.28	100.00 %	1,900.28	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,665.64	100.00 %	0.00	1,665.64
		<u>\$441,014.38</u>		<u>\$439,348.74</u>	<u>\$1,665.64</u>
SUBTOTALS		\$30,825,569.37		\$28,054,729.66	\$2,770,839.71

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	2,770,839.71
MFA - SAN 2010 D-3	0.00
	<u>\$2,770,839.71</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,947.99)	28,652,327.55
	20(5) Adjust: 136.05 FTEs, \$29,350.59	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,913,095.81
	20(5) Adjust: 8.33 FTEs, \$752.29	
51a.3	SPECIAL ED HOLD HARMLESS	248,508.15
		<u>\$30,813,931.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,754,388.94	11/22/2010	\$2,812,587.06	12/20/2010	\$2,612,391.69
01/20/2011	\$2,774,074.45	02/22/2011	\$2,775,630.26	03/21/2011	\$2,743,523.53
04/20/2011	\$2,775,071.09	05/16/2011	\$65,715.82	05/20/2011	\$3,231,949.16
06/20/2011	\$2,754,444.33	07/20/2011	\$2,754,953.33	08/22/2011	\$2,770,839.71

STATE OF MICHIGAN
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23065 Maple Valley Schools

District: 23065 ISD: 23

Maple Valley Schools

State Aid Membership	1,299.18
General ED K-12	1,257.77
February 2010	1,331.43
September 2010	1,233.22
Special ED K-12 Sec 52	41.41
February 2010	57.30
September 2010	36.11
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	30,916,155	18.000	556,491
Comm PP TV	2,666,800	6.000	16,001
Assumed Local Revenue			572,492

Local Revenue Per GE	455.16
Local Revenue Per Membership	440.66

Special Ed. Costs	1,169,741.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,759.34)	4,884,059.34	100.00 %	4,439,609.94	444,449.40
51c	SPEC ED HEADLEE OBLIGATION	334,707.35	100.00 %	304,248.98	30,458.37
22b	DISCRETIONARY PAYMENT	3,774,109.04	100.00 %	3,430,665.12	343,443.92
107.1	ADULT EDUCATION PARTICIPANTS	61,960.66	100.00 %	50,528.30	11,432.36
31A	AT RISK	286,252.90	100.00 %	260,304.56	25,948.34
94a(9)	CEPI Teacher Student Datalink	6,986.64	100.00 %	6,350.77	635.87
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
29	DECLINING ENROLLMENT	59,753.38	100.00 %	54,337.20	5,416.18
22b	DISCRETIONARY PMT ADJ *	(163,990.00)	100.00 %	(149,066.91)	(14,923.09)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,035.22	100.00 %	19,120.77	1,914.45
11d	LEA PUPIL DEDUCT	(220,860.60)	100.00 %	(200,762.29)	(20,098.31)
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,276.58	100.00 %	14,276.58	0.00
31d	SCHOOL LUNCH	25,193.98	100.00 %	22,901.33	2,292.65
61a.1	VOCATIONAL EDUCATION	46,629.85	100.00 %	42,386.53	4,243.32
	* Adjustment is offset by ARRA stabilization funds	\$9,238,914.34		\$8,393,800.08	\$845,114.26

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(1,099.31)	100.00 %	(1,099.31)	0.00
22b	2007 DISCRETIONARY PAYMENT	7.64	100.00 %	7.64	0.00
22a	2008 PROP A OBLIGATION	(2,648.97)	100.00 %	(2,648.97)	0.00
22b	2008 DISCRETIONARY PAYMENT	6.46	100.00 %	6.46	0.00
22a	2009 PROP A OBLIGATION	(3,006.63)	100.00 %	(3,006.63)	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.55)	100.00 %	(4.55)	0.00
61a.1	2009 VOCATIONAL EDUCATION	671.17	100.00 %	671.17	0.00
22a	2010 PROP A OBLIGATION	2,287.44	100.00 %	2,287.44	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(59,657.72)	100.00 %	(59,657.72)	0.00
22b	2010 DISCRETIONARY PAYMENT	59,037.03	100.00 %	59,037.03	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	2,921.81	100.00 %	2,921.81	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(1,524.06)	100.00 %	(1,524.06)	0.00
	2010 Per Pupil Deduct Adj.	8,995.69	100.00 %	8,995.69	0.00
31f	2010 SCHOOL BREAKFAST	6,364.60	100.00 %	6,364.60	0.00
31d	2010 SCHOOL LUNCH	(3,632.84)	100.00 %	(3,632.84)	0.00
61a.1	2010 VOCATIONAL EDUCATION	630.24	100.00 %	0.00	630.24
		<u>\$9,348.00</u>		<u>\$8,717.76</u>	<u>\$630.24</u>
SUBTOTALS		\$9,248,262.34		\$8,402,517.84	\$845,744.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,860.84)	8,629,358.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	302,955.56
51a.3	SPECIAL ED HOLD HARMLESS	28,809.65
51a	SPECIAL EDUCATION (Categorical Amount)	31,751.79
		<u>\$8,992,875.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$892,406.63	11/22/2010	\$896,575.45	12/20/2010	\$698,591.55
01/20/2011	\$877,696.08	02/22/2011	\$826,472.93	03/21/2011	\$838,722.56
04/20/2011	\$843,930.44	05/16/2011	\$14,276.58	05/20/2011	\$838,157.15
06/20/2011	\$837,632.22	07/20/2011	\$838,056.25	08/22/2011	\$845,744.50

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23080 Olivet Community Schools

District: 23080 ISD: 13

Olivet Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,705.22

State Aid Membership	1,476.32
General ED K-12	1,446.20
February 2010	1,442.79
September 2010	1,447.34
Special ED K-12 Sec 52	30.12
February 2010	27.58
September 2010	30.96
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	33,023,518	18.000	594,423
Comm PP TV	1,222,474	6.000	7,335
Assumed Local Revenue			601,758

Local Revenue Per GE	416.10
Local Revenue Per Membership	407.61

Special Ed. Costs	966,211.00
Special Ed. Transp. Costs	138,623.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,297.61)	6,344,647.60	100.00 %	5,767,284.67	577,362.93
51c	SPEC ED HEADLEE OBLIGATION	374,083.14	100.00 %	340,041.57	34,041.57
22b	DISCRETIONARY PAYMENT	3,634,463.28	100.00 %	3,303,727.12	330,736.16
31A	AT RISK	223,499.31	100.00 %	203,239.48	20,259.83
94a(9)	CEPI Teacher Student Datalink	7,939.25	100.00 %	7,216.68	722.57
22b	DISCRETIONARY PMT ADJ *	(171,434.00)	100.00 %	(155,833.51)	(15,600.49)
32d	GREAT START READINESS	54,400.00	100.00 %	49,449.60	4,950.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,903.32	100.00 %	21,727.84	2,175.48
11d	LEA PUPIL DEDUCT	(250,974.40)	100.00 %	(228,135.73)	(22,838.67)
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,610.32	100.00 %	9,610.32	0.00
31d	SCHOOL LUNCH	23,081.79	100.00 %	20,981.35	2,100.44
61a.1	VOCATIONAL EDUCATION	9,581.85	100.00 %	8,709.90	871.95
* Adjustment is offset by ARRA stabilization funds		\$10,282,801.46		\$9,348,019.29	\$934,782.17

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	3,782.04	100.00 %	3,782.04	0.00
22b	2008 DISCRETIONARY PAYMENT	6.79	100.00 %	6.79	0.00
22a	2009 PROP A OBLIGATION	4,135.02	100.00 %	4,135.02	0.00
22b	2009 DISCRETIONARY PAYMENT	(5.36)	100.00 %	(5.36)	0.00
61a.1	2009 VOCATIONAL EDUCATION	122.64	100.00 %	122.64	0.00
22a	2010 PROP A OBLIGATION	5,845.36	100.00 %	5,845.36	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	18,824.87	100.00 %	18,824.87	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.16)	100.00 %	(7.16)	0.00
	2010 Per Pupil Deduct Adj.	9,404.06	100.00 %	9,404.06	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	3,619.44	100.00 %	3,619.44	0.00
61a.1	2010 VOCATIONAL EDUCATION	115.16	100.00 %	0.00	115.16
		<u>\$45,842.86</u>		<u>\$45,727.70</u>	<u>\$115.16</u>
SUBTOTALS		\$10,328,644.32		\$9,393,746.99	\$934,897.33

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	320,178.45
MFA - SAN 2010 D-3	261,964.19
	<u>\$582,142.64</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,899.90) 20(5) Adjust: 3.25 FTEs, \$475.50	9,979,110.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	220,357.92
51a	SPECIAL EDUCATION (Categorical Amount)	153,725.22
		<u>\$10,353,194.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$949,233.14	11/22/2010	\$938,828.32	12/20/2010	\$913,892.63
01/20/2011	\$940,249.22	02/22/2011	\$957,891.60	03/21/2011	\$933,712.43
04/20/2011	\$945,287.02	05/16/2011	\$9,610.32	05/20/2011	\$937,716.84
06/20/2011	\$933,614.36	07/20/2011	\$933,711.11	08/22/2011	\$934,897.33

STATE OF MICHIGAN
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23090 Potterville Public Schools

District: 23090 ISD: 23

Potterville Public Schools

FY 2011 Foundation	7,331.00
FY 1995 Foundation	5,214.78

State Aid Membership	984.01
General ED K-12	944.24
February 2010	890.48
September 2010	962.16
Special ED K-12 Sec 52	39.77
February 2010	45.16
September 2010	37.97
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	28,542,518	18.000	513,765
Comm PP TV	2,140,658	6.000	12,844
Assumed Local Revenue			526,609

Local Revenue Per GE	557.71
Local Revenue Per Membership	535.17

Special Ed. Costs	945,873.00
Special Ed. Transp. Costs	4,489.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,679.61)	4,604,783.04	100.00 %	4,185,747.78	419,035.26
51c	SPEC ED HEADLEE OBLIGATION	273,811.21	100.00 %	248,894.39	24,916.82
22b	DISCRETIONARY PAYMENT	1,856,821.91	100.00 %	1,687,851.12	168,970.79
107.1	ADULT EDUCATION PARTICIPANTS	111,124.23	100.00 %	99,116.50	12,007.73
31A	AT RISK	154,537.92	100.00 %	140,529.13	14,008.79
94a(9)	CEPI Teacher Student Datalink	5,291.74	100.00 %	4,810.13	481.61
22b	DISCRETIONARY PMT ADJ *	(109,792.00)	100.00 %	(99,800.93)	(9,991.07)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,932.26	100.00 %	14,482.23	1,450.03
11d	LEA PUPIL DEDUCT	(167,281.70)	100.00 %	(152,059.07)	(15,222.63)
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,862.75	100.00 %	7,862.75	0.00
31d	SCHOOL LUNCH	12,285.03	100.00 %	11,167.09	1,117.94
		<u>\$6,765,376.39</u>		<u>\$6,148,601.12</u>	<u>\$616,775.27</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	2008 PROP A OBLIGATION	112.57	100.00 %	112.57	0.00
22b	2008 DISCRETIONARY PAYMENT	1.52	100.00 %	1.52	0.00
22a	2009 PROP A OBLIGATION	122.13	100.00 %	122.13	0.00
22b	2009 DISCRETIONARY PAYMENT	(7.20)	100.00 %	(7.20)	0.00
22a	2010 PROP A OBLIGATION	113.45	100.00 %	113.45	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(46,846.91)	100.00 %	(46,846.91)	0.00
22b	2010 DISCRETIONARY PAYMENT	49,020.61	100.00 %	49,020.61	0.00
107	2010 ADULT ED COMPLIANCE	(1,571.78)	100.00 %	(1,571.78)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	92.04	100.00 %	92.04	0.00
	2010 Per Pupil Deduct Adj.	6,022.65	100.00 %	6,022.65	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	4,594.72	100.00 %	4,594.72	0.00
		<u>\$11,653.80</u>		<u>\$11,653.80</u>	<u>\$0.00</u>
SUBTOTALS		\$6,777,030.19		\$6,160,254.92	\$616,775.27

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	616,775.27
MFA - SAN 2010 D-3	0.00
	<u>\$616,775.27</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,773.29) 20(5) Adjust: 172.36 FTEs, \$7,793.42	6,403,404.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.26 FTEs, \$-108.90	291,444.97
51a.3	SPECIAL ED HOLD HARMLESS	40,566.42
		<u>\$6,735,416.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$588,740.52	11/22/2010	\$636,011.96	12/20/2010	\$613,117.73
01/20/2011	\$619,089.28	02/22/2011	\$616,150.48	03/21/2011	\$615,676.25
04/20/2011	\$621,587.07	05/16/2011	\$7,862.75	05/20/2011	\$614,116.52
06/20/2011	\$613,917.72	07/20/2011	\$613,984.64	08/22/2011	\$616,775.27

STATE OF MICHIGAN
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23490 Oneida Township S/D #3

District: 23490 ISD: 23

Oneida Township S/D #3

FY 2011 Foundation	11,003.00
FY 1995 Foundation	9,181.76

State Aid Membership	16.50
General ED K-12	16.50
February 2010	21.00
September 2010	15.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	3,121,760	18.000	56,192
Comm PP TV	14,400	6.000	86
Assumed Local Revenue			56,278

Local Revenue Per GE	3,410.79
Local Revenue Per Membership	3,410.79

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,089.21)	50,971.97	100.00 %	46,333.52	4,638.45
51c	SPEC ED HEADLEE OBLIGATION	0.00	0.00 %	0.00	0.00
22b	DISCRETIONARY PAYMENT	18,241.15	100.00 %	16,581.21	1,659.94
94a(9)	CEPI Teacher Student Datalink	88.73	100.00 %	80.66	8.07
22b	DISCRETIONARY PMT ADJ *	(2,236.00)	100.00 %	(2,032.52)	(203.48)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	267.15	100.00 %	242.84	24.31
11d	LEA PUPIL DEDUCT	(2,805.00)	100.00 %	(2,549.75)	(255.25)
	* Adjustment is offset by ARRA stabilization funds	\$64,528.00		\$58,655.96	\$5,872.04

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	400.98	100.00 %	400.98	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(1,793.23)	100.00 %	(1,793.23)	0.00
	2010 Per Pupil Deduct Adj.	967.50	100.00 %	967.50	0.00
	2010 Per Pupil Deduct Adj.	122.64	100.00 %	122.64	0.00
		<u>(\$302.11)</u>		<u>(\$302.11)</u>	<u>\$0.00</u>
SUBTOTALS		\$64,225.89		\$58,353.85	\$5,872.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,910.45)	69,213.12
	20(5) Adjust: 12.75 FTEs, \$-11,809.31	
		<u>\$69,213.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$10,702.18	11/22/2010	\$1,739.30	12/20/2010	\$6,020.24
01/20/2011	\$7,132.68	02/22/2011	\$5,998.93	03/21/2011	\$3,249.74
04/20/2011	\$5,914.06	05/20/2011	\$5,865.61	06/20/2011	\$5,865.61
07/20/2011	\$5,865.50	08/22/2011	\$5,872.04		

STATE OF MICHIGAN
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23901 Island City Academy

District: 23901 ISD: 23

Island City Academy

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,924.25

State Aid Membership	205.96
General ED K-12	201.89
February 2010	198.36
September 2010	203.07
Special ED K-12 Sec 52	4.07
February 2010	4.50
September 2010	3.93
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	40,564.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	11,606.90	100.00 %	10,550.67	1,056.23
22b DISCRETIONARY PAYMENT	481,108.20	100.00 %	437,327.35	43,780.85
11(3) PSA PROTECTED	1,014,198.53	100.00 %	921,906.46	92,292.07
31A AT RISK	20,756.96	100.00 %	18,875.38	1,881.58
94a(9) CEPI Teacher Student Datalink	1,107.60	100.00 %	1,006.79	100.81
22b DISCRETIONARY PMT ADJ *	(23,018.00)	100.00 %	(20,923.36)	(2,094.64)
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,334.73	100.00 %	3,031.23	303.50
11d LEA PUPIL DEDUCT	(35,013.20)	100.00 %	(31,827.00)	(3,186.20)
* Adjustment is offset by ARRA stabilization funds	<u>\$1,474,081.72</u>		<u>\$1,339,947.52</u>	<u>\$134,134.20</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(2,245.90)	100.00 %	(2,245.90)	0.00
22b	2010 DISCRETIONARY PAYMENT	2,245.90	100.00 %	2,245.90	0.00
	2010 Per Pupil Deduct Adj.	1,262.65	100.00 %	1,262.65	0.00
31d	2010 SCHOOL LUNCH	775.50	100.00 %	775.50	0.00
		<u>\$2,038.15</u>		<u>\$2,038.15</u>	<u>\$0.00</u>
SUBTOTALS		\$1,476,119.87		\$1,341,985.67	\$134,134.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	1,477,027.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,776.12
51a.3	SPECIAL ED HOLD HARMLESS	110.27
		<u>\$1,506,913.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$131,979.37	11/22/2010	\$131,927.28	12/20/2010	\$137,777.21
01/20/2011	\$135,206.15	02/22/2011	\$133,857.73	03/21/2011	\$133,903.73
04/20/2011	\$135,379.24	05/20/2011	\$133,998.94	06/20/2011	\$133,973.77
07/20/2011	\$133,982.25	08/22/2011	\$134,134.20		

STATE OF MICHIGAN
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24020 Harbor Springs School District

District: 24020 ISD: 15

Harbor Springs School District

FY 2011 Foundation	8,677.00
FY 1995 Foundation	6,977.15

State Aid Membership	984.20
General ED K-12	964.80
February 2010	983.17
September 2010	958.67
Special ED K-12 Sec 52	19.40
February 2010	20.75
September 2010	18.95
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	706,997,987	13.991	9,891,680
Comm PP TV	11,234,200	1.991	22,368
Assumed Local Revenue			9,914,048
Local Revenue Per GE			10,275.75
Local Revenue Per Membership			10,073.20

Special Ed. Costs	706,058.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	202,030.02	100.00 %	183,645.29	18,384.73
94a(9)	CEPI Teacher Student Datalink	5,292.76	100.00 %	4,811.06	481.70
29	DECLINING ENROLLMENT	26,218.63	100.00 %	23,842.12	2,376.51
22b	DISCRETIONARY PMT ADJ *	(2,333.00)	100.00 %	(2,120.70)	(212.30)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,935.33	100.00 %	14,485.02	1,450.31
11d	LEA PUPIL DEDUCT	(158,517.84)	100.00 %	(144,102.03)	(14,415.81)
22e	MBT IMPACT ON OUT OF FORMULA	129,339.45	100.00 %	117,569.56	11,769.89
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,549.37	100.00 %	4,549.37	0.00
31d	SCHOOL LUNCH	12,743.76	100.00 %	11,584.08	1,159.68
		\$235,258.48		\$214,263.77	\$20,994.71

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	2000 FOUNDATION GRANT	(20.87)	100.00 %	(20.87)	0.00
22a	2001 PROP A OBLIGATION	(1,333.58)	100.00 %	(1,333.58)	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.72)	100.00 %	(1.72)	0.00
22a	2002 PROP A OBLIGATION	(1,330.41)	100.00 %	(1,330.41)	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.02)	100.00 %	(3.02)	0.00
22b	2003 DISCRETIONARY PAYMENT	(1,293.14)	100.00 %	(1,293.14)	0.00
22b	2004 DISCRETIONARY PAYMENT	(1,917.76)	100.00 %	(1,917.76)	0.00
22b	2005 DISCRETIONARY PAYMENT	(1,963.24)	100.00 %	(1,963.24)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	16,005.13	100.00 %	16,005.13	0.00
22b	2010 DISCRETIONARY PAYMENT	(800.63)	100.00 %	(800.63)	0.00
22e	2010 MBT IMPACT ON OUT OF FORMULA	3,063.77	100.00 %	3,063.77	0.00
	2010 Per Pupil Deduct Adj.	43,619.63	100.00 %	43,619.63	0.00
	2010 Per Pupil Deduct Adj.	6,525.12	100.00 %	6,525.12	0.00
31f	2010 SCHOOL BREAKFAST	4,503.75	100.00 %	4,503.75	0.00
31d	2010 SCHOOL LUNCH	(123.37)	100.00 %	(123.37)	0.00
		<u>\$64,929.66</u>		<u>\$64,929.66</u>	<u>\$0.00</u>
SUBTOTALS		\$300,188.14		\$279,193.43	\$20,994.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				163,009.54
	20(5) Adjust: 1.46 FTEs, \$-1,677.06				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>39,020.48</u>
					<u>\$202,030.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$18,662.66	11/22/2010	\$17,865.61	12/20/2010	\$21,131.84
01/20/2011	\$73,968.74	02/22/2011	\$57,845.28	03/21/2011	\$5,160.37
04/20/2011	\$25,354.79	05/16/2011	\$4,549.37	05/20/2011	\$20,971.95
06/20/2011	\$12,716.28	07/20/2011	\$20,966.54	08/22/2011	\$20,994.71

STATE OF MICHIGAN
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24030 Alanson Public Schools

District: 24030 ISD: 15

Alanson Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,797.36

State Aid Membership	326.21
General ED K-12	319.30
February 2010	311.66
September 2010	321.85
Special ED K-12 Sec 52	6.91
February 2010	9.17
September 2010	6.15
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	72,268,915	18.000	1,300,840
Comm PP TV	1,509,620	6.000	9,058
Assumed Local Revenue			1,309,898

Local Revenue Per GE	4,102.41
Local Revenue Per Membership	4,015.51

Special Ed. Costs	298,329.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$781.85)	255,047.29	100.00 %	231,067.02	23,980.27
51c SPEC ED HEADLEE OBLIGATION	85,363.26	100.00 %	77,595.20	7,768.06
22b DISCRETIONARY PAYMENT	771,369.20	100.00 %	701,176.42	70,192.78
31A AT RISK	83,027.82	100.00 %	75,501.49	7,526.33
94a(9) CEPI Teacher Student Datalink	1,754.27	100.00 %	1,594.61	159.66
22b DISCRETIONARY PMT ADJ *	(37,842.00)	100.00 %	(34,398.38)	(3,443.62)
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,281.72	100.00 %	4,801.02	480.70
11d LEA PUPIL DEDUCT	(55,455.70)	100.00 %	(50,409.23)	(5,046.47)
11G NONPLAINTIFF DURANT DEBT SERVICE	2,802.26	100.00 %	2,802.26	0.00
31d SCHOOL LUNCH	5,848.34	100.00 %	5,316.14	532.20
* Adjustment is offset by ARRA stabilization funds	\$1,117,196.46		\$1,015,046.55	\$102,149.91

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(4,244.98)	100.00 %	(4,244.98)	0.00
22b	2008 DISCRETIONARY PAYMENT	1.12	100.00 %	1.12	0.00
22a	2009 PROP A OBLIGATION	(6,005.92)	100.00 %	(6,005.92)	0.00
22b	2009 DISCRETIONARY PAYMENT	0.17	100.00 %	0.17	0.00
22a	2010 PROP A OBLIGATION	(9,748.84)	100.00 %	(10,719.81)	970.97
51c	2010 SPEC ED HEADLEE OBLIGATION	(20,461.45)	100.00 %	(20,461.45)	0.00
22b	2010 DISCRETIONARY PAYMENT	5,045.65	100.00 %	5,045.68	(0.03)
	2010 Per Pupil Deduct Adj.	2,075.82	100.00 %	2,075.82	0.00
31f	2010 SCHOOL BREAKFAST	3,095.68	100.00 %	3,095.68	0.00
31d	2010 SCHOOL LUNCH	(1,610.09)	100.00 %	(1,610.09)	0.00
		<u>(\$31,852.84)</u>		<u>(\$32,823.78)</u>	<u>\$970.94</u>
SUBTOTALS		\$1,085,343.62		\$982,222.77	\$103,120.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,213.59)				1,026,416.49
	20(5) Adjust: 4.55 FTEs, \$317.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				50,586.86
	20(5) Adjust: 0.45 FTEs, \$33.30				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>34,776.40</u>
					<u>\$1,111,779.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$85,137.26	11/22/2010	\$107,003.95	12/20/2010	\$100,899.01
01/20/2011	\$105,889.21	02/22/2011	\$79,019.12	03/21/2011	\$101,920.47
04/20/2011	\$104,515.62	05/16/2011	\$2,802.26	05/20/2011	\$92,718.11
06/20/2011	\$101,140.08	07/20/2011	\$101,177.68	08/22/2011	\$103,120.85

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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24040 Pellston Public Schools

District: 24040 ISD: 15

Pellston Public Schools

FY 2011 Foundation	7,390.00
FY 1995 Foundation	5,277.15

State Aid Membership	686.66
General ED K-12	669.53
February 2010	661.13
September 2010	637.81
Special ED K-12 Sec 52	17.13
February 2010	15.56
September 2010	14.50
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	162,025,771	18.000	2,916,464
Comm PP TV	2,371,298	6.000	14,228
Assumed Local Revenue			2,930,692
Local Revenue Per GE			4,377.24
Local Revenue Per Membership			4,268.04

Special Ed. Costs	605,978.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,009.11)	692,915.47	100.00 %	628,349.67	64,565.80
51c	SPEC ED HEADLEE OBLIGATION	173,393.33	100.00 %	157,614.54	15,778.79
22b	DISCRETIONARY PAYMENT	1,335,773.70	100.00 %	1,214,219.46	121,554.24
31A	AT RISK	146,877.74	100.00 %	133,562.62	13,315.12
94a(9)	CEPI Teacher Student Datalink	3,692.67	100.00 %	3,356.59	336.08
22b	DISCRETIONARY PMT ADJ *	(82,418.00)	100.00 %	(74,917.96)	(7,500.04)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,117.82	100.00 %	10,105.96	1,011.86
22d.4	ISOLATED DISTRICTS	23,928.54	100.00 %	21,751.04	2,177.50
11d	LEA PUPIL DEDUCT	(116,732.20)	100.00 %	(106,109.57)	(10,622.63)
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,064.50	100.00 %	3,064.50	0.00
31d	SCHOOL LUNCH	9,418.36	100.00 %	8,561.29	857.07
		\$2,201,031.93		\$1,999,558.14	\$201,473.79

* 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	106.95	100.00 %	106.95	0.00
22b	2004 DISCRETIONARY PAYMENT	4.58	100.00 %	4.58	0.00
22a	2008 PROP A OBLIGATION	(20,632.71)	100.00 %	(20,632.71)	0.00
22b	2008 DISCRETIONARY PAYMENT	5.15	100.00 %	5.15	0.00
22a	2009 PROP A OBLIGATION	(30,125.96)	100.00 %	(30,125.96)	0.00
22b	2009 DISCRETIONARY PAYMENT	0.56	100.00 %	0.56	0.00
22a	2010 PROP A OBLIGATION	(36,986.44)	100.00 %	(36,986.44)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(12,079.32)	100.00 %	(12,079.32)	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.08)	100.00 %	(1.08)	0.00
	2010 Per Pupil Deduct Adj.	4,521.03	100.00 %	4,521.03	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(2,262.91)	100.00 %	(2,262.91)	0.00
		<u>(\$97,450.15)</u>		<u>(\$97,450.15)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,103,581.78		\$1,902,107.99	\$201,473.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,012.76) 20(5) Adjust: 36.68 FTEs, \$11,555.97	2,028,689.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.58 FTEs, \$273.79	126,864.49
51a	SPECIAL EDUCATION (Categorical Amount)	<u>46,528.84</u>
		<u>\$2,202,082.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$192,904.40	11/22/2010	\$151,242.25	12/20/2010	\$200,683.02
01/20/2011	\$205,005.87	02/22/2011	\$183,032.13	03/21/2011	\$204,712.77
04/20/2011	\$199,527.32	05/16/2011	\$3,064.50	05/20/2011	\$162,865.18
06/20/2011	\$199,502.79	07/20/2011	\$199,567.76	08/22/2011	\$201,473.79

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	695.24	21.64	0.00	21.64	716.88
2010	669.72	14.97	0.00	14.97	684.69
2011	<u>643.64</u>	<u>14.77</u>	<u>0.00</u>	<u>14.77</u>	<u>658.41</u>
	669.53	17.13	0.00	17.13	686.66

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24070 Public Schools of Petoskey

District: 24070 ISD: 15

Public Schools of Petoskey

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,056.74

State Aid Membership	2,893.90
General ED K-12	2,829.86
February 2010	2,847.72
September 2010	2,823.91
Special ED K-12 Sec 52	64.04
February 2010	66.94
September 2010	63.07
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	804,012,483	18.000	14,472,225
Comm PP TV	33,087,605	6.000	198,526
Assumed Local Revenue			14,670,751

Local Revenue Per GE	5,184.27
Local Revenue Per Membership	5,069.54

Special Ed. Costs	2,486,264.00
Special Ed. Transp. Costs	39,900.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	739,510.79	100.00 %	672,215.31	67,295.48
22b DISCRETIONARY PAYMENT	6,170,905.55	100.00 %	5,609,353.14	561,552.41
31A AT RISK	389,072.23	100.00 %	353,803.50	35,268.73
94a(9) CEPI Teacher Student Datalink	15,562.61	100.00 %	14,146.23	1,416.38
29 DECLINING ENROLLMENT	23,279.26	100.00 %	21,169.17	2,110.09
22b DISCRETIONARY PMT ADJ *	(341,042.00)	100.00 %	(310,007.18)	(31,034.82)
152a HEADLEE OBLIGATION FOR DATA COLLEC	46,855.58	100.00 %	42,591.17	4,264.41
11d LEA PUPIL DEDUCT	(491,963.00)	100.00 %	(447,194.37)	(44,768.63)
11G NONPLAINTIFF DURANT DEBT SERVICE	11,395.92	100.00 %	11,395.92	0.00
31d SCHOOL LUNCH	43,258.82	100.00 %	39,322.27	3,936.55
* Adjustment is offset by ARRA stabilization funds	\$6,606,835.76		\$6,006,795.16	\$600,040.60

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,355.37	100.00 %	4,355.37	0.00
22b	2001 DISCRETIONARY PAYMENT	22.62	100.00 %	22.62	0.00
22a	2002 PROP A OBLIGATION	3,268.95	100.00 %	3,268.95	0.00
22b	2002 DISCRETIONARY PAYMENT	(22.79)	100.00 %	(22.79)	0.00
22a	2003 PROP A OBLIGATION	1,694.60	100.00 %	1,694.60	0.00
22b	2003 DISCRETIONARY PAYMENT	(6.41)	100.00 %	(6.41)	0.00
22a	2005 PROP A OBLIGATION	14,582.69	100.00 %	14,582.69	0.00
22b	2005 DISCRETIONARY PAYMENT	(28.77)	100.00 %	(28.77)	0.00
22a	2007 PROP A OBLIGATION	2,928.06	100.00 %	2,928.06	0.00
22b	2007 DISCRETIONARY PAYMENT	(15.24)	100.00 %	(15.24)	0.00
22a	2008 PROP A OBLIGATION	7,904.79	100.00 %	7,904.79	0.00
22b	2008 DISCRETIONARY PAYMENT	4.65	100.00 %	4.65	0.00
22a	2009 PROP A OBLIGATION	38,812.75	100.00 %	38,812.75	0.00
22b	2009 DISCRETIONARY PAYMENT	4.64	100.00 %	4.64	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(45,531.12)	100.00 %	(45,531.12)	0.00
22b	2010 DISCRETIONARY PAYMENT	118,386.45	100.00 %	118,386.45	0.00
	2010 Per Pupil Deduct Adj.	18,707.97	100.00 %	18,707.97	0.00
31f	2010 SCHOOL BREAKFAST	12,296.16	100.00 %	12,296.16	0.00
31d	2010 SCHOOL LUNCH	(876.08)	100.00 %	(876.08)	0.00
		<u>\$176,489.29</u>		<u>\$176,489.29</u>	<u>\$0.00</u>
SUBTOTALS		\$6,783,325.05		\$6,183,284.45	\$600,040.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,131.73) 20(5) Adjust: 192.72 FTEs, \$138,408.09				6,170,905.55
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.44 FTEs, \$1,825.39				470,342.03
51a	SPECIAL EDUCATION (Categorical Amount)				<u>269,168.76</u>
					<u>\$6,910,416.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$639,686.61	11/22/2010	\$634,532.44	12/20/2010	\$557,752.60
01/20/2011	\$613,028.63	02/22/2011	\$528,449.30	03/21/2011	\$738,558.79
04/20/2011	\$613,860.04	05/16/2011	\$11,395.92	05/20/2011	\$647,470.17
06/20/2011	\$599,134.38	07/20/2011	\$599,415.57	08/22/2011	\$600,040.60

STATE OF MICHIGAN
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24901 Concord Academy - Petoskey

District: 24901 ISD: 15

Concord Academy - Petoskey

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,056.74

State Aid Membership	302.51
General ED K-12	301.42
February 2010	314.72
September 2010	296.98
Special ED K-12 Sec 52	1.09
February 2010	1.28
September 2010	1.02
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	174,483.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,056.74)	1,529,714.42	100.00 %	1,390,510.41	139,204.01
51c	SPEC ED HEADLEE OBLIGATION	49,926.22	100.00 %	45,382.93	4,543.29
22b	DISCRETIONARY PAYMENT	675,474.30	100.00 %	614,006.14	61,468.16
31A	AT RISK	38,134.87	100.00 %	34,678.01	3,456.86
94a(9)	CEPI Teacher Student Datalink	1,626.82	100.00 %	1,478.76	148.06
22b	DISCRETIONARY PMT ADJ *	(37,368.00)	100.00 %	(33,967.51)	(3,400.49)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,897.99	100.00 %	4,452.21	445.78
11d	LEA PUPIL DEDUCT	(51,426.70)	100.00 %	(46,746.87)	(4,679.83)
	* Adjustment is offset by ARRA stabilization funds	\$2,210,979.92		\$2,009,794.08	\$201,185.84

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	6,341.39	100.00 %	6,341.39	0.00
	2010 Per Pupil Deduct Adj.	2,049.83	100.00 %	2,049.83	0.00
		<u>\$8,391.22</u>		<u>\$8,391.22</u>	<u>\$0.00</u>
SUBTOTALS		\$2,219,371.14		\$2,018,185.30	\$201,185.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)				2,205,188.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,974.44
51a	SPECIAL EDUCATION (Categorical Amount)				41,951.78
					<u>\$2,255,114.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$210,813.54	11/22/2010	\$210,717.76	12/20/2010	\$179,240.95
01/20/2011	\$202,317.07	02/22/2011	\$209,487.91	03/21/2011	\$200,847.92
04/20/2011	\$201,875.39	05/20/2011	\$200,987.03	06/20/2011	\$200,940.81
07/20/2011	\$200,956.92	08/22/2011	\$201,185.84		

STATE OF MICHIGAN
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25000 Genesee ISD

District: 25000 ISD: 25	LEA Membership	74,122.75
Genesee ISD	ISD Membership	1,029.29
	February 2010	1,006.65
Homestead Tax Value	September 2010	1,036.84
6,536,308,645.00		
Non-Homestead Tax Value		
3,612,928,671.00		
Com Pers Prop Tax Value		
326,548,152.00		
Ind Pers Prop Tax Value		
131,639,769.00		
	Mills	
	Special Ed.	2.4078
	Voc. Ed.	0.9628
	Operating	0.1635
	Special Ed. Costs	36,712,219.00
	Special Ed. Transp. Costs	8,940,189.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,834,597.15	100.00 %	7,121,648.81	712,948.34
	1,029.36 Total FTEs				
51a	SPECIAL EDUCATION	8,965,531.96	100.00 %	8,149,668.55	815,863.41
74	BUS DRIVER SAFETY/NON SE AUX TRANS	85,226.00	100.00 %	77,470.43	7,755.57
51a.8	CENTER PROGRAM FICA/RETIREMENT	301,176.92	100.00 %	273,769.82	27,407.10
32j	GREAT PARENTS GREAT START ISD (0-5)	266,346.00	100.00 %	1,331.68	265,014.32
32b	GREAT START ECIC COLLABORATIVE	250,000.00	100.00 %	250,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	16,665.39	100.00 %	15,148.64	1,516.75
64	HEALTH/SCIENCE MIDDLE COLLEGE	25,000.00	100.00 %	22,725.00	2,275.00
81	INTERMEDIATE DISTRICTS	3,482,572.65	100.00 %	3,165,658.54	316,914.11
99.1	MATH AND SCIENCE	58,209.00	100.00 %	52,911.98	5,297.02
11G	NONPLAINTIFF DURANT DEBT SERVICE	221,226.71	100.00 %	221,226.71	0.00
26a	RENAISSANCE ZONE	72,575.72	100.00 %	80,716.58	(8,140.86)
54	SCHOOL FOR DEAF/BLIND	609,087.57	100.00 %	553,660.60	55,426.97
56	SPEC. ED. MILLAGE EQUALIZATION	4,676,216.64	100.00 %	4,388,290.95	287,925.69
51a.1	TUITION DEDUCT-DEAF	(1,627,680.70)	100.00 %	(1,479,561.76)	(148,118.94)
61a.2	VOC. ED. ADMINISTRATION	11,040.00	100.00 %	10,035.36	1,004.64
62	VOC. ED. MILLAGE EQUALIZATION	3,065,525.09	100.00 %	2,784,939.60	280,585.49
		<u>\$28,313,316.10</u>		<u>\$25,689,641.49</u>	<u>\$2,623,674.61</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2010 SPECIAL EDUCATION	268,950.56	100.00 %	268,950.56	0.00
32b	2010 GREAT START ECIC COLLABORATIVE	14,000.00	100.00 %	14,000.00	0.00
81	2010 INTERMEDIATE DISTRICTS	0.00	0.00 %	0.00	0.00
54	2010 SCHOOL FOR DEAF/BLIND	(18,892.00)	100.00 %	(18,892.00)	0.00
	2010 Sec. 81 Deduct Adj.	532,300.95	100.00 %	532,300.95	0.00
56	2010 SPEC. ED. MILLAGE EQUALIZATION	94,793.20	100.00 %	94,793.20	0.00
51a.1	2010 TUITION DEDUCT-DEAF	86,467.80	100.00 %	86,467.80	0.00
		<u>\$977,620.51</u>		<u>\$977,620.51</u>	<u>\$0.00</u>
SUBTOTALS		\$29,290,936.61		\$26,667,262.00	\$2,623,674.61

SUMMARY OF REGULAR PAYMENTS

Payment Date	Amount	Payment Date	Amount	Payment Date	Amount
10/20/2010	\$2,953,157.44	11/22/2010	\$2,370,698.61	12/20/2010	\$2,173,972.61
01/20/2011	\$3,287,866.58	02/22/2011	\$3,006,683.91	03/21/2011	\$2,551,039.05
04/20/2011	\$2,411,119.14	05/16/2011	\$221,226.71	05/20/2011	\$2,568,033.00
06/20/2011	\$2,610,975.34	07/20/2011	\$2,512,489.61	08/22/2011	\$2,623,674.61

STATE OF MICHIGAN
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25010 Flint City School District

District: 25010 ISD: 25

Flint City School District

State Aid Membership	10,849.56
General ED K-12	10,334.51
February 2010 Includes 5.00 Transfers	11,382.37
September 2010	9,985.22
Special ED K-12 Sec 52	499.31
February 2010	531.03
September 2010	488.74
Special ED K-12 Sec 53	15.74
February 2010	10.58
September 2010	17.46

FY 2011 Foundation	7,991.00	
20(19) Foundation Adjustment	180.00	1,952,921
FY 1995 Foundation	5,751.79	

	Amount	Mills	Revenue
Non-Pre TV	613,359,007	18.000	11,040,462
Comm PP TV	48,804,800	6.000	292,829
Assumed Local Revenue			11,333,291

Local Revenue Per GE	1,096.65
Local Revenue Per Membership	1,044.59

Special Ed. Costs	19,036,467.00
Special Ed. Transp. Costs	2,679,708.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,707.20)	51,071,048.83	100.00 %	46,423,583.39	4,647,465.44
51c	SPEC ED HEADLEE OBLIGATION	7,334,013.17	100.00 %	6,666,617.97	667,395.20
22b	DISCRETIONARY PAYMENT	20,284,438.44	100.00 %	18,438,554.54	1,845,883.90
107.1	ADULT EDUCATION PARTICIPANTS	522,788.21	100.00 %	444,025.66	78,762.55
31A	AT RISK	5,344,569.59	100.00 %	4,859,833.10	484,736.49
41	BILINGUAL EDUCATION	30,006.00	100.00 %	27,275.45	2,730.55
94a(9)	CEPI Teacher Student Datalink	58,346.00	100.00 %	53,035.81	5,310.19
53a	COURT AND STATE AGENCY PLACED PUPI	738,757.22	100.00 %	671,530.31	67,226.91
29	DECLINING ENROLLMENT	1,022,575.00	100.00 %	929,886.55	92,688.45
22b	DISCRETIONARY PMT ADJ *	(1,459,732.00)	100.00 %	(1,326,896.39)	(132,835.61)
32d	GREAT START READINESS	2,502,400.00	100.00 %	2,274,681.60	227,718.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	175,666.89	100.00 %	159,679.11	15,987.78
11d	LEA PUPIL DEDUCT	(1,844,425.20)	100.00 %	(1,676,582.51)	(167,842.69)
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	0.00 %	0.00	0.00
26a	RENAISSANCE ZONE	137,015.03	100.00 %	195,871.57	(58,856.54)
31d	SCHOOL LUNCH	296,946.63	100.00 %	269,924.49	27,022.14
51a.6	SP. ED. RULE CHANGE COSTS	105,522.30	100.00 %	95,919.77	9,602.53
61a.1	VOCATIONAL EDUCATION	881,536.43	100.00 %	801,316.61	80,219.82
	* Adjustment is offset by ARRA stabilization funds	\$87,201,472.54		\$79,308,257.03	\$7,893,215.51

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,524.70	100.00 %	4,524.70	0.00
22b	2001 DISCRETIONARY PAYMENT	135.41	100.00 %	135.41	0.00
22a	2002 PROP A OBLIGATION	12,013.46	100.00 %	12,013.46	0.00
22b	2002 DISCRETIONARY PAYMENT	(151.64)	100.00 %	(151.64)	0.00
22a	2003 PROP A OBLIGATION	9,684.97	100.00 %	9,684.97	0.00
22b	2003 DISCRETIONARY PAYMENT	170.74	100.00 %	170.74	0.00
22a	2004 PROP A OBLIGATION	14,281.36	100.00 %	14,281.36	0.00
22b	2004 DISCRETIONARY PAYMENT	143.25	100.00 %	143.25	0.00
22a	2005 PROP A OBLIGATION	14,545.26	100.00 %	14,545.26	0.00
22b	2005 DISCRETIONARY PAYMENT	56.30	100.00 %	56.30	0.00
22a	2006 PROP A OBLIGATION	(5,094.14)	100.00 %	(5,094.14)	0.00
22b	2006 DISCRETIONARY PAYMENT	(135.44)	100.00 %	(135.44)	0.00
22a	2007 PROP A OBLIGATION	18,002.41	100.00 %	18,002.41	0.00
22b	2007 DISCRETIONARY PAYMENT	22.71	100.00 %	22.71	0.00
22a	2008 PROP A OBLIGATION	190,176.55	100.00 %	190,176.55	0.00
22b	2008 DISCRETIONARY PAYMENT	(46.15)	100.00 %	(46.15)	0.00
22a	2009 PROP A OBLIGATION	481,024.96	100.00 %	481,024.96	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.00)	100.00 %	(3.00)	0.00
61a.1	2009 VOCATIONAL EDUCATION	9,854.51	100.00 %	9,854.51	0.00
22a	2010 PROP A OBLIGATION	555,161.25	100.00 %	555,161.25	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(976,380.96)	100.00 %	(976,380.96)	0.00
22b	2010 DISCRETIONARY PAYMENT	62.31	100.00 %	62.31	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	15,076.13	100.00 %	15,076.13	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(210,356.96)	100.00 %	(210,356.96)	0.00
	2010 Per Pupil Deduct Adj.	80,073.97	100.00 %	80,073.97	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,818.33	100.00 %	1,818.33	0.00
61a.1	2010 VOCATIONAL EDUCATION	9,253.46	100.00 %	0.00	9,253.46
		<u>\$223,913.75</u>		<u>\$214,660.29</u>	<u>\$9,253.46</u>
SUBTOTALS		\$87,425,386.29		\$79,522,917.32	\$7,902,468.97

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	4,692,270.41
MFA - SAN 2010 D-3	3,210,198.56
	<u>\$7,902,468.97</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,894.35) 20(5) Adjust: 207.52 FTEs, \$-20,020.09	71,229,708.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 21.51 FTEs, \$-5,159.08	3,984,827.13
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	125,778.34
51a	SPECIAL EDUCATION (Categorical Amount)	3,349,186.04
		<u>\$78,689,500.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$8,977,202.01	11/22/2010	\$10,220,043.24	12/20/2010	\$6,157,384.08
01/20/2011	\$8,099,101.52	02/22/2011	\$6,615,683.30	03/21/2011	\$7,723,860.42
04/20/2011	\$7,917,271.12	05/20/2011	\$7,947,168.47	06/20/2011	\$7,924,795.93
07/20/2011	\$7,940,407.23	08/22/2011	\$7,902,468.97		

STATE OF MICHIGAN
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25030 Grand Blanc Community Schools

District: 25030 ISD: 25

Grand Blanc Community Schools

FY 2011 Foundation	7,751.00
FY 1995 Foundation	5,679.49

State Aid Membership	8,632.97
General ED K-12	8,509.24
February 2010	8,404.97
September 2010	8,543.99
Special ED K-12 Sec 52	123.38
February 2010	126.60
September 2010	122.30
Special ED K-12 Sec 53	0.35
February 2010	0.25
September 2010	0.38

	Amount	Mills	Revenue
Non-Pre TV	530,454,106	18.000	9,548,174
Comm PP TV	45,484,300	6.000	272,906
Assumed Local Revenue			9,821,080

Local Revenue Per GE	1,154.17
Local Revenue Per Membership	1,137.62

Special Ed. Costs	6,438,159.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,541.87)	39,209,827.45	100.00 %	35,641,733.15	3,568,094.30
51c	SPEC ED HEADLEE OBLIGATION	1,842,201.94	100.00 %	1,674,561.56	167,640.38
22b	DISCRETIONARY PAYMENT	16,880,894.01	100.00 %	15,344,732.66	1,536,161.35
31A	AT RISK	970,128.45	100.00 %	882,155.93	87,972.52
94a(9)	CEPI Teacher Student Datalink	46,425.78	100.00 %	42,200.47	4,225.31
53a	COURT AND STATE AGENCY PLACED PUPI	6,621.25	100.00 %	6,018.72	602.53
22b	DISCRETIONARY PMT ADJ *	(995,578.00)	100.00 %	(904,980.40)	(90,597.60)
32d	GREAT START READINESS	292,400.00	100.00 %	265,791.60	26,608.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	139,777.74	100.00 %	127,056.30	12,721.44
11d	LEA PUPIL DEDUCT	(1,467,604.90)	100.00 %	(1,334,052.85)	(133,552.05)
31d	SCHOOL LUNCH	132,428.45	100.00 %	120,377.46	12,050.99
61a.2	VOC. ED. ADMINISTRATION	6,184.00	100.00 %	5,621.26	562.74
61a.1	VOCATIONAL EDUCATION	211,846.43	100.00 %	192,568.40	19,278.03
	* Adjustment is offset by ARRA stabilization funds	\$57,275,552.60		\$52,063,784.26	\$5,211,768.34

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,463.57	100.00 %	1,463.57	0.00
22b	2007 DISCRETIONARY PAYMENT	(107.08)	100.00 %	(107.08)	0.00
22a	2008 PROP A OBLIGATION	(1,428.28)	100.00 %	(1,428.28)	0.00
22b	2008 DISCRETIONARY PAYMENT	(60.54)	100.00 %	(60.54)	0.00
22a	2009 PROP A OBLIGATION	11,487.05	100.00 %	11,487.05	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.05)	100.00 %	(3.05)	0.00
61a.1	2009 VOCATIONAL EDUCATION	1,859.21	100.00 %	1,859.21	0.00
22a	2010 PROP A OBLIGATION	79,807.46	100.00 %	79,807.46	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(331,323.50)	100.00 %	(331,323.50)	0.00
22b	2010 DISCRETIONARY PAYMENT	69.66	100.00 %	69.66	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(268.00)	100.00 %	(268.00)	0.00
	2010 Per Pupil Deduct Adj.	54,612.68	100.00 %	54,612.68	0.00
31f	2010 SCHOOL BREAKFAST	27,063.96	100.00 %	27,063.96	0.00
31d	2010 SCHOOL LUNCH	(14,188.70)	100.00 %	(14,188.70)	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,745.82	100.00 %	0.00	1,745.82
		<u>(\$169,269.74)</u>		<u>(\$171,015.56)</u>	<u>\$1,745.82</u>
SUBTOTALS		\$57,106,282.86		\$51,892,768.70	\$5,213,514.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,596.83) 20(5) Adjust: 325.57 FTEs, \$-46,001.10				56,088,008.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.87 FTEs, \$-1,612.84				954,705.54
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,712.85
51a	SPECIAL EDUCATION (Categorical Amount)				<u>887,496.40</u>
					<u>\$57,932,923.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$5,169,722.58	11/22/2010	\$5,332,405.59	12/20/2010	\$5,205,438.94
01/20/2011	\$5,260,593.37	02/22/2011	\$5,009,532.05	03/21/2011	\$4,891,677.38
04/20/2011	\$5,218,868.68	05/20/2011	\$5,393,190.73	06/20/2011	\$5,205,490.01
07/20/2011	\$5,205,849.37	08/22/2011	\$5,213,514.16		

STATE OF MICHIGAN
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25040 Mt. Morris Consolidated Schools

District: 25040 ISD: 25

Mt. Morris Consolidated Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,920.22

State Aid Membership	2,688.92
General ED K-12	2,574.68
February 2010	2,652.47
September 2010	2,548.75
Special ED K-12 Sec 52	113.31
February 2010	116.77
September 2010	112.16
Special ED K-12 Sec 53	0.93
February 2010	1.05
September 2010	0.89

	Amount	Mills	Revenue
Non-Pre TV	87,311,698	18.000	1,571,611
Comm PP TV	5,952,000	6.000	35,712
Assumed Local Revenue			1,607,323

Local Revenue Per GE	624.28
Local Revenue Per Membership	597.76

Special Ed. Costs	2,595,255.00
Special Ed. Transp. Costs	64,663.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,322.46)	11,622,749.14	100.00 %	10,565,078.97	1,057,670.17
51c	SPEC ED HEADLEE OBLIGATION	788,134.50	100.00 %	716,414.26	71,720.24
22b	DISCRETIONARY PAYMENT	6,087,270.00	100.00 %	5,533,328.43	553,941.57
107.1	ADULT EDUCATION PARTICIPANTS	116,432.94	100.00 %	87,118.51	29,314.43
31A	AT RISK	926,339.47	100.00 %	842,368.38	83,971.09
94a(9)	CEPI Teacher Student Datalink	14,460.28	100.00 %	13,144.22	1,316.06
24	COURT PLACED CHILDREN	100,218.50	100.00 %	91,098.62	9,119.88
29	DECLINING ENROLLMENT	116,697.49	100.00 %	106,119.78	10,577.71
22b	DISCRETIONARY PMT ADJ *	(343,148.00)	100.00 %	(311,921.53)	(31,226.47)
32d	GREAT START READINESS	367,200.00	100.00 %	333,784.80	33,415.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,536.72	100.00 %	39,574.36	3,962.36
11d	LEA PUPIL DEDUCT	(457,116.40)	100.00 %	(415,518.81)	(41,597.59)
11G	NONPLAINTIFF DURANT DEBT SERVICE	39,382.03	100.00 %	39,382.03	0.00
31d	SCHOOL LUNCH	39,711.87	100.00 %	36,098.09	3,613.78
61a.1	VOCATIONAL EDUCATION	55,095.99	100.00 %	50,082.25	5,013.74
	* Adjustment is offset by ARRA stabilization funds	\$19,516,964.53		\$17,726,152.36	\$1,790,812.17

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(923.18)	100.00 %	(923.18)	0.00
22b	2008 DISCRETIONARY PAYMENT	3.85	100.00 %	3.85	0.00
22a	2009 PROP A OBLIGATION	3,663.45	100.00 %	3,663.45	0.00
22b	2009 DISCRETIONARY PAYMENT	35.30	100.00 %	35.30	0.00
61a.1	2009 VOCATIONAL EDUCATION	450.53	100.00 %	450.53	0.00
22a	2010 PROP A OBLIGATION	49,548.81	100.00 %	49,548.81	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(63,590.55)	100.00 %	(63,590.55)	0.00
22b	2010 DISCRETIONARY PAYMENT	63,592.47	100.00 %	63,592.47	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	5,420.15	100.00 %	5,420.15	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	0.00	0.00 %	0.00	0.00
24	2010 COURT PLACED CHILDREN	(68,894.50)	100.00 %	(68,894.50)	0.00
	2010 Per Pupil Deduct Adj.	18,823.47	100.00 %	18,823.47	0.00
31f	2010 SCHOOL BREAKFAST	1,513.44	100.00 %	1,513.44	0.00
31d	2010 SCHOOL LUNCH	(1,228.45)	100.00 %	(1,228.45)	0.00
61a.1	2010 VOCATIONAL EDUCATION	423.05	100.00 %	0.00	423.05
		<u>\$8,837.84</u>		<u>\$8,414.79</u>	<u>\$423.05</u>
SUBTOTALS		\$19,525,802.37		\$17,734,567.15	\$1,791,235.22

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	469,227.04
MFA - SAN 2010 D-3	383,913.03
	<u>\$853,140.07</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,691.72)	17,484,534.27
	20(5) Adjust: 529.86 FTEs, \$255,496.62	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	830,985.89
	20(5) Adjust: 3.80 FTEs, \$2,009.93	
51a.3	SPECIAL ED HOLD HARMLESS	175,829.60
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,803.88
		<u>\$18,498,153.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,901,051.56	11/22/2010	\$1,959,126.35	12/20/2010	\$1,488,654.91
01/20/2011	\$1,782,312.30	02/22/2011	\$1,763,835.88	03/21/2011	\$1,694,746.98
04/20/2011	\$1,759,468.82	05/16/2011	\$39,382.03	05/20/2011	\$1,809,629.15
06/20/2011	\$1,767,677.50	07/20/2011	\$1,768,681.67	08/22/2011	\$1,791,235.22

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

25050 Goodrich Area Schools

District: 25050 ISD: 25

Goodrich Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,689.72

State Aid Membership	2,142.64
General ED K-12	2,124.29
February 2010	2,143.69
September 2010	2,117.82
Special ED K-12 Sec 52	18.35
February 2010	18.45
September 2010	18.32
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	69,668,538	18.000	1,254,034
Comm PP TV	3,393,110	6.000	20,359
Assumed Local Revenue			1,274,393

Local Revenue Per GE	599.91
Local Revenue Per Membership	594.78

Special Ed. Costs	1,064,621.00
Special Ed. Transp. Costs	1,386.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,094.94)	8,773,982.24	100.00 %	7,975,549.86	798,432.38
51c	SPEC ED HEADLEE OBLIGATION	305,604.49	100.00 %	277,794.48	27,810.01
22b	DISCRETIONARY PAYMENT	5,505,116.84	100.00 %	5,004,151.21	500,965.63
31A	AT RISK	125,989.89	100.00 %	114,569.12	11,420.77
94a(9)	CEPI Teacher Student Datalink	11,522.54	100.00 %	10,473.85	1,048.69
29	DECLINING ENROLLMENT	19,803.88	100.00 %	18,008.81	1,795.07
22b	DISCRETIONARY PMT ADJ *	(254,416.00)	100.00 %	(231,264.14)	(23,151.86)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,691.81	100.00 %	31,534.45	3,157.36
11d	LEA PUPIL DEDUCT	(364,248.80)	100.00 %	(331,102.16)	(33,146.64)
26a	RENAISSANCE ZONE	10,503.00	100.00 %	9,547.23	955.77
31d	SCHOOL LUNCH	33,313.80	100.00 %	30,282.24	3,031.56
61a.1	VOCATIONAL EDUCATION	16,462.58	100.00 %	14,964.49	1,498.09
	* Adjustment is offset by ARRA stabilization funds	\$14,218,326.27		\$12,924,509.44	\$1,293,816.83

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	578.70	100.00 %	578.70	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.94)	100.00 %	(7.94)	0.00
22a	2005 PROP A OBLIGATION	314.66	100.00 %	314.66	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.14)	100.00 %	(4.14)	0.00
22a	2007 PROP A OBLIGATION	655.29	100.00 %	655.29	0.00
22b	2007 DISCRETIONARY PAYMENT	15.68	100.00 %	15.68	0.00
22a	2008 PROP A OBLIGATION	7,283.64	100.00 %	7,283.64	0.00
22b	2008 DISCRETIONARY PAYMENT	5.64	100.00 %	5.64	0.00
22a	2009 PROP A OBLIGATION	8,371.52	100.00 %	8,371.52	0.00
22b	2009 DISCRETIONARY PAYMENT	1.45	100.00 %	1.45	0.00
61a.1	2009 VOCATIONAL EDUCATION	186.15	100.00 %	186.15	0.00
22a	2010 PROP A OBLIGATION	9,835.79	100.00 %	9,835.79	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(56,523.81)	100.00 %	(56,523.81)	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.06)	100.00 %	(3.06)	0.00
	2010 Per Pupil Deduct Adj.	13,956.06	100.00 %	13,956.06	0.00
31f	2010 SCHOOL BREAKFAST	5,610.99	100.00 %	5,610.99	0.00
31d	2010 SCHOOL LUNCH	748.78	100.00 %	748.78	0.00
61a.1	2010 VOCATIONAL EDUCATION	174.79	100.00 %	0.00	174.79
		<u>(\$8,799.81)</u>		<u>(\$8,974.60)</u>	<u>\$174.79</u>
SUBTOTALS		\$14,209,526.46		\$12,915,534.84	\$1,293,991.62

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	1,108,479.88
MFA - SAN 2010 D-3	<u>185,511.74</u>
	\$1,293,991.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,716.09) 20(5) Adjust: 28.25 FTEs, \$12,176.25	14,279,099.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	134,248.60
51a	SPECIAL EDUCATION (Categorical Amount)	<u>171,355.89</u>
		\$14,584,703.57

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,330,183.19	11/22/2010	\$1,285,263.21	12/20/2010	\$1,292,715.71
01/20/2011	\$1,309,422.42	02/22/2011	\$1,214,030.26	03/21/2011	\$1,293,179.87
04/20/2011	\$1,304,772.91	05/20/2011	\$1,301,195.22	06/20/2011	\$1,292,314.64
07/20/2011	\$1,292,457.41	08/22/2011	\$1,293,991.62		

STATE OF MICHIGAN
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25060 Bendle Public Schools

District: 25060 ISD: 25

Bendle Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,956.55

State Aid Membership	1,942.36
General ED K-12	1,905.89
February 2010	1,507.66
September 2010	2,038.63
Special ED K-12 Sec 52	36.47
February 2010	39.72
September 2010	35.38
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	51,598,688	18.000	928,776
Comm PP TV	2,809,400	6.000	16,856
Assumed Local Revenue			945,632

Local Revenue Per GE	496.16
Local Revenue Per Membership	486.85

Special Ed. Costs	1,636,700.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,469.70)	8,681,766.49	100.00 %	7,891,725.74	790,040.75
51c	SPEC ED HEADLEE OBLIGATION	468,322.06	100.00 %	425,704.75	42,617.31
22b	DISCRETIONARY PAYMENT	4,744,849.90	100.00 %	4,313,068.56	431,781.34
107.1	ADULT EDUCATION PARTICIPANTS	159,800.04	100.00 %	138,427.94	21,372.10
31A	AT RISK	544,990.76	100.00 %	495,588.28	49,402.48
94a(9)	CEPI Teacher Student Datalink	10,445.49	100.00 %	9,494.82	950.67
22b	DISCRETIONARY PMT ADJ *	(184,416.00)	100.00 %	(167,634.14)	(16,781.86)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,449.05	100.00 %	28,586.81	2,862.24
11d	LEA PUPIL DEDUCT	(330,201.20)	100.00 %	(300,152.89)	(30,048.31)
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,191.82	100.00 %	14,191.82	0.00
26a	RENAISSANCE ZONE	3,503.67	100.00 %	3,184.84	318.83
31d	SCHOOL LUNCH	24,385.90	100.00 %	22,166.78	2,219.12
	* Adjustment is offset by ARRA stabilization funds	\$14,277,887.98		\$12,973,252.51	\$1,304,635.47

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(3,037.12)	100.00 %	(3,037.12)	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.12)	100.00 %	(3.12)	0.00
22a	2009 PROP A OBLIGATION	1,213.82	100.00 %	1,213.82	0.00
22b	2009 DISCRETIONARY PAYMENT	8.56	100.00 %	8.56	0.00
61a.1	2009 VOCATIONAL EDUCATION	8.37	100.00 %	8.37	0.00
22a	2010 PROP A OBLIGATION	2,334.18	100.00 %	2,334.18	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	39,131.94	100.00 %	39,131.94	0.00
22b	2010 DISCRETIONARY PAYMENT	(11.20)	100.00 %	(11.20)	0.00
107	2010 ADULT ED COMPLIANCE	(48.79)	100.00 %	(48.79)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	1,723.27	100.00 %	1,723.27	0.00
	2010 Per Pupil Deduct Adj.	10,116.20	100.00 %	10,116.20	0.00
31f	2010 SCHOOL BREAKFAST	3,098.35	100.00 %	3,098.35	0.00
31d	2010 SCHOOL LUNCH	(1,522.78)	100.00 %	(1,522.78)	0.00
61a.1	2010 VOCATIONAL EDUCATION	(752.00)	100.00 %	0.00	(752.00)
		<u>\$52,259.68</u>		<u>\$53,011.68</u>	<u>(\$752.00)</u>
SUBTOTALS		\$14,330,147.66		\$13,026,264.19	\$1,303,883.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,819.84) 20(5) Adjust: 735.64 FTEs, \$428,751.53	13,426,616.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.33 FTEs, \$534.67	267,349.19
51a	SPECIAL EDUCATION (Categorical Amount)	<u>200,972.87</u>
		\$13,894,938.45

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,040,929.85	11/22/2010	\$1,049,200.52	12/20/2010	\$1,791,079.44
01/20/2011	\$1,303,291.25	02/22/2011	\$1,349,879.14	03/21/2011	\$1,296,633.23
04/20/2011	\$1,294,577.89	05/16/2011	\$14,191.82	05/20/2011	\$1,295,528.32
06/20/2011	\$1,295,352.22	07/20/2011	\$1,295,600.51	08/22/2011	\$1,303,883.47

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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25070 Genesee School District

District: 25070 ISD: 25

Genesee School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,907.65

State Aid Membership	786.22
General ED K-12	756.63
February 2010	724.14
September 2010	767.46
Special ED K-12 Sec 52	29.59
February 2010	32.73
September 2010	28.54
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	16,398,865	18.000	295,180
Comm PP TV	1,102,300	6.000	6,614
Assumed Local Revenue			301,794

Local Revenue Per GE	398.87
Local Revenue Per Membership	383.85

Special Ed. Costs	561,170.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,523.80)	3,556,702.04	100.00 %	3,233,042.15	323,659.89
51c	SPEC ED HEADLEE OBLIGATION	160,572.06	100.00 %	145,960.00	14,612.06
22b	DISCRETIONARY PAYMENT	1,773,276.13	100.00 %	1,611,908.00	161,368.13
31A	AT RISK	197,432.44	100.00 %	179,535.53	17,896.91
94a(9)	CEPI Teacher Student Datalink	4,228.08	100.00 %	3,843.27	384.81
22b	DISCRETIONARY PMT ADJ *	(89,294.00)	100.00 %	(81,168.25)	(8,125.75)
32d	GREAT START READINESS	61,200.00	100.00 %	55,630.80	5,569.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,729.81	100.00 %	11,571.24	1,158.57
11d	LEA PUPIL DEDUCT	(133,657.40)	100.00 %	(121,494.58)	(12,162.82)
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,139.08	100.00 %	8,139.08	0.00
31d	SCHOOL LUNCH	12,507.57	100.00 %	11,369.38	1,138.19
		\$5,563,835.81		\$5,058,336.62	\$505,499.19

* 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	528.24	100.00 %	528.24	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.94)	100.00 %	(0.94)	0.00
22a	2009 PROP A OBLIGATION	(292.44)	100.00 %	(292.44)	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.57)	100.00 %	(1.57)	0.00
22a	2010 PROP A OBLIGATION	2,006.69	100.00 %	2,006.69	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(2,846.22)	100.00 %	(2,846.22)	0.00
22b	2010 DISCRETIONARY PAYMENT	2,855.31	100.00 %	2,855.31	0.00
	2010 Per Pupil Deduct Adj.	4,898.25	100.00 %	4,898.25	0.00
31f	2010 SCHOOL BREAKFAST	4,081.32	100.00 %	4,081.32	0.00
31d	2010 SCHOOL LUNCH	1,339.73	100.00 %	1,339.73	0.00
		<u>\$12,568.37</u>		<u>\$12,568.37</u>	<u>\$0.00</u>
SUBTOTALS		\$5,576,404.18		\$5,070,904.99	\$505,499.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,917.13) 20(5) Adjust: 39.01 FTEs, \$5,137.00				5,238,845.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.25 FTEs, \$51.26				216,531.70
51a.3	SPECIAL ED HOLD HARMLESS				35,173.46
					<u>\$5,490,550.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$489,561.53	11/22/2010	\$491,351.14	12/20/2010	\$534,343.37
01/20/2011	\$509,250.91	02/22/2011	\$504,364.28	03/21/2011	\$504,367.82
04/20/2011	\$512,463.25	05/16/2011	\$8,139.08	05/20/2011	\$507,335.91
06/20/2011	\$504,819.19	07/20/2011	\$504,908.51	08/22/2011	\$505,499.19

STATE OF MICHIGAN
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25080 Carman-Ainsworth Community Schools

District: 25080 ISD: 25

Carman-Ainsworth Community Schools

FY 2011 Foundation	8,229.00
FY 1995 Foundation	6,181.13

State Aid Membership	4,585.02
General ED K-12	4,402.68
February 2010	4,464.49
September 2010	4,382.07
Special ED K-12 Sec 52	182.34
February 2010	192.94
September 2010	178.80
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	452,271,725	18.000	8,140,891
Comm PP TV	55,086,800	6.000	330,521
Assumed Local Revenue			8,471,412

Local Revenue Per GE	1,924.15
Local Revenue Per Membership	1,847.63

Special Ed. Costs	4,698,098.00
Special Ed. Transp. Costs	107,586.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,333.50)	19,869,184.17	100.00 %	18,061,088.41	1,808,095.76
51c	SPEC ED HEADLEE OBLIGATION	1,420,062.67	100.00 %	1,290,836.97	129,225.70
22b	DISCRETIONARY PAYMENT	8,067,437.93	100.00 %	7,333,301.08	734,136.85
31A	AT RISK	1,503,962.41	100.00 %	1,367,536.30	136,426.11
94a(9)	CEPI Teacher Student Datalink	24,657.00	100.00 %	22,412.91	2,244.09
29	DECLINING ENROLLMENT	104,020.91	100.00 %	94,592.22	9,428.69
22b	DISCRETIONARY PMT ADJ *	(549,946.00)	100.00 %	(499,900.91)	(50,045.09)
32d	GREAT START READINESS	183,600.00	100.00 %	166,892.40	16,707.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,236.76	100.00 %	67,480.33	6,756.43
11d	LEA PUPIL DEDUCT	(779,453.40)	100.00 %	(708,523.14)	(70,930.26)
31d	SCHOOL LUNCH	90,475.86	100.00 %	82,242.56	8,233.30
61a.1	VOCATIONAL EDUCATION	68,777.96	100.00 %	62,519.17	6,258.79
		\$30,077,016.27		\$27,340,478.30	\$2,736,537.97

* 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	11,271.97	100.00 %	11,271.97	0.00
22b	2003 DISCRETIONARY PAYMENT	4.75	100.00 %	4.75	0.00
22a	2004 PROP A OBLIGATION	10,235.40	100.00 %	10,235.40	0.00
22b	2004 DISCRETIONARY PAYMENT	(9.08)	100.00 %	(9.08)	0.00
22a	2005 PROP A OBLIGATION	12,514.29	100.00 %	12,514.29	0.00
22b	2005 DISCRETIONARY PAYMENT	50.77	100.00 %	50.77	0.00
22a	2006 PROP A OBLIGATION	10,606.82	100.00 %	10,606.82	0.00
22b	2006 DISCRETIONARY PAYMENT	(9.22)	100.00 %	(9.22)	0.00
22a	2007 PROP A OBLIGATION	479,205.15	100.00 %	479,205.15	0.00
22b	2007 DISCRETIONARY PAYMENT	51.49	100.00 %	51.49	0.00
22a	2008 PROP A OBLIGATION	462,247.48	100.00 %	462,247.48	0.00
22b	2008 DISCRETIONARY PAYMENT	(41.85)	100.00 %	(41.85)	0.00
22a	2009 PROP A OBLIGATION	133,409.94	100.00 %	133,409.94	0.00
22b	2009 DISCRETIONARY PAYMENT	11.44	100.00 %	11.44	0.00
61a.1	2009 VOCATIONAL EDUCATION	943.85	100.00 %	943.85	0.00
22a	2010 PROP A OBLIGATION	175,249.75	100.00 %	175,249.75	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(95,127.05)	100.00 %	(95,127.05)	0.00
22b	2010 DISCRETIONARY PAYMENT	127,557.91	100.00 %	127,557.91	0.00
	2010 Per Pupil Deduct Adj.	30,167.41	100.00 %	30,167.41	0.00
31f	2010 SCHOOL BREAKFAST	23,769.45	100.00 %	23,769.45	0.00
31d	2010 SCHOOL LUNCH	(18,411.90)	100.00 %	(18,411.90)	0.00
61a.1	2010 VOCATIONAL EDUCATION	886.28	100.00 %	0.00	886.28
		<u>\$1,364,585.05</u>		<u>\$1,363,698.77</u>	<u>\$886.28</u>
SUBTOTALS		\$31,441,601.32		\$28,704,177.07	\$2,737,424.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,304.85) 20(5) Adjust: 292.60 FTEs, \$-181,884.02	27,576,352.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.00 FTEs, \$-1,650.89	1,498,824.97
51a.3	SPECIAL ED HOLD HARMLESS	281,506.82
		<u>\$29,356,684.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,797,234.15	11/22/2010	\$4,102,789.99	12/20/2010	\$2,547,345.63
01/20/2011	\$2,747,635.53	02/22/2011	\$2,764,505.66	03/21/2011	\$2,720,343.93
04/20/2011	\$2,740,795.53	05/20/2011	\$2,816,967.82	06/20/2011	\$2,732,741.29
07/20/2011	\$2,733,817.54	08/22/2011	\$2,737,424.25		

STATE OF MICHIGAN
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25100 Fenton Area Public Schools

District: 25100 ISD: 25

Fenton Area Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,030.80

State Aid Membership	3,483.68
General ED K-12	3,386.34
February 2010	3,372.21
September 2010	3,391.05
Special ED K-12 Sec 52	97.34
February 2010	109.00
September 2010	93.45
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	251,988,807	18.000	4,535,799
Comm PP TV	17,265,244	6.000	103,591
Assumed Local Revenue			4,639,390

Local Revenue Per GE	1,370.03
Local Revenue Per Membership	1,331.75

Special Ed. Costs	4,000,270.00
Special Ed. Transp. Costs	190,380.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,699.05)	12,886,306.50	100.00 %	11,713,652.61	1,172,653.89
51c	SPEC ED HEADLEE OBLIGATION	1,278,688.19	100.00 %	1,162,327.56	116,360.63
22b	DISCRETIONARY PAYMENT	7,257,569.90	100.00 %	6,597,131.04	660,438.86
107.1	ADULT EDUCATION PARTICIPANTS	16,363.93	100.00 %	14,606.21	1,757.72
31A	AT RISK	347,075.60	100.00 %	315,613.79	31,461.81
94a(9)	CEPI Teacher Student Datalink	18,734.29	100.00 %	17,029.24	1,705.05
22b	DISCRETIONARY PMT ADJ *	(408,773.00)	100.00 %	(371,574.66)	(37,198.34)
32d	GREAT START READINESS	166,600.00	100.00 %	151,439.40	15,160.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,404.80	100.00 %	51,271.29	5,133.51
11d	LEA PUPIL DEDUCT	(592,225.60)	100.00 %	(538,333.07)	(53,892.53)
11G	NONPLAINTIFF DURANT DEBT SERVICE	39,027.51	100.00 %	39,027.51	0.00
26a	RENAISSANCE ZONE	39,457.94	100.00 %	35,867.27	3,590.67
31d	SCHOOL LUNCH	49,118.34	100.00 %	44,648.57	4,469.77
61a.1	VOCATIONAL EDUCATION	84,597.08	100.00 %	76,898.75	7,698.33
		<u>\$21,238,945.48</u>		<u>\$19,309,605.51</u>	<u>\$1,929,339.97</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	2,563.39	100.00 %	2,563.39	0.00
22b	2003 DISCRETIONARY PAYMENT	19.39	100.00 %	19.39	0.00
22a	2004 PROP A OBLIGATION	2,673.46	100.00 %	2,673.46	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.10)	100.00 %	(7.10)	0.00
22a	2005 PROP A OBLIGATION	3,145.72	100.00 %	3,145.72	0.00
22b	2005 DISCRETIONARY PAYMENT	(20.55)	100.00 %	(20.55)	0.00
22a	2006 PROP A OBLIGATION	1,114.35	100.00 %	1,114.35	0.00
22b	2006 DISCRETIONARY PAYMENT	0.44	100.00 %	0.44	0.00
22a	2007 PROP A OBLIGATION	1,172.75	100.00 %	1,172.75	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.05)	100.00 %	(1.05)	0.00
22a	2008 PROP A OBLIGATION	(3,228.29)	100.00 %	(3,228.29)	0.00
22b	2008 DISCRETIONARY PAYMENT	32.10	100.00 %	32.10	0.00
22a	2009 PROP A OBLIGATION	7,806.27	100.00 %	6,616.07	1,190.20
22b	2009 DISCRETIONARY PAYMENT	0.79	100.00 %	8.10	(7.31)
61a.1	2009 VOCATIONAL EDUCATION	12,518.24	100.00 %	12,518.24	0.00
22a	2010 PROP A OBLIGATION	6,089.02	100.00 %	4,857.14	1,231.88
51c	2010 SPEC ED HEADLEE OBLIGATION	30,795.77	100.00 %	30,795.77	0.00
22b	2010 DISCRETIONARY PAYMENT	1.49	100.00 %	8.47	(6.98)
107	2010 ADULT ED COMPLIANCE	(791.72)	100.00 %	(791.72)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	534.80	100.00 %	534.80	0.00
	2010 Per Pupil Deduct Adj.	22,423.34	100.00 %	22,423.34	0.00
31f	2010 SCHOOL BREAKFAST	16,431.68	100.00 %	16,431.68	0.00
31d	2010 SCHOOL LUNCH	(10,508.00)	100.00 %	(10,508.00)	0.00
61a.1	2010 VOCATIONAL EDUCATION	11,320.87	100.00 %	0.00	11,320.87
		<u>\$104,087.16</u>		<u>\$90,358.50</u>	<u>\$13,728.66</u>
SUBTOTALS		\$21,343,032.64		\$19,399,964.01	\$1,943,068.63

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	1,202,325.29
MFA - SAN 2010 D-3	740,743.34
	<u>\$1,943,068.63</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,945.97)	20,143,876.40
	20(5) Adjust: 19.73 FTEs, \$8,800.35	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	712,172.99
	20(5) Adjust: 0.09 FTEs, \$33.55	
51a	SPECIAL EDUCATION (Categorical Amount)	566,515.20
		<u>\$21,422,564.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,937,272.56	11/22/2010	\$1,949,483.20	12/20/2010	\$1,899,228.84
01/20/2011	\$1,944,036.48	02/22/2011	\$1,973,158.04	03/21/2011	\$1,925,749.93
04/20/2011	\$1,930,382.15	05/16/2011	\$39,027.51	05/20/2011	\$1,951,260.64
06/20/2011	\$1,923,516.27	07/20/2011	\$1,926,848.39	08/22/2011	\$1,943,068.63

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25110 Kearsley Community Schools

District: 25110 ISD: 25

Kearsley Community Schools

FY 2011 Foundation	7,342.00
FY 1995 Foundation	5,226.82

State Aid Membership	3,191.53
General ED K-12	3,098.85
February 2010	3,193.11
September 2010	3,067.43
Special ED K-12 Sec 52	92.68
February 2010	95.00
September 2010	91.90
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	92,678,796	18.000	1,668,218
Comm PP TV	6,067,900	6.000	36,407
Assumed Local Revenue			1,704,625

Local Revenue Per GE	550.08
Local Revenue Per Membership	534.11

Special Ed. Costs	2,495,703.00
Special Ed. Transp. Costs	29,046.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,692.71)	14,976,924.75	100.00 %	13,614,024.60	1,362,900.15
51c	SPEC ED HEADLEE OBLIGATION	734,568.65	100.00 %	667,722.90	66,845.75
22b	DISCRETIONARY PAYMENT	6,183,122.90	100.00 %	5,620,458.72	562,664.18
31A	AT RISK	674,165.33	100.00 %	613,051.93	61,113.40
94a(9)	CEPI Teacher Student Datalink	17,163.18	100.00 %	15,601.13	1,562.05
29	DECLINING ENROLLMENT	118,129.47	100.00 %	107,421.96	10,707.51
22b	DISCRETIONARY PMT ADJ *	(393,012.00)	100.00 %	(357,247.91)	(35,764.09)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,674.55	100.00 %	46,971.56	4,702.99
11d	LEA PUPIL DEDUCT	(542,560.10)	100.00 %	(493,187.13)	(49,372.97)
11G	NONPLAINTIFF DURANT DEBT SERVICE	223,408.81	100.00 %	223,408.81	0.00
31d	SCHOOL LUNCH	45,948.56	100.00 %	41,767.24	4,181.32
61a.1	VOCATIONAL EDUCATION	54,108.63	100.00 %	49,184.74	4,923.89
	* Adjustment is offset by ARRA stabilization funds	\$22,252,442.73		\$20,248,077.75	\$2,004,364.98

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	738.51	100.00 %	738.51	0.00
22b	2001 DISCRETIONARY PAYMENT	(14.38)	100.00 %	(14.38)	0.00
22a	2002 PROP A OBLIGATION	379.54	100.00 %	379.54	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.79)	100.00 %	(7.79)	0.00
22a	2003 PROP A OBLIGATION	387.26	100.00 %	387.26	0.00
22b	2003 DISCRETIONARY PAYMENT	27.88	100.00 %	27.88	0.00
22a	2004 PROP A OBLIGATION	505.96	100.00 %	505.96	0.00
22b	2004 DISCRETIONARY PAYMENT	26.93	100.00 %	26.93	0.00
22a	2005 PROP A OBLIGATION	551.70	100.00 %	551.70	0.00
22b	2005 DISCRETIONARY PAYMENT	(52.12)	100.00 %	(52.12)	0.00
22a	2008 PROP A OBLIGATION	(6,977.82)	100.00 %	(6,977.82)	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.39)	100.00 %	(1.39)	0.00
22a	2009 PROP A OBLIGATION	(9,057.99)	100.00 %	(9,057.99)	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.81)	100.00 %	(1.81)	0.00
61a.1	2009 VOCATIONAL EDUCATION	700.98	100.00 %	700.98	0.00
22a	2010 PROP A OBLIGATION	4,669.85	100.00 %	4,669.85	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(63,329.86)	100.00 %	(63,329.86)	0.00
22b	2010 DISCRETIONARY PAYMENT	64,727.96	100.00 %	64,727.96	0.00
	2010 Per Pupil Deduct Adj.	21,558.75	100.00 %	21,558.75	0.00
31f	2010 SCHOOL BREAKFAST	1,160.68	100.00 %	1,160.68	0.00
31d	2010 SCHOOL LUNCH	(6,740.73)	100.00 %	(6,740.73)	0.00
61a.1	2010 VOCATIONAL EDUCATION	658.23	100.00 %	0.00	658.23
		<u>\$9,910.34</u>		<u>\$9,252.11</u>	<u>\$658.23</u>
SUBTOTALS		\$22,262,353.07		\$20,257,329.86	\$2,005,023.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,791.92) 20(5) Adjust: 212.16 FTEs, \$41,889.41				21,089,030.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.36 FTEs, \$1,274.07				681,730.63
51a.3	SPECIAL ED HOLD HARMLESS				71,016.95
51a	SPECIAL EDUCATION (Categorical Amount)				<u>52,838.02</u>
					\$21,894,616.30

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,084,664.82	11/22/2010	\$1,922,288.43	12/20/2010	\$1,985,547.20
01/20/2011	\$2,021,742.39	02/22/2011	\$2,002,481.83	03/21/2011	\$2,000,448.94
04/20/2011	\$2,005,150.99	05/16/2011	\$223,408.81	05/20/2011	\$2,007,255.76
06/20/2011	\$2,001,728.40	07/20/2011	\$2,002,612.29	08/22/2011	\$2,005,023.21

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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25120 Flushing Community Schools

District: 25120 ISD: 25

Flushing Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,785.28

State Aid Membership	4,363.02
General ED K-12	4,262.19
February 2010	4,238.62
September 2010	4,270.04
Special ED K-12 Sec 52	100.83
February 2010	101.27
September 2010	100.68
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	119,674,894	18.000	2,154,148
Comm PP TV	9,560,664	6.000	57,364
Assumed Local Revenue			2,211,512

Local Revenue Per GE	518.87
Local Revenue Per Membership	506.88

Special Ed. Costs	3,340,864.00
Special Ed. Transp. Costs	1,148.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,278.40)	18,666,744.77	100.00 %	16,967,525.76	1,699,219.01
51c	SPEC ED HEADLEE OBLIGATION	956,756.52	100.00 %	869,691.68	87,064.84
22b	DISCRETIONARY PAYMENT	10,344,113.36	100.00 %	9,402,502.33	941,611.03
107.1	ADULT EDUCATION PARTICIPANTS	1,850.00	100.00 %	0.00	1,850.00
31A	AT RISK	507,338.61	100.00 %	461,349.23	45,989.38
94a(9)	CEPI Teacher Student Datalink	23,463.14	100.00 %	21,327.08	2,136.06
22b	DISCRETIONARY PMT ADJ *	(504,236.00)	100.00 %	(458,350.52)	(45,885.48)
32d	GREAT START READINESS	156,400.00	100.00 %	142,167.60	14,232.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,642.32	100.00 %	64,211.12	6,431.20
11d	LEA PUPIL DEDUCT	(741,713.40)	100.00 %	(674,197.39)	(67,516.01)
11G	NONPLAINTIFF DURANT DEBT SERVICE	229,581.37	100.00 %	229,581.37	0.00
31d	SCHOOL LUNCH	58,149.97	100.00 %	52,858.32	5,291.65
61a.1	VOCATIONAL EDUCATION	63,613.18	100.00 %	57,824.38	5,788.80
		\$29,832,703.84		\$27,136,490.96	\$2,696,212.88

* 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
22a	2008 PROP A OBLIGATION	(5,077.22)	100.00 %	(5,077.22)	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.47)	100.00 %	(1.47)	0.00
22a	2009 PROP A OBLIGATION	2,469.66	100.00 %	2,469.66	0.00
22b	2009 DISCRETIONARY PAYMENT	26.86	100.00 %	26.86	0.00
61a.1	2009 VOCATIONAL EDUCATION	693.81	100.00 %	693.81	0.00
22a	2010 PROP A OBLIGATION	7,728.10	100.00 %	7,728.10	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(83,345.66)	100.00 %	(83,345.66)	0.00
22b	2010 DISCRETIONARY PAYMENT	30.07	100.00 %	30.07	0.00
107	2010 ADULT ED COMPLIANCE	(135.95)	100.00 %	(135.95)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	(1,124.00)	100.00 %	(1,124.00)	0.00
	2010 Per Pupil Deduct Adj.	27,660.02	100.00 %	27,660.02	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	501.09	100.00 %	501.09	0.00
61a.1	2010 VOCATIONAL EDUCATION	651.49	100.00 %	0.00	651.49
		<u>(\$49,923.20)</u>		<u>(\$50,574.69)</u>	<u>\$651.49</u>
SUBTOTALS		\$29,782,780.64		\$27,085,916.27	\$2,696,864.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,797.13) 20(5) Adjust: 99.34 FTEs, \$40,198.62	29,010,858.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.92 FTEs, \$316.51	737,988.79
51a	SPECIAL EDUCATION (Categorical Amount)	218,767.73
		<u>\$29,967,614.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,678,902.37	11/22/2010	\$2,695,550.13	12/20/2010	\$2,710,580.44
01/20/2011	\$2,721,036.47	02/22/2011	\$2,571,490.25	03/21/2011	\$2,685,538.65
04/20/2011	\$2,704,011.56	05/16/2011	\$229,581.37	05/20/2011	\$2,708,657.68
06/20/2011	\$2,690,177.67	07/20/2011	\$2,690,389.68	08/22/2011	\$2,696,864.37

STATE OF MICHIGAN
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25130 Atherton Community Schools

District: 25130 ISD: 25

Atherton Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,139.39

State Aid Membership	916.75
General ED K-12	879.58
February 2010	912.72
September 2010	868.53
Special ED K-12 Sec 52	37.17
February 2010	42.25
September 2010	35.47
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	113,116,457	18.000	2,036,096
Comm PP TV	18,718,800	6.000	112,313
Assumed Local Revenue			2,148,409

Local Revenue Per GE	2,442.54
Local Revenue Per Membership	2,343.51

Special Ed. Costs	441,145.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,795.88)	2,563,122.99	100.00 %	2,329,878.80	233,244.19
51c	SPEC ED HEADLEE OBLIGATION	126,228.35	100.00 %	114,741.57	11,486.78
22b	DISCRETIONARY PAYMENT	1,925,005.94	100.00 %	1,749,830.40	175,175.54
31A	AT RISK	263,082.34	100.00 %	239,234.37	23,847.97
94a(9)	CEPI Teacher Student Datalink	4,930.03	100.00 %	4,481.34	448.69
29	DECLINING ENROLLMENT	24,356.63	100.00 %	22,148.88	2,207.75
22b	DISCRETIONARY PMT ADJ *	(112,775.00)	100.00 %	(102,512.48)	(10,262.52)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,843.24	100.00 %	13,492.33	1,350.91
11d	LEA PUPIL DEDUCT	(155,847.50)	100.00 %	(141,665.38)	(14,182.12)
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,525.26	100.00 %	10,525.26	0.00
31d	SCHOOL LUNCH	20,140.74	100.00 %	18,307.93	1,832.81
		\$4,683,613.02		\$4,258,463.02	\$425,150.00

* 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	31,701.09	100.00 %	31,701.09	0.00
22b	2008 DISCRETIONARY PAYMENT	0.60	100.00 %	0.60	0.00
22a	2009 PROP A OBLIGATION	9,569.94	100.00 %	9,569.94	0.00
22b	2009 DISCRETIONARY PAYMENT	1.71	100.00 %	1.71	0.00
22a	2010 PROP A OBLIGATION	16,759.98	100.00 %	16,759.98	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(62,997.86)	100.00 %	(62,997.86)	0.00
22b	2010 DISCRETIONARY PAYMENT	59,030.91	100.00 %	59,030.91	0.00
	2010 Per Pupil Deduct Adj.	6,186.32	100.00 %	6,186.32	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(4,799.84)	100.00 %	(4,799.84)	0.00
		<u>\$55,452.85</u>		<u>\$55,452.85</u>	<u>\$0.00</u>
SUBTOTALS		\$4,739,065.87		\$4,313,915.87	\$425,150.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,873.46) 20(5) Adjust: 49.84 FTEs, \$26,634.26				4,313,232.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.69 FTEs, \$1,248.99				273,184.71
51a.3	SPECIAL ED HOLD HARMLESS				27,940.36
					<u>\$4,614,357.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$487,119.75	11/22/2010	\$422,813.92	12/20/2010	\$421,887.89
01/20/2011	\$430,869.21	02/22/2011	\$418,823.57	03/21/2011	\$424,273.94
04/20/2011	\$419,239.92	05/16/2011	\$10,525.26	05/20/2011	\$429,093.13
06/20/2011	\$424,514.37	07/20/2011	\$424,754.91	08/22/2011	\$425,150.00

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

25140 Davison Community Schools

District: 25140 ISD: 25

Davison Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,756.92

State Aid Membership	5,515.44
General ED K-12	5,332.63
February 2010	5,350.60
September 2010	5,326.64
Special ED K-12 Sec 52	182.81
February 2010	187.57
September 2010	181.22
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	216,257,167	18.000	3,892,629
Comm PP TV	16,979,900	6.000	101,879
Assumed Local Revenue			3,994,508

Local Revenue Per GE	749.07
Local Revenue Per Membership	724.24

Special Ed. Costs	2,537,589.00
Special Ed. Transp. Costs	138,929.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,032.68)	22,242,004.58	100.00 %	20,217,982.16	2,024,022.42
51c	SPEC ED HEADLEE OBLIGATION	823,929.58	100.00 %	748,951.99	74,977.59
22b	DISCRETIONARY PAYMENT	13,492,505.78	100.00 %	12,264,687.75	1,227,818.03
31A	AT RISK	782,971.67	100.00 %	711,996.62	70,975.05
94a(9)	CEPI Teacher Student Datalink	29,660.54	100.00 %	26,961.08	2,699.46
22b	DISCRETIONARY PMT ADJ *	(643,356.00)	100.00 %	(584,810.60)	(58,545.40)
32d	GREAT START READINESS	217,600.00	100.00 %	197,798.40	19,801.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	89,301.33	100.00 %	81,173.85	8,127.48
11d	LEA PUPIL DEDUCT	(937,624.80)	100.00 %	(852,300.94)	(85,323.86)
11G	NONPLAINTIFF DURANT DEBT SERVICE	41,953.46	100.00 %	41,953.46	0.00
31d	SCHOOL LUNCH	72,876.84	100.00 %	66,245.05	6,631.79
61a.1	VOCATIONAL EDUCATION	150,259.73	100.00 %	136,586.09	13,673.64
	* Adjustment is offset by ARRA stabilization funds	\$36,362,082.71		\$33,057,224.91	\$3,304,857.80

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	427.37	100.00 %	427.37	0.00
22b	2005 DISCRETIONARY PAYMENT	(13.39)	100.00 %	(13.39)	0.00
22a	2008 PROP A OBLIGATION	5,099.62	100.00 %	5,099.62	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.69)	100.00 %	(0.69)	0.00
22a	2009 PROP A OBLIGATION	7,150.09	100.00 %	7,150.09	0.00
22b	2009 DISCRETIONARY PAYMENT	(11.12)	100.00 %	(11.12)	0.00
61a.1	2009 VOCATIONAL EDUCATION	1,221.07	100.00 %	1,221.07	0.00
22a	2010 PROP A OBLIGATION	18,335.71	100.00 %	18,335.71	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(181,486.85)	100.00 %	(181,486.85)	0.00
22b	2010 DISCRETIONARY PAYMENT	181,467.94	100.00 %	181,467.94	0.00
	2010 Per Pupil Deduct Adj.	35,291.44	100.00 %	35,291.44	0.00
31f	2010 SCHOOL BREAKFAST	20,267.00	100.00 %	20,267.00	0.00
31d	2010 SCHOOL LUNCH	(7,231.60)	100.00 %	(7,231.60)	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,146.59	100.00 %	0.00	1,146.59
		<u>\$81,663.18</u>		<u>\$80,516.59</u>	<u>\$1,146.59</u>
SUBTOTALS		\$36,443,745.89		\$33,137,741.50	\$3,306,004.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,566.93) 20(5) Adjust: 115.37 FTEs, \$32,411.07				35,051,419.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.13 FTEs, \$626.93				1,338,064.89
51a.3	SPECIAL ED HOLD HARMLESS				168,956.05
					<u>\$36,558,439.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$3,332,043.77	11/22/2010	\$3,351,114.66	12/20/2010	\$3,239,057.80
01/20/2011	\$3,332,595.07	02/22/2011	\$3,296,364.09	03/21/2011	\$3,296,918.73
04/20/2011	\$3,328,699.90	05/16/2011	\$41,953.46	05/20/2011	\$3,317,189.94
06/20/2011	\$3,300,733.89	07/20/2011	\$3,301,070.19	08/22/2011	\$3,306,004.39

STATE OF MICHIGAN
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25150 Clio Area School District

District: 25150 ISD: 25

Clio Area School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,865.39

State Aid Membership	3,613.08
General ED K-12	3,533.96
February 2010	3,382.95
September 2010	3,584.29
Special ED K-12 Sec 52	78.92
February 2010	81.27
September 2010	78.13
Special ED K-12 Sec 53	0.20
February 2010	0.80
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	132,765,774	18.000	2,389,784
Comm PP TV	13,702,300	6.000	82,214
Assumed Local Revenue			2,471,998

Local Revenue Per GE	699.50
Local Revenue Per Membership	684.18

Special Ed. Costs	1,834,370.00
Special Ed. Transp. Costs	2,255.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,181.21)	15,107,046.23	100.00 %	13,732,305.02	1,374,741.21
51c	SPEC ED HEADLEE OBLIGATION	526,470.85	100.00 %	478,562.00	47,908.85
22b	DISCRETIONARY PAYMENT	8,514,848.67	100.00 %	7,739,997.44	774,851.23
31A	AT RISK	594,710.91	100.00 %	540,801.38	53,909.53
94a(9)	CEPI Teacher Student Datalink	19,430.17	100.00 %	17,661.79	1,768.38
53a	COURT AND STATE AGENCY PLACED PUPI	157.08	100.00 %	142.79	14.29
22b	DISCRETIONARY PMT ADJ *	(400,383.00)	100.00 %	(363,948.15)	(36,434.85)
32d	GREAT START READINESS	435,200.00	100.00 %	395,596.80	39,603.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,499.93	100.00 %	53,175.75	5,324.18
11d	LEA PUPIL DEDUCT	(614,223.60)	100.00 %	(558,329.25)	(55,894.35)
11G	NONPLAINTIFF DURANT DEBT SERVICE	30,237.40	100.00 %	30,237.40	0.00
31d	SCHOOL LUNCH	43,802.81	100.00 %	39,816.75	3,986.06
51a.6	SP. ED. RULE CHANGE COSTS	46,949.01	100.00 %	42,676.65	4,272.36
61a.1	VOCATIONAL EDUCATION	22,904.92	100.00 %	20,820.57	2,084.35
	* Adjustment is offset by ARRA stabilization funds	\$24,385,651.38		\$22,169,516.94	\$2,216,134.44

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(10,322.76)	100.00 %	(10,322.76)	0.00
22b	2008 DISCRETIONARY PAYMENT	7.16	100.00 %	7.16	0.00
22a	2009 PROP A OBLIGATION	6,637.29	100.00 %	6,637.29	0.00
22b	2009 DISCRETIONARY PAYMENT	(11.12)	100.00 %	(11.12)	0.00
61a.1	2009 VOCATIONAL EDUCATION	238.83	100.00 %	238.83	0.00
22a	2010 PROP A OBLIGATION	14,892.85	100.00 %	14,892.85	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(82,097.46)	100.00 %	(82,097.46)	0.00
22b	2010 DISCRETIONARY PAYMENT	83,680.40	100.00 %	83,680.40	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	157.08	100.00 %	157.08	0.00
	2010 Per Pupil Deduct Adj.	21,963.11	100.00 %	21,963.11	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	3,376.78	100.00 %	3,376.78	0.00
61a.1	2010 VOCATIONAL EDUCATION	224.26	100.00 %	0.00	224.26
		<u>\$38,746.42</u>		<u>\$38,522.16</u>	<u>\$224.26</u>
SUBTOTALS		\$24,424,397.80		\$22,208,039.10	\$2,216,358.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,616.50) 20(5) Adjust: 177.99 FTEs, \$78,882.81				23,461,329.15
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.90 FTEs, \$623.62				578,002.34
51a.3	SPECIAL ED HOLD HARMLESS				107,571.06
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,463.20
					<u>\$24,148,365.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,072,253.19	11/22/2010	\$2,105,268.89	12/20/2010	\$2,467,741.30
01/20/2011	\$2,233,639.04	02/22/2011	\$2,213,397.08	03/21/2011	\$2,211,728.94
04/20/2011	\$2,226,633.75	05/16/2011	\$30,237.40	05/20/2011	\$2,220,229.92
06/20/2011	\$2,213,324.93	07/20/2011	\$2,213,584.66	08/22/2011	\$2,216,358.70

STATE OF MICHIGAN
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25180 Swartz Creek Community Schools

District: 25180 ISD: 25

Swartz Creek Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,091.79

State Aid Membership	3,976.16
General ED K-12	3,897.88
February 2010	3,882.69
September 2010	3,902.94
Special ED K-12 Sec 52	78.28
February 2010	85.23
September 2010	75.96
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	381,010,748	18.000	6,858,193
Comm PP TV	40,121,400	6.000	240,728
Assumed Local Revenue			7,098,921

Local Revenue Per GE	1,821.23
Local Revenue Per Membership	1,785.37

Special Ed. Costs	3,074,866.00
Special Ed. Transp. Costs	156,815.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,306.42)	13,146,854.95	100.00 %	11,950,491.15	1,196,363.80
51c	SPEC ED HEADLEE OBLIGATION	990,259.64	100.00 %	900,146.01	90,113.63
22b	DISCRETIONARY PAYMENT	8,304,639.25	100.00 %	7,548,917.08	755,722.17
31A	AT RISK	558,989.64	100.00 %	508,318.18	50,671.46
94a(9)	CEPI Teacher Student Datalink	21,382.71	100.00 %	19,436.63	1,946.08
29	DECLINING ENROLLMENT	47,624.30	100.00 %	43,307.53	4,316.77
22b	DISCRETIONARY PMT ADJ *	(468,141.00)	100.00 %	(425,540.17)	(42,600.83)
32d	GREAT START READINESS	231,200.00	100.00 %	210,160.80	21,039.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,378.62	100.00 %	58,519.39	5,859.23
11d	LEA PUPIL DEDUCT	(675,947.20)	100.00 %	(614,436.00)	(61,511.20)
11G	NONPLAINTIFF DURANT DEBT SERVICE	45,005.32	100.00 %	45,005.32	0.00
31d	SCHOOL LUNCH	55,851.92	100.00 %	50,769.40	5,082.52
51a.6	SP. ED. RULE CHANGE COSTS	92,855.16	100.00 %	84,405.34	8,449.82
61a.1	VOCATIONAL EDUCATION	18,600.78	100.00 %	16,908.11	1,692.67
	* Adjustment is offset by ARRA stabilization funds	<u>\$22,433,554.09</u>		<u>\$20,396,408.77</u>	<u>\$2,037,145.32</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	403.43	100.00 %	403.43	0.00
22b	2001 DISCRETIONARY PAYMENT	(13.67)	100.00 %	(13.67)	0.00
22a	2002 PROP A OBLIGATION	489.72	100.00 %	489.72	0.00
22b	2002 DISCRETIONARY PAYMENT	22.18	100.00 %	22.18	0.00
22a	2003 PROP A OBLIGATION	494.45	100.00 %	494.45	0.00
22b	2003 DISCRETIONARY PAYMENT	(15.60)	100.00 %	(15.60)	0.00
22a	2004 PROP A OBLIGATION	540.46	100.00 %	540.46	0.00
22b	2004 DISCRETIONARY PAYMENT	(15.94)	100.00 %	(15.94)	0.00
22a	2005 PROP A OBLIGATION	548.15	100.00 %	548.15	0.00
22b	2005 DISCRETIONARY PAYMENT	(12.56)	100.00 %	(12.56)	0.00
22a	2008 PROP A OBLIGATION	(6,145.50)	100.00 %	(6,145.50)	0.00
22b	2008 DISCRETIONARY PAYMENT	41.06	100.00 %	41.06	0.00
22a	2009 PROP A OBLIGATION	24,341.99	100.00 %	24,341.99	0.00
22b	2009 DISCRETIONARY PAYMENT	(24.65)	100.00 %	(24.65)	0.00
61a.1	2009 VOCATIONAL EDUCATION	192.09	100.00 %	192.09	0.00
22a	2010 PROP A OBLIGATION	389,822.53	100.00 %	389,822.53	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(142,129.71)	100.00 %	(142,129.71)	0.00
22b	2010 DISCRETIONARY PAYMENT	37.91	100.00 %	37.91	0.00
	2010 Per Pupil Deduct Adj.	25,680.01	100.00 %	25,680.01	0.00
31f	2010 SCHOOL BREAKFAST	11,511.04	100.00 %	11,511.04	0.00
31d	2010 SCHOOL LUNCH	895.97	100.00 %	895.97	0.00
61a.1	2010 VOCATIONAL EDUCATION	180.38	100.00 %	0.00	180.38
		<u>\$306,843.74</u>		<u>\$306,663.36</u>	<u>\$180.38</u>
SUBTOTALS		\$22,740,397.83		\$20,703,072.13	\$2,037,325.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,494.77) 20(5) Adjust: 48.43 FTEs, \$33,540.11	21,451,494.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.25 FTEs, \$151.49	572,847.97
51a	SPECIAL EDUCATION (Categorical Amount)	417,411.67
		<u>\$22,441,753.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,001,355.98	11/22/2010	\$2,082,441.24	12/20/2010	\$1,983,721.79
01/20/2011	\$2,024,049.16	02/22/2011	\$1,792,835.49	03/21/2011	\$2,555,349.16
04/20/2011	\$2,050,039.41	05/16/2011	\$45,005.32	05/20/2011	\$2,098,697.97
06/20/2011	\$2,034,550.55	07/20/2011	\$2,035,026.06	08/22/2011	\$2,037,325.70

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

25200 Lake Fenton Community Schools

District: 25200 ISD: 25

Lake Fenton Community Schools

FY 2011 Foundation	7,671.00
FY 1995 Foundation	5,595.17

State Aid Membership	1,828.62
General ED K-12	1,788.52
February 2010	1,755.98
September 2010	1,799.37
Special ED K-12 Sec 52	39.37
February 2010	37.12
September 2010	40.12
Special ED K-12 Sec 53	0.73
February 2010	0.48
September 2010	0.81

	Amount	Mills	Revenue
Non-Pre TV	119,161,060	18.000	2,144,899
Comm PP TV	6,295,065	6.000	37,770
Assumed Local Revenue			2,182,669

Local Revenue Per GE	1,220.38
Local Revenue Per Membership	1,193.62

Special Ed. Costs	1,178,812.00
Special Ed. Transp. Costs	359.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,401.55)	8,048,762.36	100.00 %	7,316,324.99	732,437.37
51c SPEC ED HEADLEE OBLIGATION	337,555.71	100.00 %	306,838.14	30,717.57
22b DISCRETIONARY PAYMENT	3,485,277.76	100.00 %	3,168,117.48	317,160.28
31A AT RISK	205,753.14	100.00 %	187,096.33	18,656.81
94a(9) CEPI Teacher Student Datalink	9,833.82	100.00 %	8,938.82	895.00
53a COURT AND STATE AGENCY PLACED PUPI	7,661.44	100.00 %	6,964.25	697.19
22b DISCRETIONARY PMT ADJ *	(207,722.00)	100.00 %	(188,819.30)	(18,902.70)
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,607.47	100.00 %	26,912.84	2,694.63
11d LEA PUPIL DEDUCT	(310,865.40)	100.00 %	(282,576.65)	(28,288.75)
11G NONPLAINTIFF DURANT DEBT SERVICE	108,315.19	100.00 %	108,315.19	0.00
31d SCHOOL LUNCH	22,976.56	100.00 %	20,885.69	2,090.87
* Adjustment is offset by ARRA stabilization funds	\$11,737,156.05		\$10,678,997.78	\$1,058,158.27

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,512.09	100.00 %	1,512.09	0.00
22b	2005 DISCRETIONARY PAYMENT	(6.85)	100.00 %	(6.85)	0.00
22a	2006 PROP A OBLIGATION	1,535.51	100.00 %	1,535.51	0.00
22b	2006 DISCRETIONARY PAYMENT	11.44	100.00 %	11.44	0.00
22a	2008 PROP A OBLIGATION	(2,740.48)	100.00 %	(2,740.48)	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.26)	100.00 %	(0.26)	0.00
22a	2009 PROP A OBLIGATION	3,996.52	100.00 %	3,996.52	0.00
22b	2009 DISCRETIONARY PAYMENT	6.08	100.00 %	6.08	0.00
22a	2010 PROP A OBLIGATION	20,550.44	100.00 %	20,550.44	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(8,837.63)	100.00 %	(8,837.63)	0.00
22b	2010 DISCRETIONARY PAYMENT	8,617.75	100.00 %	8,617.75	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	7,661.44	100.00 %	7,661.44	0.00
	2010 Per Pupil Deduct Adj.	11,394.64	100.00 %	11,394.64	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	7,005.77	100.00 %	7,005.77	0.00
		<u>\$50,706.46</u>		<u>\$50,706.46</u>	<u>\$0.00</u>
SUBTOTALS		\$11,787,862.51		\$10,729,704.24	\$1,058,158.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,450.62) 20(5) Adjust: 123.87 FTEs, \$-20,502.03				11,516,560.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.15 FTEs, \$-635.81				301,371.46
51a.3	SPECIAL ED HOLD HARMLESS				11,879.44
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,599.83
51a	SPECIAL EDUCATION (Categorical Amount)				<u>36,184.25</u>
					<u>\$11,871,595.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,026,029.66	11/22/2010	\$1,102,730.01	12/20/2010	\$1,054,247.87
01/20/2011	\$1,064,321.23	02/22/2011	\$1,052,395.69	03/21/2011	\$1,060,458.29
04/20/2011	\$1,066,017.57	05/16/2011	\$108,315.19	05/20/2011	\$1,081,357.93
06/20/2011	\$1,056,876.52	07/20/2011	\$1,056,954.28	08/22/2011	\$1,058,158.27

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

25210 Westwood Heights Schools

District: 25210 ISD: 25

Westwood Heights Schools

FY 2011 Foundation	7,396.00
FY 1995 Foundation	5,283.92

State Aid Membership	934.75
General ED K-12	901.49
February 2010	913.79
September 2010	897.39
Special ED K-12 Sec 52	33.26
February 2010	41.21
September 2010	30.61
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	79,705,678	18.000	1,434,702
Comm PP TV	12,758,000	6.000	76,548
Assumed Local Revenue			1,511,250

Local Revenue Per GE	1,676.39
Local Revenue Per Membership	1,616.74

Special Ed. Costs	819,634.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,667.18)	3,427,896.51	100.00 %	3,115,957.93	311,938.58
51c	SPEC ED HEADLEE OBLIGATION	234,528.43	100.00 %	213,186.34	21,342.09
22b	DISCRETIONARY PAYMENT	1,813,373.32	100.00 %	1,648,356.35	165,016.97
31A	AT RISK	399,438.95	100.00 %	363,227.86	36,211.09
94a(9)	CEPI Teacher Student Datalink	5,026.83	100.00 %	4,569.33	457.50
29	DECLINING ENROLLMENT	52,753.46	100.00 %	47,971.77	4,781.69
22b	DISCRETIONARY PMT ADJ *	(117,419.00)	100.00 %	(106,733.87)	(10,685.13)
32d	GREAT START READINESS	115,600.00	100.00 %	105,080.40	10,519.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,134.68	100.00 %	13,757.24	1,377.44
11d	LEA PUPIL DEDUCT	(158,907.50)	100.00 %	(144,446.92)	(14,460.58)
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,220.42	100.00 %	15,220.42	0.00
31d	SCHOOL LUNCH	23,473.42	100.00 %	21,337.34	2,136.08
61a.1	VOCATIONAL EDUCATION	10,413.89	100.00 %	9,466.23	947.66
		\$5,836,533.41		\$5,306,950.42	\$529,582.99

* 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	335.95	100.00 %	335.95	0.00
22b	2001 DISCRETIONARY PAYMENT	14.55	100.00 %	14.55	0.00
22a	2002 PROP A OBLIGATION	297.64	100.00 %	297.64	0.00
22b	2002 DISCRETIONARY PAYMENT	3.55	100.00 %	3.55	0.00
22a	2003 PROP A OBLIGATION	320.09	100.00 %	320.09	0.00
22b	2003 DISCRETIONARY PAYMENT	5.33	100.00 %	5.33	0.00
22a	2004 PROP A OBLIGATION	333.10	100.00 %	333.10	0.00
22b	2004 DISCRETIONARY PAYMENT	6.70	100.00 %	6.70	0.00
22a	2005 PROP A OBLIGATION	357.14	100.00 %	357.14	0.00
22b	2005 DISCRETIONARY PAYMENT	(8.05)	100.00 %	(8.05)	0.00
22a	2008 PROP A OBLIGATION	(2,326.41)	100.00 %	(2,326.41)	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.45)	100.00 %	(4.45)	0.00
22a	2009 PROP A OBLIGATION	(135.45)	100.00 %	(135.45)	0.00
22b	2009 DISCRETIONARY PAYMENT	6.64	100.00 %	6.64	0.00
61a.1	2009 VOCATIONAL EDUCATION	34.40	100.00 %	34.40	0.00
22a	2010 PROP A OBLIGATION	2,527.52	100.00 %	2,527.52	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(71,185.32)	100.00 %	(71,185.32)	0.00
22b	2010 DISCRETIONARY PAYMENT	71,059.78	100.00 %	71,059.78	0.00
	2010 Per Pupil Deduct Adj.	6,441.03	100.00 %	6,441.03	0.00
31f	2010 SCHOOL BREAKFAST	6,351.36	100.00 %	6,351.36	0.00
31d	2010 SCHOOL LUNCH	(2,174.72)	100.00 %	(2,174.72)	0.00
61a.1	2010 VOCATIONAL EDUCATION	32.30	100.00 %	0.00	32.30
		<u>\$12,292.68</u>		<u>\$12,260.38</u>	<u>\$32.30</u>
SUBTOTALS		\$5,848,826.09		\$5,319,210.80	\$529,615.29

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	331,219.09
MFA - SAN 2010 D-3	198,396.20
	<u>\$529,615.29</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,719.61) 20(5) Adjust: 55.09 FTEs, \$23,143.97	5,179,315.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.16 FTEs, \$133.28	246,124.24
51a.3	SPECIAL ED HOLD HARMLESS	50,358.83
		<u>\$5,475,798.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$554,723.55	11/22/2010	\$557,982.45	12/20/2010	\$474,818.18
01/20/2011	\$534,906.81	02/22/2011	\$524,659.64	03/21/2011	\$527,597.64
04/20/2011	\$534,881.55	05/16/2011	\$15,220.42	05/20/2011	\$536,481.01
06/20/2011	\$528,748.21	07/20/2011	\$529,191.34	08/22/2011	\$529,615.29

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

25230 Bentley Community Schools

District: 25230 ISD: 25

Bentley Community Schools

FY 2011 Foundation	7,587.00
FY 1995 Foundation	5,506.38

State Aid Membership	862.16
General ED K-12	839.56
February 2010	848.53
September 2010	836.57
Special ED K-12 Sec 52	22.60
February 2010	30.38
September 2010	20.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	57,539,002	18.000	1,035,702
Comm PP TV	6,412,100	6.000	38,473
Assumed Local Revenue			1,074,175

Local Revenue Per GE	1,279.45
Local Revenue Per Membership	1,245.91

Special Ed. Costs	770,158.00
Special Ed. Transp. Costs	13.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,260.47)	3,673,206.82	100.00 %	3,338,945.00	334,261.82
51c SPEC ED HEADLEE OBLIGATION	220,380.62	100.00 %	200,325.98	20,054.64
22b DISCRETIONARY PAYMENT	1,618,701.85	100.00 %	1,471,399.98	147,301.87
31A AT RISK	212,234.46	100.00 %	192,991.24	19,243.22
94a(9) CEPI Teacher Student Datalink	4,636.46	100.00 %	4,214.49	421.97
29 DECLINING ENROLLMENT	23,763.14	100.00 %	21,609.19	2,153.95
22b DISCRETIONARY PMT ADJ *	(104,878.00)	100.00 %	(95,334.10)	(9,543.90)
32d GREAT START READINESS	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,959.36	100.00 %	12,688.89	1,270.47
11d LEA PUPIL DEDUCT	(146,567.20)	100.00 %	(133,229.58)	(13,337.62)
11G NONPLAINTIFF DURANT DEBT SERVICE	98,355.30	100.00 %	98,355.30	0.00
31d SCHOOL LUNCH	12,972.59	100.00 %	11,792.08	1,180.51
* Adjustment is offset by ARRA stabilization funds	\$5,626,765.40		\$5,123,758.47	\$503,006.93

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2004 DISCRETIONARY PAYMENT	0.01	100.00 %	0.01	0.00
22b	2007 DISCRETIONARY PAYMENT	0.01	100.00 %	0.01	0.00
22a	2008 PROP A OBLIGATION	(1,044.67)	100.00 %	(1,044.67)	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.62)	100.00 %	(5.62)	0.00
22a	2009 PROP A OBLIGATION	1,156.16	100.00 %	1,156.16	0.00
22b	2009 DISCRETIONARY PAYMENT	0.87	100.00 %	0.87	0.00
22a	2010 PROP A OBLIGATION	1,995.70	100.00 %	1,995.70	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(48,751.64)	100.00 %	(48,751.64)	0.00
22b	2010 DISCRETIONARY PAYMENT	33,585.00	100.00 %	33,585.00	0.00
	2010 Per Pupil Deduct Adj.	5,753.10	100.00 %	5,753.10	0.00
31f	2010 SCHOOL BREAKFAST	6,269.34	100.00 %	6,269.34	0.00
31d	2010 SCHOOL LUNCH	(640.10)	100.00 %	(640.10)	0.00
		<u>(\$1,681.84)</u>		<u>(\$1,681.84)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,625,083.56		\$5,122,076.63	\$503,006.93

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	331,219.09
MFA - SAN 2010 D-3	171,787.84
	<u>\$503,006.93</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,307.55) 20(5) Adjust: 50.66 FTEs, \$-3,658.01	5,291,908.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.10 FTEs, \$-90.20	171,376.00
51a	SPECIAL EDUCATION (Categorical Amount)	49,004.62
		<u>\$5,512,289.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$527,862.07	11/22/2010	\$502,392.10	12/20/2010	\$493,833.35
01/20/2011	\$513,109.16	02/22/2011	\$470,049.60	03/21/2011	\$502,932.06
04/20/2011	\$508,027.58	05/16/2011	\$98,355.30	05/20/2011	\$500,655.91
06/20/2011	\$502,326.10	07/20/2011	\$502,533.40	08/22/2011	\$503,006.93

STATE OF MICHIGAN
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25240 Beecher Community School District

District: 25240 ISD: 25

Beecher Community School District

FY 2011 Foundation	7,883.00
FY 1995 Foundation	5,818.78

State Aid Membership	1,554.50
General ED K-12	1,505.90
February 2010 Includes 1.00 Transfers	1,545.39
September 2010	1,492.73
Special ED K-12 Sec 52	48.60
February 2010	56.26
September 2010	46.04
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	38,572,047	18.000	694,297
Comm PP TV	5,441,300	6.000	32,648
Assumed Local Revenue			726,945
Local Revenue Per GE			482.73
Local Revenue Per Membership			467.64

Special Ed. Costs	1,194,934.00
Special Ed. Transp. Costs	28,693.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,351.14)	8,318,347.13	100.00 %	7,561,377.54	756,969.59
51c SPEC ED HEADLEE OBLIGATION	362,120.63	100.00 %	329,167.65	32,952.98
22b DISCRETIONARY PAYMENT	2,937,180.48	100.00 %	2,669,897.06	267,283.42
107.1 ADULT EDUCATION PARTICIPANTS	81,723.66	100.00 %	69,893.91	11,829.75
31A AT RISK	799,422.42	100.00 %	726,922.68	72,499.74
94a(9) CEPI Teacher Student Datalink	8,359.68	100.00 %	7,598.85	760.83
29 DECLINING ENROLLMENT	80,611.50	100.00 %	73,304.70	7,306.80
22b DISCRETIONARY PMT ADJ *	(198,416.00)	100.00 %	(180,360.14)	(18,055.86)
32d GREAT START READINESS	224,400.00	100.00 %	203,979.60	20,420.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,169.15	100.00 %	22,878.46	2,290.69
11d LEA PUPIL DEDUCT	(264,265.00)	100.00 %	(240,216.89)	(24,048.11)
11G NONPLAINTIFF DURANT DEBT SERVICE	59,158.84	100.00 %	59,158.84	0.00
31d SCHOOL LUNCH	36,386.33	100.00 %	33,075.17	3,311.16
* Adjustment is offset by ARRA stabilization funds	\$12,470,198.82		\$11,336,677.43	\$1,133,521.39

STATE OF MICHIGAN
2010-2011 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	(3,516.06)	100.00 %	(3,516.06)	0.00
22b	2008 DISCRETIONARY PAYMENT	5.93	100.00 %	5.93	0.00
22a	2009 PROP A OBLIGATION	804.62	100.00 %	804.62	0.00
22b	2009 DISCRETIONARY PAYMENT	(6.06)	100.00 %	(6.06)	0.00
22a	2010 PROP A OBLIGATION	1,879.26	100.00 %	1,879.26	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(147,166.24)	100.00 %	(147,166.24)	0.00
22b	2010 DISCRETIONARY PAYMENT	114,651.29	100.00 %	114,651.29	0.00
107	2010 ADULT ED COMPLIANCE	(1,827.83)	100.00 %	(1,827.83)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	831.70	100.00 %	831.70	0.00
	2010 Per Pupil Deduct Adj.	10,884.14	100.00 %	10,884.14	0.00
31f	2010 SCHOOL BREAKFAST	10,906.39	100.00 %	10,906.39	0.00
31d	2010 SCHOOL LUNCH	3,685.43	100.00 %	3,685.43	0.00
		<u>(\$8,867.43)</u>		<u>(\$8,867.43)</u>	<u>\$0.00</u>
SUBTOTALS		\$12,461,331.39		\$11,327,810.00	\$1,133,521.39

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	828,047.72
MFA - SAN 2010 D-3	305,473.67
	<u>\$1,133,521.39</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,400.27) 20(5) Adjust: 57.87 FTEs, \$-5,419.10	11,138,647.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	383,113.80
51a.3	SPECIAL ED HOLD HARMLESS	95,886.95
		<u>\$11,617,648.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,206,653.12	11/22/2010	\$1,209,893.65	12/20/2010	\$977,689.61
01/20/2011	\$1,142,819.44	02/22/2011	\$1,084,929.65	03/21/2011	\$1,129,110.01
04/20/2011	\$1,134,643.12	05/16/2011	\$59,158.84	05/20/2011	\$1,126,860.89
06/20/2011	\$1,126,828.77	07/20/2011	\$1,129,222.90	08/22/2011	\$1,133,521.39

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

25250 Linden Community Schools

District: 25250 ISD: 25

Linden Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,642.38

State Aid Membership	2,990.18
General ED K-12	2,877.73
February 2010	2,889.71
September 2010	2,873.73
Special ED K-12 Sec 52	112.45
February 2010	121.15
September 2010	109.55
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	101,084,512	18.000	1,819,521
Comm PP TV	4,549,019	6.000	27,294
Assumed Local Revenue			1,846,815

Local Revenue Per GE	641.76
Local Revenue Per Membership	617.63

Special Ed. Costs	3,857,087.00
Special Ed. Transp. Costs	1,905.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,024.75)	12,034,726.96	100.00 %	10,928,096.54	1,106,630.42
51c	SPEC ED HEADLEE OBLIGATION	1,105,000.59	100.00 %	1,004,445.54	100,555.05
22b	DISCRETIONARY PAYMENT	7,183,459.77	100.00 %	6,529,751.59	653,708.18
31A	AT RISK	322,456.89	100.00 %	293,226.72	29,230.17
94a(9)	CEPI Teacher Student Datalink	16,080.38	100.00 %	14,616.87	1,463.51
29	DECLINING ENROLLMENT	22,839.04	100.00 %	20,768.86	2,070.18
22b	DISCRETIONARY PMT ADJ *	(352,601.00)	100.00 %	(320,514.31)	(32,086.69)
32d	GREAT START READINESS	95,200.00	100.00 %	86,536.80	8,663.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,414.46	100.00 %	44,008.17	4,406.29
11d	LEA PUPIL DEDUCT	(508,330.60)	100.00 %	(462,072.52)	(46,258.08)
11G	NONPLAINTIFF DURANT DEBT SERVICE	24,351.75	100.00 %	24,351.75	0.00
31d	SCHOOL LUNCH	50,711.11	100.00 %	46,096.40	4,614.71
		\$20,042,309.35		\$18,209,312.41	\$1,832,996.94

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2006 PROP A OBLIGATION	50,500.15	100.00 %	50,500.15	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.08)	100.00 %	(7.08)	0.00
22a	2007 PROP A OBLIGATION	25,146.77	100.00 %	25,146.77	0.00
22b	2007 DISCRETIONARY PAYMENT	(10.81)	100.00 %	(10.81)	0.00
22a	2008 PROP A OBLIGATION	12,508.21	100.00 %	12,508.21	0.00
22b	2008 DISCRETIONARY PAYMENT	10.94	100.00 %	10.94	0.00
22a	2009 PROP A OBLIGATION	49,584.14	100.00 %	26,706.22	22,877.92
22b	2009 DISCRETIONARY PAYMENT	(0.32)	100.00 %	(4.98)	4.66
22a	2010 PROP A OBLIGATION	66,913.44	100.00 %	34,762.20	32,151.24
51c	2010 SPEC ED HEADLEE OBLIGATION	55,161.52	100.00 %	55,161.52	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.54)	100.00 %	19.40	(24.94)
	2010 Per Pupil Deduct Adj.	19,342.00	100.00 %	19,342.00	0.00
31f	2010 SCHOOL BREAKFAST	11,583.89	100.00 %	11,583.89	0.00
31d	2010 SCHOOL LUNCH	(16,619.20)	100.00 %	(16,619.20)	0.00
		<u>\$274,108.11</u>		<u>\$219,099.23</u>	<u>\$55,008.88</u>
SUBTOTALS		\$20,316,417.46		\$18,428,411.64	\$1,888,005.82

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	1,435,282.71
MFA - SAN 2010 D-3	452,723.11
	<u>\$1,888,005.82</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,674.24) 20(5) Adjust: 26.36 FTEs, \$11,526.05	19,218,186.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.64 FTEs, \$259.20	822,943.40
51a	SPECIAL EDUCATION (Categorical Amount)	282,057.19
		<u>\$20,323,187.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,818,198.29	11/22/2010	\$1,809,913.35	12/20/2010	\$1,804,912.20
01/20/2011	\$1,826,996.63	02/22/2011	\$1,887,623.09	03/21/2011	\$1,812,574.58
04/20/2011	\$1,824,768.10	05/16/2011	\$24,351.75	05/20/2011	\$1,843,617.71
06/20/2011	\$1,906,557.95	07/20/2011	\$1,868,897.99	08/22/2011	\$1,888,005.82

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

25260 Montrose Community Schools

District: 25260 ISD: 25

Montrose Community Schools

FY 2011 Foundation	7,707.00
FY 1995 Foundation	5,633.99

State Aid Membership	1,494.10
General ED K-12	1,426.57
February 2010	1,410.21
September 2010	1,432.02
Special ED K-12 Sec 52	67.53
February 2010	68.79
September 2010	67.11
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	30,945,388	18.000	557,017
Comm PP TV	3,785,550	6.000	22,713
Assumed Local Revenue			579,730

Local Revenue Per GE	406.38
Local Revenue Per Membership	388.01

Special Ed. Costs	1,359,947.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,245.98)	7,838,018.72	100.00 %	7,124,759.02	713,259.70
51c	SPEC ED HEADLEE OBLIGATION	389,132.51	100.00 %	353,721.45	35,411.06
22b	DISCRETIONARY PAYMENT	2,739,547.54	100.00 %	2,490,248.71	249,298.83
31A	AT RISK	346,688.97	100.00 %	315,251.83	31,437.14
94a(9)	CEPI Teacher Student Datalink	8,034.87	100.00 %	7,303.60	731.27
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
29	DECLINING ENROLLMENT	33,987.40	100.00 %	30,906.71	3,080.69
22b	DISCRETIONARY PMT ADJ *	(179,378.00)	100.00 %	(163,054.60)	(16,323.40)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,191.20	100.00 %	21,989.52	2,201.68
11d	LEA PUPIL DEDUCT	(253,997.00)	100.00 %	(230,883.27)	(23,113.73)
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,224.06	100.00 %	28,224.06	0.00
31d	SCHOOL LUNCH	27,429.19	100.00 %	24,933.13	2,496.06
61a.1	VOCATIONAL EDUCATION	13,585.00	100.00 %	12,348.77	1,236.23
	* Adjustment is offset by ARRA stabilization funds	\$11,124,264.46		\$10,114,648.13	\$1,009,616.33

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(1,499.19)	100.00 %	(1,499.19)	0.00
22b	2008 DISCRETIONARY PAYMENT	1.91	100.00 %	1.91	0.00
22a	2009 PROP A OBLIGATION	9,874.20	100.00 %	9,874.20	0.00
22b	2009 DISCRETIONARY PAYMENT	(7.70)	100.00 %	(7.70)	0.00
61a.1	2009 VOCATIONAL EDUCATION	268.62	100.00 %	268.62	0.00
22a	2010 PROP A OBLIGATION	756.81	100.00 %	756.81	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(82,720.98)	100.00 %	(82,720.98)	0.00
22b	2010 DISCRETIONARY PAYMENT	82,355.17	100.00 %	82,355.17	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(22,346.19)	100.00 %	(22,346.19)	0.00
	2010 Per Pupil Deduct Adj.	9,839.83	100.00 %	9,839.83	0.00
31f	2010 SCHOOL BREAKFAST	4,942.62	100.00 %	4,942.62	0.00
31d	2010 SCHOOL LUNCH	466.14	100.00 %	466.14	0.00
61a.1	2010 VOCATIONAL EDUCATION	(15,855.00)	100.00 %	0.00	(15,855.00)
		<u>(\$13,923.76)</u>		<u>\$1,931.24</u>	<u>(\$15,855.00)</u>
SUBTOTALS		\$11,110,340.70		\$10,116,579.37	\$993,761.33

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	993,761.33
MFA - SAN 2010 D-3	<u>0.00</u>
	<u>\$993,761.33</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,300.62) 20(5) Adjust: 120.70 FTEs, \$-43,953.21	10,370,892.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.32 FTEs, \$-1,603.86	518,849.85
51a.3	SPECIAL ED HOLD HARMLESS	<u>76,956.66</u>
		<u>\$10,966,698.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,025,474.43	11/22/2010	\$1,032,396.95	12/20/2010	\$944,682.12
01/20/2011	\$1,007,537.44	02/22/2011	\$997,845.89	03/21/2011	\$1,047,170.46
04/20/2011	\$1,017,166.90	05/16/2011	\$28,224.06	05/20/2011	\$999,163.81
06/20/2011	\$1,008,303.66	07/20/2011	\$1,008,613.65	08/22/2011	\$993,761.33

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

25280 LakeVille Community Schools

District: 25280 ISD: 25

LakeVille Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,708.81

State Aid Membership	1,675.48
General ED K-12	1,639.99
February 2010	1,660.82
September 2010	1,633.05
Special ED K-12 Sec 52	35.49
February 2010	34.57
September 2010	35.79
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	57,365,714	18.000	1,032,583
Comm PP TV	2,258,200	6.000	13,549
Assumed Local Revenue			1,046,132

Local Revenue Per GE	637.89
Local Revenue Per Membership	624.38

Special Ed. Costs	990,177.00
Special Ed. Transp. Costs	25,314.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,084.43)	6,843,380.78	100.00 %	6,220,633.13	622,747.65
51c	SPEC ED HEADLEE OBLIGATION	301,152.50	100.00 %	273,747.62	27,404.88
22b	DISCRETIONARY PAYMENT	4,151,417.53	100.00 %	3,773,638.53	377,779.00
31A	AT RISK	335,973.05	100.00 %	305,517.66	30,455.39
94a(9)	CEPI Teacher Student Datalink	9,010.28	100.00 %	8,190.24	820.04
29	DECLINING ENROLLMENT	24,744.71	100.00 %	22,501.80	2,242.91
22b	DISCRETIONARY PMT ADJ *	(199,102.00)	100.00 %	(180,983.72)	(18,118.28)
32d	GREAT START READINESS	112,200.00	100.00 %	101,989.80	10,210.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,127.95	100.00 %	24,658.99	2,468.96
11d	LEA PUPIL DEDUCT	(284,831.60)	100.00 %	(258,911.92)	(25,919.68)
11G	NONPLAINTIFF DURANT DEBT SERVICE	193,693.36	100.00 %	193,693.36	0.00
31d	SCHOOL LUNCH	33,749.88	100.00 %	30,678.64	3,071.24
		\$11,548,516.44		\$10,515,354.13	\$1,033,162.31

* 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	(2,463.25)	100.00 %	(2,463.25)	0.00
22b	2008 DISCRETIONARY PAYMENT	22.63	100.00 %	22.63	0.00
22a	2009 PROP A OBLIGATION	(494.14)	100.00 %	(494.14)	0.00
22b	2009 DISCRETIONARY PAYMENT	10.67	100.00 %	10.67	0.00
22a	2010 PROP A OBLIGATION	9,600.25	100.00 %	9,600.25	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(30,349.74)	100.00 %	(30,349.74)	0.00
22b	2010 DISCRETIONARY PAYMENT	19,709.75	100.00 %	19,709.75	0.00
	2010 Per Pupil Deduct Adj.	10,921.80	100.00 %	10,921.80	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(2,589.94)	100.00 %	(2,589.94)	0.00
		<u>\$4,368.03</u>		<u>\$4,368.03</u>	<u>\$0.00</u>
SUBTOTALS		\$11,552,884.47		\$10,519,722.16	\$1,033,162.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,678.11) 20(5) Adjust: 7.75 FTEs, \$3,733.27				10,955,766.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				259,644.84
51a.3	SPECIAL ED HOLD HARMLESS				39,031.42
51a	SPECIAL EDUCATION (Categorical Amount)				41,507.66
					<u>\$11,295,950.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,059,849.52	11/22/2010	\$1,019,954.73	12/20/2010	\$1,028,294.07
01/20/2011	\$1,041,986.71	02/22/2011	\$1,013,434.37	03/21/2011	\$1,026,087.49
04/20/2011	\$1,030,543.64	05/16/2011	\$193,693.36	05/20/2011	\$1,039,432.60
06/20/2011	\$1,034,360.86	07/20/2011	\$1,032,084.81	08/22/2011	\$1,033,162.31

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
 Payment Dated: 08/22/2011

25902 Woodland Park Academy

District: 25902 ISD: 25

Woodland Park Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	433.25
General ED K-12	428.56
February 2010	415.04
September 2010	433.07
Special ED K-12 Sec 52	4.69
February 2010	3.96
September 2010	4.93
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	116,889.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	33,446.38	100.00 %	30,402.76	3,043.62
22b DISCRETIONARY PAYMENT	867,713.62	100.00 %	788,751.68	78,961.94
11(3) PSA PROTECTED	2,382,875.00	100.00 %	2,166,033.38	216,841.62
31A AT RISK	111,338.34	100.00 %	101,243.39	10,094.95
94a(9) CEPI Teacher Student Datalink	2,329.90	100.00 %	2,117.85	212.05
22b DISCRETIONARY PMT ADJ *	(47,850.00)	100.00 %	(43,495.65)	(4,354.35)
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,014.82	100.00 %	6,376.39	638.43
11d LEA PUPIL DEDUCT	(73,652.50)	100.00 %	(66,950.12)	(6,702.38)
* Adjustment is offset by ARRA stabilization funds	\$3,283,215.56		\$2,984,479.68	\$298,735.88

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(12,338.28)	100.00 %	(12,338.28)	0.00
	2010 Per Pupil Deduct Adj.	2,624.80	100.00 %	2,624.80	0.00
31d	2010 SCHOOL LUNCH	3,693.56	100.00 %	3,693.56	0.00
		<u>(16,019.92)</u>		<u>(16,019.92)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,277,195.64		\$2,978,459.76	\$298,735.88

Amount Applied to Loan Payments

MFA - PSA SAN 2011A-1	197,189.63
MPEFA - 2005 Woodland Park Academy Revenue Bonds	<u>32,500.00</u>
	<u>\$229,689.63</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	3,248,484.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>35,550.20</u>
		<u>\$3,284,035.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$291,186.03	11/22/2010	\$307,177.72	12/20/2010	\$299,175.55
01/20/2011	\$301,892.29	02/22/2011	\$282,128.06	03/21/2011	\$298,266.59
04/20/2011	\$303,434.45	05/20/2011	\$298,468.65	06/20/2011	\$298,341.57
07/20/2011	\$298,388.85	08/22/2011	\$298,735.88		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

25903 Grand Blanc Academy

District: 25903 ISD: 25

Grand Blanc Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	422.75
General ED K-12	412.83
February 2010	438.90
September 2010	404.14
Special ED K-12 Sec 52	9.92
February 2010	10.10
September 2010	9.86
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	208,430.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	59,639.74	100.00 %	54,212.52	5,427.22
22b DISCRETIONARY PAYMENT	819,680.26	100.00 %	745,089.36	74,590.90
11(3) PSA PROTECTED	2,325,125.00	100.00 %	2,113,538.63	211,586.37
31A AT RISK	160,080.93	100.00 %	145,566.53	14,514.40
94a(9) CEPI Teacher Student Datalink	2,273.44	100.00 %	2,066.53	206.91
22b DISCRETIONARY PMT ADJ *	(53,599.00)	100.00 %	(48,721.49)	(4,877.51)
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,844.81	100.00 %	6,221.85	622.96
11d LEA PUPIL DEDUCT	(71,867.50)	100.00 %	(65,327.56)	(6,539.94)
* Adjustment is offset by ARRA stabilization funds	\$3,248,177.68		\$2,952,646.37	\$295,531.31

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(13,273.66)	100.00 %	(13,273.66)	0.00
22b	2010 DISCRETIONARY PAYMENT	13,273.66	100.00 %	13,273.66	0.00
	2010 Per Pupil Deduct Adj.	2,940.16	100.00 %	2,940.16	0.00
31f	2010 SCHOOL BREAKFAST	392.14	100.00 %	392.14	0.00
31d	2010 SCHOOL LUNCH	3,020.00	100.00 %	3,020.00	0.00
		<u>\$6,352.30</u>		<u>\$6,352.30</u>	<u>\$0.00</u>
SUBTOTALS		\$3,254,529.98		\$2,958,998.67	\$295,531.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	3,129,251.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>75,193.60</u>
		\$3,204,445.00

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$322,558.64	11/22/2010	\$322,180.43	12/20/2010	\$240,502.56
01/20/2011	\$298,070.34	02/22/2011	\$295,054.47	03/21/2011	\$295,097.78
04/20/2011	\$299,947.81	05/20/2011	\$295,294.22	06/20/2011	\$295,111.47
07/20/2011	\$295,180.95	08/22/2011	\$295,531.31		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

25904 Northridge Academy

District: 25904 ISD: 25

Northridge Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	281.75
General ED K-12	281.06
February 2010	246.92
September 2010	292.44
Special ED K-12 Sec 52	0.69
February 2010	1.08
September 2010	0.56
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	116,641.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	33,375.42	100.00 %	30,338.26	3,037.16
22b DISCRETIONARY PAYMENT	580,809.80	100.00 %	527,956.11	52,853.69
11(3) PSA PROTECTED	1,549,625.00	100.00 %	1,408,609.13	141,015.87
31A AT RISK	132,374.61	100.00 %	120,372.33	12,002.28
94a(9) CEPI Teacher Student Datalink	1,515.18	100.00 %	1,377.28	137.90
22b DISCRETIONARY PMT ADJ *	(29,094.00)	100.00 %	(26,446.45)	(2,647.55)
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,561.86	100.00 %	4,146.68	415.18
11d LEA PUPIL DEDUCT	(47,897.50)	100.00 %	(43,538.83)	(4,358.67)
* Adjustment is offset by ARRA stabilization funds	\$2,225,270.37		\$2,022,814.51	\$202,455.86

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	903.62	100.00 %	903.62	0.00
	2010 Per Pupil Deduct Adj.	1,595.97	100.00 %	1,595.97	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	4,414.52	100.00 %	4,414.52	0.00
		<u>\$6,914.11</u>		<u>\$6,914.11</u>	<u>\$0.00</u>
SUBTOTALS		\$2,232,184.48		\$2,029,728.62	\$202,455.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				2,130,434.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,230.20
51a	SPECIAL EDUCATION (Categorical Amount)				28,145.22
					<u>\$2,163,810.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$186,772.29	11/22/2010	\$186,459.55	12/20/2010	\$233,012.41
01/20/2011	\$203,762.53	02/22/2011	\$203,327.80	03/21/2011	\$202,172.94
04/20/2011	\$207,547.80	05/20/2011	\$202,305.85	06/20/2011	\$202,154.75
07/20/2011	\$202,212.70	08/22/2011	\$202,455.86		

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25905 International Academy of Flint

District: 25905 ISD: 25

International Academy of Flint

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,193.25
General ED K-12	1,174.48
February 2010	1,136.64
September 2010	1,187.09
Special ED K-12 Sec 52	18.77
February 2010	18.36
September 2010	18.91
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	394,107.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	112,768.99	100.00 %	102,507.01	10,261.98
22b DISCRETIONARY PAYMENT	2,369,191.01	100.00 %	2,153,594.63	215,596.38
11(3) PSA PROTECTED	6,562,875.00	100.00 %	5,965,653.38	597,221.62
31A AT RISK	453,562.63	100.00 %	412,438.51	41,124.12
94a(9) CEPI Teacher Student Datalink	6,416.98	100.00 %	5,832.95	584.03
22b DISCRETIONARY PMT ADJ *	(133,735.00)	100.00 %	(121,565.12)	(12,169.88)
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,320.09	100.00 %	17,561.73	1,758.36
11d LEA PUPIL DEDUCT	(202,852.50)	100.00 %	(184,392.92)	(18,459.58)
* Adjustment is offset by ARRA stabilization funds	\$9,187,547.20		\$8,351,630.17	\$835,917.03

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(4,934.45)	100.00 %	(4,934.45)	0.00
22b	2010 DISCRETIONARY PAYMENT	4,934.45	100.00 %	4,934.45	0.00
	2010 Per Pupil Deduct Adj.	7,336.07	100.00 %	7,336.07	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	10,080.00	100.00 %	10,080.00	0.00
		<u>\$17,416.07</u>		<u>\$17,416.07</u>	<u>\$0.00</u>
SUBTOTALS		\$9,204,963.27		\$8,369,046.24	\$835,917.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	8,902,558.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	142,276.60
		<u>\$9,044,835.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$821,351.00	11/22/2010	\$820,279.50	12/20/2010	\$862,300.66
01/20/2011	\$842,222.71	02/22/2011	\$834,470.45	03/21/2011	\$834,689.18
04/20/2011	\$848,830.91	05/20/2011	\$835,246.85	06/20/2011	\$834,729.08
07/20/2011	\$834,925.90	08/22/2011	\$835,917.03		

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25906 Center Academy
 District: 25906 ISD: 25
 Center Academy

State Aid Membership	496.25
General ED K-12	489.58
February 2010	462.76
September 2010	498.52
Special ED K-12 Sec 52	6.67
February 2010	7.24
September 2010	6.48
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	191,797.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	54,880.41	100.00 %	49,886.29	4,994.12
22b DISCRETIONARY PAYMENT	981,641.40	100.00 %	892,312.03	89,329.37
11(3) PSA PROTECTED	2,729,375.00	100.00 %	2,481,001.88	248,373.12
31A AT RISK	229,346.71	100.00 %	208,552.05	20,794.66
94a(9) CEPI Teacher Student Datalink	2,668.70	100.00 %	2,425.81	242.89
22b DISCRETIONARY PMT ADJ *	(53,076.00)	100.00 %	(48,246.08)	(4,829.92)
32d GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,034.86	100.00 %	7,303.59	731.27
11d LEA PUPIL DEDUCT	(84,362.50)	100.00 %	(76,685.51)	(7,676.99)
	\$3,977,308.58		\$3,615,449.26	\$361,859.32

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	44,194.01	100.00 %	44,194.01	0.00
22b	2010 DISCRETIONARY PAYMENT	(17,208.00)	100.00 %	(17,208.00)	0.00
	2010 Per Pupil Deduct Adj.	2,911.49	100.00 %	2,911.49	0.00
31f	2010 SCHOOL BREAKFAST	1,220.20	100.00 %	1,220.20	0.00
31d	2010 SCHOOL LUNCH	7,252.16	100.00 %	7,252.16	0.00
		<u>\$38,369.86</u>		<u>\$38,369.86</u>	<u>\$0.00</u>
SUBTOTALS		\$4,015,678.44		\$3,653,819.12	\$361,859.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				3,711,016.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				50,558.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,321.81</u>
					<u>\$3,765,896.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$351,515.00	11/22/2010	\$350,973.21	12/20/2010	\$380,342.92
01/20/2011	\$364,058.43	02/22/2011	\$389,720.74	03/21/2011	\$361,353.56
04/20/2011	\$371,516.86	05/20/2011	\$361,587.26	06/20/2011	\$361,325.40
07/20/2011	\$361,425.74	08/22/2011	\$361,859.32		

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25907 Linden Charter Academy

District: 25907 ISD: 25

Linden Charter Academy

FY 2011 Foundation	7,396.00
FY 1995 Foundation	5,283.92

State Aid Membership	758.25
General ED K-12	739.17
February 2010	740.33
September 2010	738.78
Special ED K-12 Sec 52	19.08
February 2010	24.67
September 2010	17.22
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	489,119.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	139,955.53	100.00 %	127,219.58	12,735.95
22b DISCRETIONARY PAYMENT	1,461,529.13	100.00 %	1,328,529.98	132,999.15
11(3) PSA PROTECTED	4,006,532.34	100.00 %	3,641,937.90	364,594.44
31A AT RISK	299,579.21	100.00 %	272,420.90	27,158.31
94a(9) CEPI Teacher Student Datalink	4,077.66	100.00 %	3,706.55	371.11
22b DISCRETIONARY PMT ADJ *	(88,529.00)	100.00 %	(80,472.86)	(8,056.14)
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,276.94	100.00 %	11,159.59	1,117.35
11d LEA PUPIL DEDUCT	(128,902.50)	100.00 %	(117,172.37)	(11,730.13)
* Adjustment is offset by ARRA stabilization funds	\$5,706,519.31		\$5,187,329.27	\$519,190.04

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(13,192.97)	100.00 %	(13,192.97)	0.00
22b	2010 DISCRETIONARY PAYMENT	11,292.67	100.00 %	11,292.67	0.00
	2010 Per Pupil Deduct Adj.	4,856.27	100.00 %	4,856.27	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	9,887.71	100.00 %	9,887.71	0.00
		<u>\$12,843.68</u>		<u>\$12,843.68</u>	<u>\$0.00</u>
SUBTOTALS		\$5,719,362.99		\$5,200,172.95	\$519,190.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,396.00)	5,466,901.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	141,115.68
		<u>\$5,608,017.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$526,566.42	11/22/2010	\$512,216.67	12/20/2010	\$519,720.66
01/20/2011	\$524,476.21	02/22/2011	\$512,057.00	03/21/2011	\$518,436.42
04/20/2011	\$530,905.01	05/20/2011	\$518,790.63	06/20/2011	\$518,433.91
07/20/2011	\$518,570.02	08/22/2011	\$519,190.04		

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25908 Academy of Flint
District: 25908 ISD: 25
Academy of Flint

State Aid Membership	544.00
General ED K-12	540.49
February 2010	549.81
September 2010	537.38
Special ED K-12 Sec 52	3.51
February 2010	6.19
September 2010	2.62
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,396.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	115,213.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,966.82	100.00 %	29,966.84	2,999.98
22b	DISCRETIONARY PAYMENT	1,123,011.56	100.00 %	1,020,817.51	102,194.05
11(3)	PSA PROTECTED	2,874,452.48	100.00 %	2,612,877.30	261,575.18
31A	AT RISK	256,290.26	100.00 %	233,056.30	23,233.96
94a(9)	CEPI Teacher Student Datalink	2,925.48	100.00 %	2,659.23	266.25
22b	DISCRETIONARY PMT ADJ *	(64,719.00)	100.00 %	(58,829.57)	(5,889.43)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,807.99	100.00 %	8,006.35	801.64
11d	LEA PUPIL DEDUCT	(92,480.00)	100.00 %	(84,064.32)	(8,415.68)
		\$4,141,255.59		\$3,764,489.64	\$376,765.95

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(48,154.73)	100.00 %	(43,896.14)	(4,258.59)
22b	2010 DISCRETIONARY PAYMENT	13,670.85	100.00 %	9,412.26	4,258.59
	2010 Per Pupil Deduct Adj.	3,550.17	100.00 %	3,550.17	0.00
31f	2010 SCHOOL BREAKFAST	3,049.80	100.00 %	3,049.80	0.00
31d	2010 SCHOOL LUNCH	5,150.00	100.00 %	5,150.00	0.00
		<u>(\$22,733.91)</u>		<u>(\$22,733.91)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,118,521.68		\$3,741,755.73	\$376,765.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,396.00)				3,997,464.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,959.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,006.86</u>
					\$4,030,430.86

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$390,164.27	11/22/2010	\$370,075.39	12/20/2010	\$380,401.39
01/20/2011	\$383,838.12	02/22/2011	\$325,735.66	03/21/2011	\$376,243.73
04/20/2011	\$386,295.58	05/20/2011	\$376,498.25	06/20/2011	\$376,193.07
07/20/2011	\$376,310.27	08/22/2011	\$376,765.95		

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25909 Burton Glen Charter Academy

District: 25909 ISD: 25

Burton Glen Charter Academy

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,139.39

State Aid Membership	736.26
General ED K-12	727.68
February 2010	711.43
September 2010	733.09
Special ED K-12 Sec 52	8.58
February 2010	10.57
September 2010	7.91
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	301,233.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	86,194.21	100.00 %	78,350.54	7,843.67
22b	DISCRETIONARY PAYMENT	1,539,779.60	100.00 %	1,399,659.66	140,119.94
11(3)	PSA PROTECTED	3,783,927.28	100.00 %	3,439,589.90	344,337.38
31A	AT RISK	263,082.34	100.00 %	239,234.37	23,847.97
94a(9)	CEPI Teacher Student Datalink	3,959.41	100.00 %	3,599.05	360.36
22b	DISCRETIONARY PMT ADJ *	(87,395.00)	100.00 %	(79,442.06)	(7,952.94)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,920.90	100.00 %	10,835.95	1,084.95
11d	LEA PUPIL DEDUCT	(125,164.20)	100.00 %	(113,774.26)	(11,389.94)
	* Adjustment is offset by ARRA stabilization funds	\$5,476,304.54		\$4,978,053.15	\$498,251.39

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	4,162.17	100.00 %	4,162.17	0.00
	2010 Per Pupil Deduct Adj.	4,794.09	100.00 %	4,794.09	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	5,440.00	100.00 %	5,440.00	0.00
		<u>\$14,396.26</u>		<u>\$14,396.26</u>	<u>\$0.00</u>
SUBTOTALS		\$5,490,700.80		\$4,992,449.41	\$498,251.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	5,323,706.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	62,771.28
51a	SPECIAL EDUCATION (Categorical Amount)	23,422.93
		<u>\$5,409,901.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$507,352.88	11/22/2010	\$487,640.32	12/20/2010	\$497,791.16
01/20/2011	\$502,451.70	02/22/2011	\$507,612.20	03/21/2011	\$494,017.86
04/20/2011	\$502,529.39	05/20/2011	\$497,857.00	06/20/2011	\$497,537.77
07/20/2011	\$497,659.13	08/22/2011	\$498,251.39		

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25910 Richfield Public School Academy

District: 25910 ISD: 25

Richfield Public School Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	621.50
General ED K-12	618.54
February 2010	587.13
September 2010	629.01
Special ED K-12 Sec 52	2.96
February 2010	2.87
September 2010	2.99
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	138,155.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,531.40	100.00 %	35,934.04	3,597.36
22b DISCRETIONARY PAYMENT	1,270,283.20	100.00 %	1,154,687.43	115,595.77
11(3) PSA PROTECTED	3,418,250.00	100.00 %	3,107,189.25	311,060.75
31A AT RISK	251,409.15	100.00 %	228,614.11	22,795.04
94a(9) CEPI Teacher Student Datalink	3,342.26	100.00 %	3,038.07	304.19
22b DISCRETIONARY PMT ADJ *	(69,366.00)	100.00 %	(63,053.69)	(6,312.31)
32d GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,062.80	100.00 %	9,146.97	915.83
11d LEA PUPIL DEDUCT	(105,655.00)	100.00 %	(96,040.40)	(9,614.60)
* Adjustment is offset by ARRA stabilization funds	\$4,926,657.81		\$4,478,414.98	\$448,242.83

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(20,382.18)	100.00 %	(20,382.18)	0.00
	2010 Per Pupil Deduct Adj.	3,805.07	100.00 %	3,805.07	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	4,900.00	100.00 %	4,900.00	0.00
		<u>(\$11,677.11)</u>		<u>(\$11,677.11)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,914,980.70		\$4,466,737.87	\$448,242.83

Amount Applied to Loan Payments

MPEFA - 2007 Richfield Public School Academy Revenue Bonds	40,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	4,688,533.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	22,436.80
51a	SPECIAL EDUCATION (Categorical Amount)	17,094.60
		<u>\$4,728,064.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$435,160.23	11/22/2010	\$463,516.43	12/20/2010	\$449,603.14
01/20/2011	\$453,302.48	02/22/2011	\$419,746.65	03/21/2011	\$447,596.72
04/20/2011	\$454,613.01	05/20/2011	\$447,887.93	06/20/2011	\$447,600.96
07/20/2011	\$447,710.32	08/22/2011	\$448,242.83		

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25911 Madison Academy
District: 25911 ISD: 25
Madison Academy

State Aid Membership	608.35
General ED K-12	597.63
February 2010	500.26
September 2010	618.47
Special ED K-12 Sec 52	10.72
February 2010	12.74
September 2010	10.05
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,091.79

Local Revenue Per GE	0.00	Special Ed. Costs	218,316.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	90.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	62,531.87	100.00 %	56,841.47	5,690.40
22b	DISCRETIONARY PAYMENT	1,290,566.28	100.00 %	1,173,124.75	117,441.53
11(3)	PSA PROTECTED	3,097,590.45	100.00 %	2,815,709.72	281,880.73
31A	AT RISK	128,886.21	100.00 %	117,202.90	11,683.31
94a(9)	CEPI Teacher Student Datalink	3,271.54	100.00 %	2,973.79	297.75
22b	DISCRETIONARY PMT ADJ *	(57,554.00)	100.00 %	(52,316.59)	(5,237.41)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,849.89	100.00 %	8,953.43	896.46
11d	LEA PUPIL DEDUCT	(103,419.50)	100.00 %	(94,008.33)	(9,411.17)
	* Adjustment is offset by ARRA stabilization funds	\$4,431,722.74		\$4,028,481.14	\$403,241.60

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(15,257.61)	100.00 %	(15,257.61)	0.00
22b	2010 DISCRETIONARY PAYMENT	15,257.61	100.00 %	15,257.61	0.00
	2010 Per Pupil Deduct Adj.	3,157.15	100.00 %	3,157.15	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	2,510.00	100.00 %	2,510.00	0.00
		<u>\$5,667.15</u>		<u>\$5,667.15</u>	<u>\$0.00</u>
SUBTOTALS		\$4,437,389.89		\$4,034,148.29	\$403,241.60

Amount Applied to Loan Payments

MPEFA - 2010 Madison Academy	80,648.32
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	4,372,261.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>78,427.52</u>
		<u>\$4,450,688.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$394,224.48	11/22/2010	\$399,469.98	12/20/2010	\$396,991.52
01/20/2011	\$400,693.08	02/22/2011	\$396,292.31	03/21/2011	\$396,917.59
04/20/2011	\$441,193.59	05/20/2011	\$402,873.61	06/20/2011	\$402,717.26
07/20/2011	\$402,774.87	08/22/2011	\$403,241.60		

STATE OF MICHIGAN
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26010 Beaverton Rural Schools

District: 26010 ISD: 18

Beaverton Rural Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,386.78
General ED K-12	1,309.32
February 2010	1,266.40
September 2010	1,323.63
Special ED K-12 Sec 52	77.46
February 2010	81.43
September 2010	76.13
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	132,483,188	18.000	2,384,697
Comm PP TV	2,447,916	6.000	14,687
Assumed Local Revenue			2,399,384

Local Revenue Per GE	1,832.54
Local Revenue Per Membership	1,730.18

Special Ed. Costs	968,841.00
Special Ed. Transp. Costs	72,582.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,469.82)	3,425,096.98	100.00 %	3,113,413.15	311,683.83
51c	SPEC ED HEADLEE OBLIGATION	328,331.93	100.00 %	298,453.72	29,878.21
22b	DISCRETIONARY PAYMENT	4,050,566.39	100.00 %	3,681,964.85	368,601.54
107.1	ADULT EDUCATION PARTICIPANTS	18,801.28	100.00 %	16,977.50	1,823.78
31A	AT RISK	309,423.45	100.00 %	281,374.74	28,048.71
94a(9)	CEPI Teacher Student Datalink	7,457.73	100.00 %	6,778.99	678.74
22b	DISCRETIONARY PMT ADJ *	(158,217.00)	100.00 %	(143,819.25)	(14,397.75)
32d	GREAT START READINESS	115,600.00	100.00 %	105,080.40	10,519.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,453.57	100.00 %	20,410.02	2,043.55
11d	LEA PUPIL DEDUCT	(235,752.60)	100.00 %	(214,299.11)	(21,453.49)
11G	NONPLAINTIFF DURANT DEBT SERVICE	94,752.73	100.00 %	94,752.73	0.00
31d	SCHOOL LUNCH	17,876.21	100.00 %	16,249.47	1,626.74
	* Adjustment is offset by ARRA stabilization funds	\$7,996,390.67		\$7,277,337.21	\$719,053.46

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	4,636.63	100.00 %	4,636.63	0.00
22b	2009 DISCRETIONARY PAYMENT	(6.25)	100.00 %	(6.25)	0.00
22a	2010 PROP A OBLIGATION	25,692.98	100.00 %	25,692.98	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(53,165.00)	100.00 %	(53,165.00)	0.00
22b	2010 DISCRETIONARY PAYMENT	53,160.50	100.00 %	53,160.50	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	205.66	100.00 %	205.66	0.00
	2010 Per Pupil Deduct Adj.	8,679.05	100.00 %	8,679.05	0.00
31f	2010 SCHOOL BREAKFAST	13,533.36	100.00 %	13,533.36	0.00
31d	2010 SCHOOL LUNCH	3,920.66	100.00 %	3,920.66	0.00
		<u>\$56,657.59</u>		<u>\$56,657.59</u>	<u>\$0.00</u>
SUBTOTALS		\$8,053,048.26		\$7,333,994.80	\$719,053.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,483.46)	7,179,603.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)	566,697.36
51a.3	SPECIAL ED HOLD HARMLESS	57,694.09
		<u>\$7,803,995.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$730,622.32	11/22/2010	\$689,811.96	12/20/2010	\$762,192.54
01/20/2011	\$726,126.07	02/22/2011	\$717,368.79	03/21/2011	\$699,846.62
04/20/2011	\$736,665.87	05/16/2011	\$94,752.73	05/20/2011	\$740,580.57
06/20/2011	\$717,944.26	07/20/2011	\$718,083.07	08/22/2011	\$719,053.46

STATE OF MICHIGAN
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26040 Gladwin Community Schools

District: 26040 ISD: 18

Gladwin Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,702.14

State Aid Membership	1,862.19
General ED K-12	1,789.47
February 2010	1,777.17
September 2010	1,793.57
Special ED K-12 Sec 52	72.72
February 2010	83.02
September 2010	69.28
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	235,604,230	18.000	4,240,876
Comm PP TV	5,589,775	6.000	33,539
Assumed Local Revenue			4,274,415

Local Revenue Per GE	2,388.65
Local Revenue Per Membership	2,295.37

Special Ed. Costs	1,337,900.00
Special Ed. Transp. Costs	186,726.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,406.77)	4,481,863.03	100.00 %	4,074,013.49	407,849.54
51c	SPEC ED HEADLEE OBLIGATION	514,309.94	100.00 %	467,507.74	46,802.20
22b	DISCRETIONARY PAYMENT	4,432,106.61	100.00 %	4,028,784.91	403,321.70
107.1	ADULT EDUCATION PARTICIPANTS	68,845.95	100.00 %	68,845.95	0.00
31A	AT RISK	440,723.26	100.00 %	400,772.46	39,950.80
94a(9)	CEPI Teacher Student Datalink	10,014.35	100.00 %	9,102.93	911.42
29	DECLINING ENROLLMENT	23,458.82	100.00 %	21,332.46	2,126.36
22b	DISCRETIONARY PMT ADJ *	(218,134.00)	100.00 %	(198,283.81)	(19,850.19)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,151.00	100.00 %	27,406.90	2,744.10
11d	LEA PUPIL DEDUCT	(316,572.30)	100.00 %	(287,764.22)	(28,808.08)
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,992.72	100.00 %	14,992.72	0.00
26a	RENAISSANCE ZONE	16,032.98	100.00 %	14,573.98	1,459.00
31d	SCHOOL LUNCH	24,459.94	100.00 %	22,234.09	2,225.85
		\$9,631,052.30		\$8,762,418.80	\$868,633.50

* 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
22a	2009 PROP A OBLIGATION	9,661.26	100.00 %	9,661.26	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.04)	100.00 %	(0.04)	0.00
22a	2010 PROP A OBLIGATION	(153,655.54)	100.00 %	(153,655.54)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(72,004.01)	100.00 %	(72,004.01)	0.00
22b	2010 DISCRETIONARY PAYMENT	72,004.05	100.00 %	72,004.05	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	843.36	100.00 %	843.36	0.00
	2010 Per Pupil Deduct Adj.	11,965.79	100.00 %	11,965.79	0.00
31f	2010 SCHOOL BREAKFAST	3,061.80	100.00 %	3,061.80	0.00
31d	2010 SCHOOL LUNCH	(1,987.78)	100.00 %	(1,987.78)	0.00
		<u>(\$130,111.11)</u>		<u>(\$130,111.11)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,500,941.19		\$8,632,307.69	\$868,633.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,927.35)			8,817,564.92
	20(5) Adjust: 0.25 FTEs, \$219.92			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			532,019.52
51a.3	SPECIAL ED HOLD HARMLESS			<u>78,695.14</u>
				<u>\$9,428,279.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$732,043.26	11/22/2010	\$874,672.56	12/20/2010	\$868,960.02
01/20/2011	\$884,991.41	02/22/2011	\$872,983.94	03/21/2011	\$873,017.08
04/20/2011	\$880,311.55	05/16/2011	\$14,992.72	05/20/2011	\$886,883.58
06/20/2011	\$875,738.04	07/20/2011	\$867,713.53	08/22/2011	\$868,633.50

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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26901 Creative Learning Academy of Science

District: 26901 ISD: 18

Creative Learning Academy of Science

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	60.01
General ED K-12	57.31
February 2010	62.66
September 2010	55.52
Special ED K-12 Sec 52	2.70
February 2010	3.34
September 2010	2.48
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	25,697.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,352.89	100.00 %	6,683.78	669.11
22b	DISCRETIONARY PAYMENT	179,638.27	100.00 %	163,291.19	16,347.08
11(3)	PSA PROTECTED	252,042.00	100.00 %	229,106.18	22,935.82
31A	AT RISK	24,135.99	100.00 %	21,948.10	2,187.89
94a(9)	CEPI Teacher Student Datalink	322.72	100.00 %	293.34	29.38
22b	DISCRETIONARY PMT ADJ *	(7,259.00)	100.00 %	(6,598.43)	(660.57)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	971.63	100.00 %	883.20	88.43
11d	LEA PUPIL DEDUCT	(10,201.70)	100.00 %	(9,273.35)	(928.35)
* Adjustment is offset by ARRA stabilization funds		\$447,002.80		\$406,334.01	\$40,668.79

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	5,764.54	100.00 %	5,764.54	0.00
22b	2010 DISCRETIONARY PAYMENT	(5,764.54)	100.00 %	(5,764.54)	0.00
	2010 Per Pupil Deduct Adj.	398.18	100.00 %	398.18	0.00
		<u>398.18</u>		<u>398.18</u>	<u>0.00</u>
SUBTOTALS		\$447,400.98		\$406,732.19	\$40,668.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	419,279.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,753.20
		<u>\$439,033.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$43,552.22	11/22/2010	\$43,491.61	12/20/2010	\$14,272.31
01/20/2011	\$63,484.60	02/22/2011	\$38,639.93	03/21/2011	\$40,610.14
04/20/2011	\$40,814.35	05/20/2011	\$40,638.15	06/20/2011	\$40,608.85
07/20/2011	\$40,620.03	08/22/2011	\$40,668.79		

STATE OF MICHIGAN
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27000 Gogebic-Ontonagon ISD

District: 27000 ISD: 27	LEA Membership	2,634.35
Gogebic-Ontonagon ISD	ISD Membership	41.69
	February 2010	45.21
Homestead Tax Value	September 2010	40.51
286,384,684.00		
Non-Homestead Tax Value		
425,364,138.00		
Com Pers Prop Tax Value		
13,583,184.00		
Ind Pers Prop Tax Value		
24,675,532.00		
	Mills	
	Special Ed.	2.3000
	Voc. Ed.	1.0000
	Operating	0.3200
	Special Ed. Costs	2,032,146.00
	Special Ed. Transp. Costs	169,375.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 41.69 Total FTEs	309,778.56	100.00 %	281,588.71	28,189.85
51a	SPECIAL EDUCATION	390,963.58	100.00 %	355,385.89	35,577.69
32j	GREAT PARENTS GREAT START ISD (0-5)	22,839.00	100.00 %	20,760.65	2,078.35
32b	GREAT START ECIC COLLABORATIVE	78,000.00	100.00 %	78,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	675.01	100.00 %	613.58	61.43
81	INTERMEDIATE DISTRICTS	298,625.42	100.00 %	271,450.51	27,174.91
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,616.10	100.00 %	19,616.10	0.00
26a	RENAISSANCE ZONE	7,288.73	100.00 %	6,384.89	903.84
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
61a.1	VOCATIONAL EDUCATION	56,283.28	100.00 %	51,161.50	5,121.78
		\$1,197,869.68		\$1,097,506.03	\$100,363.65

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	642.89	100.00 %	642.89	0.00
51a	2010 SPECIAL EDUCATION	44,065.70	100.00 %	44,065.70	0.00
26a	2010 RENAISSANCE ZONE	599.92	100.00 %	599.92	0.00
	2010 Sec. 81 Deduct Adj.	45,644.01	100.00 %	45,644.01	0.00
61a.1	2010 VOCATIONAL EDUCATION	603.68	100.00 %	0.00	603.68
		\$91,556.20		\$90,952.52	\$603.68
SUBTOTALS		\$1,289,425.88		\$1,188,458.55	\$100,967.33

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$93,794.69	11/22/2010	\$92,551.88	12/20/2010	\$98,899.17
01/20/2011	\$218,558.00	02/22/2011	\$158,821.65	03/21/2011	\$106,261.12
04/20/2011	\$99,989.12	05/16/2011	\$19,616.10	05/20/2011	\$99,989.01
06/20/2011	\$99,989.02	07/20/2011	\$99,988.79	08/22/2011	\$100,967.33

STATE OF MICHIGAN
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27010 Bessemer Area School District

District: 27010 ISD: 27

Bessemer Area School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,581.57

State Aid Membership	453.00
General ED K-12	440.90
February 2010	437.82
September 2010	441.93
Special ED K-12 Sec 52	12.10
February 2010	14.69
September 2010	11.24
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	28,062,877	18.000	505,132
Comm PP TV	1,684,384	6.000	10,106
Assumed Local Revenue			515,238

Local Revenue Per GE	1,168.61
Local Revenue Per Membership	1,137.39

Special Ed. Costs	242,117.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,444.18)	1,560,213.54	100.00 %	1,418,234.11	141,979.43
51c	SPEC ED HEADLEE OBLIGATION	69,278.87	100.00 %	62,974.49	6,304.38
22b	DISCRETIONARY PAYMENT	1,184,750.16	100.00 %	1,076,937.90	107,812.26
31A	AT RISK	84,958.70	100.00 %	77,257.34	7,701.36
94a(9)	CEPI Teacher Student Datalink	2,436.11	100.00 %	2,214.40	221.71
22b	DISCRETIONARY PMT ADJ *	(52,781.00)	100.00 %	(47,977.93)	(4,803.07)
32d	GREAT START READINESS	54,400.00	100.00 %	49,449.60	4,950.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,334.59	100.00 %	6,667.06	667.53
11d	LEA PUPIL DEDUCT	(77,010.00)	100.00 %	(70,002.09)	(7,007.91)
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,279.14	100.00 %	3,279.14	0.00
26a	RENAISSANCE ZONE	4,784.53	100.00 %	4,349.14	435.39
31d	SCHOOL LUNCH	7,016.38	100.00 %	6,377.89	638.49
		<u>\$2,848,661.02</u>		<u>\$2,589,761.05</u>	<u>\$258,899.97</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	10,594.76	100.00 %	10,594.76	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.17)	100.00 %	(3.17)	0.00
22a	2010 PROP A OBLIGATION	18,846.45	100.00 %	18,846.45	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(30,217.61)	100.00 %	(30,217.61)	0.00
22b	2010 DISCRETIONARY PAYMENT	27,470.75	100.00 %	27,470.75	0.00
	2010 Per Pupil Deduct Adj.	2,895.31	100.00 %	2,895.31	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	253.69	100.00 %	253.69	0.00
		<u>\$29,840.18</u>		<u>\$29,840.18</u>	<u>\$0.00</u>
SUBTOTALS		\$2,878,501.20		\$2,619,601.23	\$258,899.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,147.39)			2,710,384.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)			88,523.60
51a.3	SPECIAL ED HOLD HARMLESS			15,334.72
				<u>\$2,814,242.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$252,695.26	11/22/2010	\$252,120.58	12/20/2010	\$294,085.47
01/20/2011	\$268,865.54	02/22/2011	\$254,882.26	03/21/2011	\$258,626.60
04/20/2011	\$260,420.51	05/16/2011	\$3,279.14	05/20/2011	\$257,464.32
06/20/2011	\$258,561.97	07/20/2011	\$258,599.58	08/22/2011	\$258,899.97

STATE OF MICHIGAN
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27020 Ironwood Area Schools

District: 27020 ISD: 27

Ironwood Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,576.38

State Aid Membership	953.90
General ED K-12	918.74
February 2010	899.47
September 2010	852.23
Special ED K-12 Sec 52	35.16
February 2010	37.65
September 2010	37.79
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	78,652,928	18.000	1,415,753
Comm PP TV	5,992,848	6.000	35,957
Assumed Local Revenue			1,451,710
Local Revenue Per GE			1,580.11
Local Revenue Per Membership			1,521.87

Special Ed. Costs	991,768.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,054.51)	2,913,697.09	100.00 %	2,648,550.65	265,146.44
51c	SPEC ED HEADLEE OBLIGATION	283,782.51	100.00 %	257,958.30	25,824.21
22b	DISCRETIONARY PAYMENT	2,381,579.91	100.00 %	2,164,856.14	216,723.77
107.1	ADULT EDUCATION PARTICIPANTS	13,680.00	100.00 %	15,932.50	(2,252.50)
31A	AT RISK	237,498.19	100.00 %	215,969.38	21,528.81
94a(9)	CEPI Teacher Student Datalink	5,129.82	100.00 %	4,662.94	466.88
22b	DISCRETIONARY PMT ADJ *	(115,402.00)	100.00 %	(104,900.42)	(10,501.58)
32d	GREAT START READINESS	88,400.00	100.00 %	80,355.60	8,044.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,444.74	100.00 %	14,039.09	1,405.65
22d.4	ISOLATED DISTRICTS	33,241.25	100.00 %	30,216.30	3,024.95
11d	LEA PUPIL DEDUCT	(162,163.00)	100.00 %	(147,406.17)	(14,756.83)
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,582.52	100.00 %	12,582.52	0.00
31d	SCHOOL LUNCH	24,789.43	100.00 %	22,533.59	2,255.84
61a.1	VOCATIONAL EDUCATION	3,921.60	100.00 %	3,564.73	356.87
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(287,177.39)	287,177.39
	* Adjustment is offset by ARRA stabilization funds	\$5,736,182.06		\$4,931,737.76	\$804,444.30

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	11,933.38	100.00 %	11,933.38	0.00
22b	2010 DISCRETIONARY PAYMENT	(11,933.38)	100.00 %	(11,933.38)	0.00
107	2010 ADULT ED COMPLIANCE	(342.00)	100.00 %	(342.00)	0.00
	2010 Per Pupil Deduct Adj.	6,330.43	100.00 %	6,330.43	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(2,561.83)	100.00 %	(2,561.83)	0.00
		<u>\$3,426.60</u>		<u>\$3,426.60</u>	<u>\$0.00</u>
SUBTOTALS		\$5,739,608.66		\$4,935,164.36	\$804,444.30

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	804,444.30
MFA - SAN 2010 D-3	0.00
	<u>\$804,444.30</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,735.89) 20(5) Adjust: 6.94 FTEs, \$3,621.05	5,273,412.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)	257,230.56
51a.3	SPECIAL ED HOLD HARMLESS	21,864.37
51a	SPECIAL EDUCATION (Categorical Amount)	26,551.95
		<u>\$5,579,059.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$530,507.61	11/22/2010	\$529,586.96	12/20/2010	\$492,479.69
01/20/2011	\$523,925.42	02/22/2011	\$517,736.22	03/21/2011	\$517,682.66
04/20/2011	\$518,361.91	05/16/2011	\$12,582.52	05/20/2011	\$538,586.81
06/20/2011	\$520,391.93	07/20/2011	\$233,322.63	08/22/2011	\$804,444.30

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	952.59	34.02	0.00	34.02	986.61
2010	939.58	33.70	0.00	33.70	973.28
2011	<u>864.04</u>	<u>37.76</u>	<u>0.00</u>	<u>37.76</u>	<u>901.80</u>
	918.74	35.16	0.00	35.16	953.90

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27070 Wakefield-Marenisco School District

District: 27070 ISD: 27

Wakefield-Marenisco School District

FY 2011 Foundation	7,828.00
FY 1995 Foundation	5,760.00

State Aid Membership	280.22
General ED K-12	272.25
February 2010	275.12
September 2010	271.29
Special ED K-12 Sec 52	7.97
February 2010	7.23
September 2010	8.22
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	51,361,464	18.000	924,506
Comm PP TV	1,403,416	6.000	8,420
Assumed Local Revenue			932,926

Local Revenue Per GE	3,426.73
Local Revenue Per Membership	3,329.27

Special Ed. Costs	156,556.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,430.73)	681,139.16	100.00 %	619,155.50	61,983.66
51c	SPEC ED HEADLEE OBLIGATION	44,796.62	100.00 %	40,720.13	4,076.49
22b	DISCRETIONARY PAYMENT	543,885.46	100.00 %	494,391.88	49,493.58
31A	AT RISK	57,951.19	100.00 %	52,695.79	5,255.40
94a(9)	CEPI Teacher Student Datalink	1,506.95	100.00 %	1,369.80	137.15
22b	DISCRETIONARY PMT ADJ *	(32,436.00)	100.00 %	(29,484.32)	(2,951.68)
32d	GREAT START READINESS	54,400.00	100.00 %	49,449.60	4,950.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,537.08	100.00 %	4,124.16	412.92
22d.4	ISOLATED DISTRICTS	9,765.03	100.00 %	8,876.41	888.62
11d	LEA PUPIL DEDUCT	(47,637.40)	100.00 %	(43,302.40)	(4,335.00)
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,695.94	100.00 %	2,695.94	0.00
26a	RENAISSANCE ZONE	15,777.98	100.00 %	16,617.81	(839.83)
31d	SCHOOL LUNCH	5,815.93	100.00 %	5,286.68	529.25
		\$1,342,197.94		\$1,222,596.98	\$119,600.96

* 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	(668.29)	100.00 %	(668.29)	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.00)	100.00 %	(3.00)	0.00
22a	2004 PROP A OBLIGATION	(330.63)	100.00 %	(330.63)	0.00
22b	2004 DISCRETIONARY PAYMENT	(4,006.08)	100.00 %	(4,006.08)	0.00
22a	2008 PROP A OBLIGATION	53.68	100.00 %	53.68	0.00
22b	2008 DISCRETIONARY PAYMENT	1.49	100.00 %	1.49	0.00
22a	2010 PROP A OBLIGATION	592.07	100.00 %	592.07	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(3,977.89)	100.00 %	(3,977.89)	0.00
22b	2010 DISCRETIONARY PAYMENT	3,979.82	100.00 %	3,979.82	0.00
	2010 Per Pupil Deduct Adj.	1,779.26	100.00 %	1,779.26	0.00
26a	2010 RENAISSANCE ZONE	3,298.10	100.00 %	3,298.10	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(511.93)	100.00 %	(511.93)	0.00
		<u>\$206.60</u>		<u>\$206.60</u>	<u>\$0.00</u>
SUBTOTALS		\$1,342,404.54		\$1,222,803.58	\$119,600.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,401.27)	1,198,245.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	62,389.16
51a.3	SPECIAL ED HOLD HARMLESS	9,186.32
		<u>\$1,269,821.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$122,889.31	11/22/2010	\$118,986.42	12/20/2010	\$118,079.33
01/20/2011	\$131,840.49	02/22/2011	\$121,482.83	03/21/2011	\$116,511.96
04/20/2011	\$121,960.24	05/16/2011	\$2,695.94	05/20/2011	\$124,458.68
06/20/2011	\$121,937.67	07/20/2011	\$121,960.71	08/22/2011	\$119,600.96

STATE OF MICHIGAN
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27080 Watersmeet Township School District

District: 27080 ISD: 27

Watersmeet Township School District

FY 2011 Foundation	8,339.00
FY 1995 Foundation	6,662.39

State Aid Membership	177.77
General ED K-12	171.16
February 2010	161.84
September 2010	164.68
Special ED K-12 Sec 52	6.61
February 2010	6.16
September 2010	5.82
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	117,005,455	18.000	2,106,098
Comm PP TV	1,181,000	6.000	7,086
Assumed Local Revenue			2,113,184

Local Revenue Per GE	12,346.25
Local Revenue Per Membership	11,887.18

Special Ed. Costs	194,853.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	55,754.85	100.00 %	50,681.16	5,073.69
22b DISCRETIONARY PAYMENT	6,361.58	100.00 %	5,782.68	578.90
94a(9) CEPI Teacher Student Datalink	956.00	100.00 %	868.99	87.01
22b DISCRETIONARY PMT ADJ *	0.00	0.00 %	0.00	0.00
32d GREAT START READINESS	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,878.30	100.00 %	2,616.34	261.96
22d.4 ISOLATED DISTRICTS	6,194.88	100.00 %	5,631.15	563.73
11d LEA PUPIL DEDUCT	(24,231.28)	100.00 %	(22,026.22)	(2,205.06)
22e MBT IMPACT ON OUT OF FORMULA	10,718.82	100.00 %	9,743.41	975.41
31d SCHOOL LUNCH	6,026.90	100.00 %	5,478.45	548.45
* Adjustment is offset by ARRA stabilization funds	\$64,660.05		\$58,775.96	\$5,884.09

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2009 DISCRETIONARY PAYMENT	(248.04)	100.00 %	(248.04)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(9,694.64)	100.00 %	(9,694.64)	0.00
22b	2010 DISCRETIONARY PAYMENT	9,483.00	100.00 %	9,483.00	0.00
22e	2010 MBT IMPACT ON OUT OF FORMULA	270.95	100.00 %	270.95	0.00
	2010 Per Pupil Deduct Adj.	7,606.70	100.00 %	7,606.70	0.00
	2010 Per Pupil Deduct Adj.	1,229.45	100.00 %	1,229.45	0.00
31f	2010 SCHOOL BREAKFAST	3,335.23	100.00 %	3,335.23	0.00
31d	2010 SCHOOL LUNCH	(1,691.68)	100.00 %	(1,691.68)	0.00
		<u>\$10,290.97</u>		<u>\$10,290.97</u>	<u>\$0.00</u>
SUBTOTALS		\$74,951.02		\$69,066.93	\$5,884.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				54,533.91
	20(5) Adjust: 0.64 FTEs, \$-586.88				
51a.3	SPECIAL ED HOLD HARMLESS				6,361.58
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,220.94</u>
					\$62,116.43

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$6,069.95	11/22/2010	\$8,319.14	12/20/2010	\$4,913.80
01/20/2011	\$16,280.92	02/22/2011	\$2,451.63	03/21/2011	\$5,877.69
04/20/2011	\$7,521.67	05/20/2011	\$5,877.68	06/20/2011	\$5,877.75
07/20/2011	\$5,876.70	08/22/2011	\$5,884.09		

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	183.44	8.24	0.00	8.24	191.68
2010	166.08	5.67	0.00	5.67	171.75
2011	<u>163.97</u>	<u>5.91</u>	<u>0.00</u>	<u>5.91</u>	<u>169.88</u>
	171.16	6.61	0.00	6.61	177.77

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28000 Traverse Bay Area ISD

District: 28000	ISD: 28	LEA Membership	23,636.86
Traverse Bay Area ISD		ISD Membership	373.43
		February 2010	397.38
Homestead Tax Value	4,918,877,230.00	September 2010	365.44
Non-Homestead Tax Value	4,722,875,494.00		
Com Pers Prop Tax Value	198,234,783.00		
Ind Pers Prop Tax Value	104,433,896.00		
Mills			
		Special Ed.	2.0000
		Voc. Ed.	0.7336
		Operating	0.1976
		Special Ed. Costs	24,921,374.00
		Special Ed. Transp. Costs	1,909,470.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,754,711.41	100.00 %	2,504,032.67	250,678.74
	373.47 Total FTEs				
51a	SPECIAL EDUCATION	5,720,822.64	100.00 %	5,200,227.78	520,594.86
107.1	ADULT EDUCATION PARTICIPANTS	237,192.16	100.00 %	185,535.04	51,657.12
32j	GREAT PARENTS GREAT START ISD (0-5)	129,794.00	100.00 %	117,982.75	11,811.25
32b	GREAT START ECIC COLLABORATIVE	143,000.00	100.00 %	143,000.00	0.00
32d	GREAT START READINESS	583,823.00	100.00 %	530,695.11	53,127.89
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,046.26	100.00 %	5,495.98	550.28
81	INTERMEDIATE DISTRICTS	1,697,108.44	100.00 %	1,542,671.57	154,436.87
99.1	MATH AND SCIENCE	58,209.00	100.00 %	52,911.98	5,297.02
11G	NONPLAINTIFF DURANT DEBT SERVICE	985,945.77	100.00 %	985,945.77	0.00
26a	RENAISSANCE ZONE	85,142.04	100.00 %	77,394.11	7,747.93
54	SCHOOL FOR DEAF/BLIND	13,448.81	100.00 %	12,224.97	1,223.84
51a.6	SP. ED. RULE CHANGE COSTS	71,672.10	100.00 %	65,149.94	6,522.16
51a.1	TUITION DEDUCT-DEAF	(31,869.23)	100.00 %	(28,969.13)	(2,900.10)
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
61a.1	VOCATIONAL EDUCATION	383,681.51	100.00 %	348,766.49	34,915.02
		<u>\$12,852,527.91</u>		<u>\$11,755,609.23</u>	<u>\$1,096,918.68</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	3,917.78	100.00 %	3,917.78	0.00
51a	2010 SPECIAL EDUCATION	251,226.27	100.00 %	251,226.27	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	16,806.30	100.00 %	16,806.30	0.00
54	2010 SCHOOL FOR DEAF/BLIND	(717.54)	100.00 %	(717.54)	0.00
	2010 Sec. 81 Deduct Adj.	259,398.01	100.00 %	259,398.01	0.00
51a.1	2010 TUITION DEDUCT-DEAF	4,625.94	100.00 %	4,625.94	0.00
61a.1	2010 VOCATIONAL EDUCATION	3,678.83	100.00 %	0.00	3,678.83
		<u>\$538,935.59</u>		<u>\$535,256.76</u>	<u>\$3,678.83</u>
SUBTOTALS		<u>\$13,391,463.50</u>		<u>\$12,290,865.99</u>	<u>\$1,100,597.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,031,397.85	11/22/2010	\$1,040,225.23	12/20/2010	\$1,024,934.48
01/20/2011	\$1,430,660.88	02/22/2011	\$1,453,520.47	03/21/2011	\$1,068,833.93
04/20/2011	\$1,062,618.30	05/16/2011	\$985,945.77	05/20/2011	\$1,065,734.52
06/20/2011	\$1,064,330.05	07/20/2011	\$1,062,664.51	08/22/2011	\$1,100,597.51

STATE OF MICHIGAN
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28010 Traverse City Area Public Schools

District: 28010 ISD: 28

Traverse City Area Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,822.94

State Aid Membership	10,073.00
General ED K-12	9,722.38
February 2010	9,690.71
September 2010	9,732.93
Special ED K-12 Sec 52	350.62
February 2010	389.84
September 2010	337.54
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	1,707,564,309	18.000	30,736,158
Comm PP TV	120,780,743	6.000	724,684
Assumed Local Revenue			31,460,842

Local Revenue Per GE	3,235.92
Local Revenue Per Membership	3,123.28

Special Ed. Costs	5,718,667.00
Special Ed. Transp. Costs	1,731,117.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,699.66)	17,120,675.18	100.00 %	15,562,693.74	1,557,981.44
51c	SPEC ED HEADLEE OBLIGATION	2,855,319.94	100.00 %	2,595,485.83	259,834.11
22b	DISCRETIONARY PAYMENT	22,727,785.58	100.00 %	20,659,557.09	2,068,228.49
31A	AT RISK	1,434,160.80	100.00 %	1,304,156.58	130,004.22
94a(9)	CEPI Teacher Student Datalink	54,169.87	100.00 %	49,239.76	4,930.11
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
29	DECLINING ENROLLMENT	55,414.95	100.00 %	50,392.01	5,022.94
22b	DISCRETIONARY PMT ADJ *	(1,176,706.00)	100.00 %	(1,069,625.75)	(107,080.25)
32d	GREAT START READINESS	442,000.00	100.00 %	401,778.00	40,222.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	163,093.48	100.00 %	148,250.05	14,843.43
11d	LEA PUPIL DEDUCT	(1,712,410.00)	100.00 %	(1,556,580.69)	(155,829.31)
11G	NONPLAINTIFF DURANT DEBT SERVICE	684,761.26	100.00 %	684,761.26	0.00
26a	RENAISSANCE ZONE	181,506.76	100.00 %	164,989.64	16,517.12
31d	SCHOOL LUNCH	146,540.95	100.00 %	133,205.72	13,335.23
61a.1	VOCATIONAL EDUCATION	45,122.98	100.00 %	41,016.79	4,106.19
		\$43,021,435.75		\$39,169,320.03	\$3,852,115.72

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	2000 FOUNDATION GRANT	4,420.92	100.00 %	4,420.92	0.00
22a	2001 PROP A OBLIGATION	5,044.85	100.00 %	5,044.85	0.00
22b	2001 DISCRETIONARY PAYMENT	(140.52)	100.00 %	(140.52)	0.00
22a	2002 PROP A OBLIGATION	5,692.47	100.00 %	5,692.47	0.00
22b	2002 DISCRETIONARY PAYMENT	(87.30)	100.00 %	(87.30)	0.00
22a	2004 PROP A OBLIGATION	(109.27)	100.00 %	(109.27)	0.00
22b	2004 DISCRETIONARY PAYMENT	4.17	100.00 %	4.17	0.00
22a	2005 PROP A OBLIGATION	544.39	100.00 %	544.39	0.00
22b	2005 DISCRETIONARY PAYMENT	83.09	100.00 %	83.09	0.00
22a	2006 PROP A OBLIGATION	4,864.59	100.00 %	4,864.59	0.00
22b	2006 DISCRETIONARY PAYMENT	(100.81)	100.00 %	(100.81)	0.00
22a	2007 PROP A OBLIGATION	3,871.93	100.00 %	3,871.93	0.00
22b	2007 DISCRETIONARY PAYMENT	43.31	100.00 %	43.31	0.00
22a	2008 PROP A OBLIGATION	9,538.90	100.00 %	9,538.90	0.00
22b	2008 DISCRETIONARY PAYMENT	(71.64)	100.00 %	(71.64)	0.00
22a	2009 PROP A OBLIGATION	176,768.94	100.00 %	176,768.94	0.00
22b	2009 DISCRETIONARY PAYMENT	14.15	100.00 %	14.15	0.00
61a.1	2009 VOCATIONAL EDUCATION	537.21	100.00 %	537.21	0.00
22a	2010 PROP A OBLIGATION	396,761.29	100.00 %	396,761.29	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(318,354.20)	100.00 %	(318,354.20)	0.00
22b	2010 DISCRETIONARY PAYMENT	318,229.68	100.00 %	318,229.68	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(1,176.64)	100.00 %	(1,176.64)	0.00
	2010 Per Pupil Deduct Adj.	64,548.51	100.00 %	64,548.51	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(13,184.30)	100.00 %	(13,184.30)	0.00
61a.1	2010 VOCATIONAL EDUCATION	(3,078.00)	100.00 %	0.00	(3,078.00)
		<u>\$654,665.72</u>		<u>\$657,743.72</u>	<u>(\$3,078.00)</u>
SUBTOTALS		\$43,676,101.47		\$39,827,063.75	\$3,849,037.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,080.08)	39,674,454.36
	20(5) Adjust: 23.03 FTEs, \$6,366.17	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,565,220.75
	20(5) Adjust: 0.36 FTEs, \$84.83	
51a.3	SPECIAL ED HOLD HARMLESS	174,006.40
51a	SPECIAL EDUCATION (Categorical Amount)	290,099.19
		<u>\$42,703,780.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$3,842,201.99	11/22/2010	\$4,135,881.06	12/20/2010	\$3,788,733.62
01/20/2011	\$3,887,619.36	02/22/2011	\$3,754,393.54	03/21/2011	\$3,795,922.93
04/20/2011	\$3,827,921.25	05/16/2011	\$684,761.26	05/20/2011	\$3,809,573.46
06/20/2011	\$4,452,189.25	07/20/2011	\$3,847,866.03	08/22/2011	\$3,849,037.72

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

28035 Buckley Community School District

District: 28035 ISD: 28

Buckley Community School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,845.58

State Aid Membership	440.09
General ED K-12	424.01
February 2010	413.92
September 2010	427.37
Special ED K-12 Sec 52	16.08
February 2010	13.95
September 2010	16.79
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	26,701,970	18.000	480,635
Comm PP TV	763,411	6.000	4,580
Assumed Local Revenue			485,215

Local Revenue Per GE	1,144.35
Local Revenue Per Membership	1,102.54

Special Ed. Costs	186,930.00
Special Ed. Transp. Costs	30,521.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,743.04)	1,647,274.47	100.00 %	1,497,372.49	149,901.98
51c	SPEC ED HEADLEE OBLIGATION	74,979.60	100.00 %	68,156.46	6,823.14
22b	DISCRETIONARY PAYMENT	1,025,762.25	100.00 %	932,417.89	93,344.36
31A	AT RISK	96,061.26	100.00 %	87,353.47	8,707.79
94a(9)	CEPI Teacher Student Datalink	2,366.68	100.00 %	2,151.28	215.40
22b	DISCRETIONARY PMT ADJ *	(48,535.00)	100.00 %	(44,118.32)	(4,416.68)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,125.56	100.00 %	6,477.05	648.51
11d	LEA PUPIL DEDUCT	(74,815.30)	100.00 %	(68,007.11)	(6,808.19)
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,010.99	100.00 %	3,010.99	0.00
31d	SCHOOL LUNCH	5,049.16	100.00 %	4,589.69	459.47
		\$2,738,279.67		\$2,489,403.89	\$248,875.78

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	2000 FOUNDATION GRANT	1,947.99	100.00 %	1,947.99	0.00
22a	2001 PROP A OBLIGATION	2,207.93	100.00 %	2,207.93	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.82)	100.00 %	(2.82)	0.00
22a	2002 PROP A OBLIGATION	2,230.05	100.00 %	2,230.05	0.00
22b	2002 DISCRETIONARY PAYMENT	1.84	100.00 %	1.84	0.00
22a	2008 PROP A OBLIGATION	1,576.05	100.00 %	1,576.05	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.74)	100.00 %	(1.74)	0.00
22a	2009 PROP A OBLIGATION	1,726.90	100.00 %	1,726.90	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.82)	100.00 %	(1.82)	0.00
22a	2010 PROP A OBLIGATION	4,333.63	100.00 %	4,333.63	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(25,924.34)	100.00 %	(25,924.34)	0.00
22b	2010 DISCRETIONARY PAYMENT	25,926.77	100.00 %	25,926.77	0.00
	2010 Per Pupil Deduct Adj.	2,662.39	100.00 %	2,662.39	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(594.32)	100.00 %	(594.32)	0.00
		<u>\$16,088.51</u>		<u>\$16,088.51</u>	<u>\$0.00</u>
SUBTOTALS		\$2,754,368.18		\$2,505,492.40	\$248,875.78

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	248,875.78
MFA - SAN 2010 D-3	0.00
	<u>\$248,875.78</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,171.65)	2,616,841.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	117,641.28
51a.3	SPECIAL ED HOLD HARMLESS	13,533.72
		<u>\$2,748,016.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$243,452.70	11/22/2010	\$241,091.78	12/20/2010	\$271,344.89
01/20/2011	\$247,392.36	02/22/2011	\$248,546.31	03/21/2011	\$247,700.02
04/20/2011	\$249,285.02	05/16/2011	\$3,010.99	05/20/2011	\$251,257.58
06/20/2011	\$253,825.97	07/20/2011	\$248,584.78	08/22/2011	\$248,875.78

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

28090 Kingsley Area Schools

District: 28090 ISD: 28

Kingsley Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,511.48
General ED K-12	1,465.67
February 2010	1,466.78
September 2010	1,465.30
Special ED K-12 Sec 52	45.81
February 2010	52.26
September 2010	43.66
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	54,678,982	18.000	984,222
Comm PP TV	3,490,782	6.000	20,945
Assumed Local Revenue			1,005,167

Local Revenue Per GE	685.81
Local Revenue Per Membership	665.02

Special Ed. Costs	1,041,359.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,534.98)	5,343,051.57	100.00 %	4,856,833.88	486,217.69
51c	SPEC ED HEADLEE OBLIGATION	297,972.38	100.00 %	270,856.89	27,115.49
22b	DISCRETIONARY PAYMENT	4,436,649.82	100.00 %	4,032,914.69	403,735.13
31A	AT RISK	268,392.26	100.00 %	244,062.96	24,329.30
94a(9)	CEPI Teacher Student Datalink	8,128.33	100.00 %	7,388.55	739.78
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
29	DECLINING ENROLLMENT	6,359.95	100.00 %	5,783.47	576.48
22b	DISCRETIONARY PMT ADJ *	(176,710.00)	100.00 %	(160,629.39)	(16,080.61)
32d	GREAT START READINESS	91,800.00	100.00 %	83,446.20	8,353.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,472.60	100.00 %	22,245.30	2,227.30
11d	LEA PUPIL DEDUCT	(256,951.60)	100.00 %	(233,569.00)	(23,382.60)
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,212.53	100.00 %	8,212.53	0.00
26a	RENAISSANCE ZONE	1,986.60	100.00 %	1,805.82	180.78
31d	SCHOOL LUNCH	26,479.15	100.00 %	24,069.55	2,409.60
		<u>\$10,079,843.59</u>		<u>\$9,163,421.45</u>	<u>\$916,422.14</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
20	2000 FOUNDATION GRANT	814.25	100.00 %	814.25	0.00
22a	2001 PROP A OBLIGATION	782.55	100.00 %	782.55	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.07)	100.00 %	(8.07)	0.00
22a	2002 PROP A OBLIGATION	851.38	100.00 %	851.38	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.60)	100.00 %	(4.60)	0.00
22a	2008 PROP A OBLIGATION	2,572.33	100.00 %	2,572.33	0.00
22b	2008 DISCRETIONARY PAYMENT	1.60	100.00 %	1.60	0.00
22a	2009 PROP A OBLIGATION	8,347.03	100.00 %	8,347.03	0.00
22b	2009 DISCRETIONARY PAYMENT	10.20	100.00 %	10.20	0.00
22a	2010 PROP A OBLIGATION	8,870.52	100.00 %	8,870.52	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(38,418.97)	100.00 %	(38,418.97)	0.00
22b	2010 DISCRETIONARY PAYMENT	37,697.34	100.00 %	37,697.34	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(3,448.08)	100.00 %	(3,448.08)	0.00
	2010 Per Pupil Deduct Adj.	9,693.49	100.00 %	9,693.49	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	879.14	100.00 %	879.14	0.00
		<u>\$28,640.11</u>		<u>\$28,640.11</u>	<u>\$0.00</u>
SUBTOTALS		\$10,108,483.70		\$9,192,061.56	\$916,422.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,630.19)	9,717,670.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	335,145.96
51a.3	SPECIAL ED HOLD HARMLESS	24,857.23
		<u>\$10,077,673.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$918,609.67	11/22/2010	\$936,355.63	12/20/2010	\$903,447.41
01/20/2011	\$923,163.99	02/22/2011	\$915,594.68	03/21/2011	\$909,276.28
04/20/2011	\$919,778.16	05/16/2011	\$8,212.53	05/20/2011	\$914,487.95
06/20/2011	\$927,740.17	07/20/2011	\$915,395.09	08/22/2011	\$916,422.14

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
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28901 Woodland School
 District: 28901 ISD: 28
 Woodland School

State Aid Membership	201.77
General ED K-12	200.70
February 2010	206.02
September 2010	198.92
Special ED K-12 Sec 52	1.07
February 2010	1.03
September 2010	1.08
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	46,170.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	13,210.99	100.00 %	12,008.79	1,202.20
22b DISCRETIONARY PAYMENT	495,196.60	100.00 %	450,133.71	45,062.89
11(3) PSA PROTECTED	973,124.60	100.00 %	884,570.26	88,554.34
31A AT RISK	15,929.76	100.00 %	14,485.75	1,444.01
94a(9) CEPI Teacher Student Datalink	1,085.06	100.00 %	986.31	98.75
22b DISCRETIONARY PMT ADJ *	(24,104.00)	100.00 %	(21,910.54)	(2,193.46)
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,266.89	100.00 %	2,969.57	297.32
11d LEA PUPIL DEDUCT	(34,300.90)	100.00 %	(31,179.52)	(3,121.38)
* Adjustment is offset by ARRA stabilization funds	\$1,443,409.00		\$1,312,064.33	\$131,344.67

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	3,255.96	100.00 %	3,255.96	0.00
	2010 Per Pupil Deduct Adj.	<u>1,322.21</u>	100.00 %	<u>1,322.21</u>	<u>0.00</u>
		\$4,578.17		\$4,578.17	\$0.00
SUBTOTALS		\$1,447,987.17		\$1,316,642.50	\$131,344.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)				1,468,321.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,828.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,382.87</u>
					\$1,481,532.19

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$134,342.63	11/22/2010	\$127,268.46	12/20/2010	\$130,823.40
01/20/2011	\$132,148.71	02/22/2011	\$135,543.90	03/21/2011	\$131,116.64
04/20/2011	\$131,802.16	05/20/2011	\$131,209.69	06/20/2011	\$131,190.36
07/20/2011	\$131,196.55	08/22/2011	\$131,344.67		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

28902 Grand Traverse Academy

District: 28902 ISD: 28

Grand Traverse Academy

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,822.94

State Aid Membership	1,146.49
General ED K-12	1,135.03
February 2010	1,083.02
September 2010	1,152.36
Special ED K-12 Sec 52	11.46
February 2010	16.40
September 2010	9.81
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	244,274.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	69,896.07	100.00 %	63,535.53	6,360.54
22b DISCRETIONARY PAYMENT	2,788,372.29	100.00 %	2,534,630.41	253,741.88
11(3) PSA PROTECTED	5,529,452.48	100.00 %	5,026,272.30	503,180.18
31A AT RISK	130,334.37	100.00 %	118,519.78	11,814.59
41 BILINGUAL EDUCATION	96.00	100.00 %	87.26	8.74
94a(9) CEPI Teacher Student Datalink	6,165.51	100.00 %	5,604.38	561.13
22b DISCRETIONARY PMT ADJ *	(127,078.00)	100.00 %	(115,513.90)	(11,564.10)
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,563.00	100.00 %	16,873.54	1,689.46
11d LEA PUPIL DEDUCT	(194,903.30)	100.00 %	(177,167.10)	(17,736.20)
* Adjustment is offset by ARRA stabilization funds	\$8,220,898.42		\$7,472,842.20	\$748,056.22

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(13,380.10)	100.00 %	(13,380.10)	0.00
22b	2010 DISCRETIONARY PAYMENT	13,380.10	100.00 %	13,380.10	0.00
	2010 Per Pupil Deduct Adj.	6,970.89	100.00 %	6,970.89	0.00
		<u>\$6,970.89</u>		<u>\$6,970.89</u>	<u>\$0.00</u>
SUBTOTALS		\$8,227,869.31		\$7,479,813.09	\$748,056.22

Amount Applied to Loan Payments

MFA - PSA SAN 2011A-2	725,614.53
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	8,303,879.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>83,841.36</u>
		<u>\$8,387,720.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$721,153.05	11/22/2010	\$720,825.80	12/20/2010	\$798,184.24
01/20/2011	\$753,875.25	02/22/2011	\$746,648.73	03/21/2011	\$746,779.53
04/20/2011	\$750,677.12	05/20/2011	\$747,310.34	06/20/2011	\$747,152.39
07/20/2011	\$747,206.64	08/22/2011	\$748,056.22		

STATE OF MICHIGAN
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28903 Traverse City College Preparatory Academy

District: 28903 ISD: 28

Traverse City College Preparatory Academy

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,822.94

State Aid Membership	51.78
General ED K-12	50.79
February 2010	65.89
September 2010	45.76
Special ED K-12 Sec 52	0.99
February 2010	1.45
September 2010	0.84
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	20,391.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,834.64	100.00 %	5,303.69	530.95
22b	DISCRETIONARY PAYMENT	123,256.01	100.00 %	112,039.71	11,216.30
11(3)	PSA PROTECTED	249,731.83	100.00 %	227,006.23	22,725.60
31A	AT RISK	10,137.12	100.00 %	9,218.21	918.91
94a(9)	CEPI Teacher Student Datalink	278.46	100.00 %	253.12	25.34
22b	DISCRETIONARY PMT ADJ *	(8,698.00)	100.00 %	(7,906.48)	(791.52)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	838.38	100.00 %	762.08	76.30
11d	LEA PUPIL DEDUCT	(8,802.60)	100.00 %	(8,001.56)	(801.04)
* Adjustment is offset by ARRA stabilization funds		\$372,575.84		\$338,675.00	\$33,900.84

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(2,365.22)	100.00 %	(2,365.22)	0.00
22b	2010 DISCRETIONARY PAYMENT	2,365.22	100.00 %	2,365.22	0.00
	2010 Per Pupil Deduct Adj.	477.12	100.00 %	477.12	0.00
31d	2010 SCHOOL LUNCH	381.39	100.00 %	381.39	0.00
		<u>\$858.51</u>		<u>\$858.51</u>	<u>\$0.00</u>
SUBTOTALS		\$373,434.35		\$339,533.51	\$33,900.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	371,579.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,242.84
		<u>\$378,822.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$44,717.88	11/22/2010	\$44,692.38	12/20/2010	\$12,578.46
01/20/2011	\$34,437.37	02/22/2011	\$33,269.77	03/21/2011	\$33,846.26
04/20/2011	\$34,402.95	05/20/2011	\$33,869.50	06/20/2011	\$33,857.21
07/20/2011	\$33,861.73	08/22/2011	\$33,900.84		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

29000 Gratiot-Isabella RESD

District: 29000	ISD: 29	LEA Membership	13,466.64
Gratiot-Isabella RESD		ISD Membership	199.54
		February 2010	200.48
Homestead Tax Value	1,371,356,753.00	September 2010	199.23
Non-Homestead Tax Value	743,259,981.00		
Com Pers Prop Tax Value	62,060,378.00		
Ind Pers Prop Tax Value	36,879,367.00		
Mills			
		Special Ed.	4.0345
		Voc. Ed.	0.0000
		Operating	0.2640
Special Ed. Costs			6,896,353.00
Special Ed. Transp. Costs			890,941.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 196.30 Total FTEs	1,437,454.08	100.00 %	1,306,645.76	130,808.32
51a	SPECIAL EDUCATION	1,163,224.04	100.00 %	1,057,370.65	105,853.39
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 3.25 Total FTEs	23,852.00	100.00 %	21,681.47	2,170.53
51a.8	CENTER PROGRAM FICA/RETIREMENT	32,373.70	100.00 %	29,427.69	2,946.01
53a	COURT AND STATE AGENCY PLACED PUPI	204,999.00	100.00 %	186,344.09	18,654.91
32j	GREAT PARENTS GREAT START ISD (0-5)	54,488.00	100.00 %	272.70	54,215.30
32b	GREAT START ECIC COLLABORATIVE	104,000.00	100.00 %	104,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,230.78	100.00 %	2,936.74	294.04
81	INTERMEDIATE DISTRICTS	712,459.78	100.00 %	647,625.94	64,833.84
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,507.15	100.00 %	16,507.15	0.00
26a	RENAISSANCE ZONE	50,130.15	100.00 %	45,568.31	4,561.84
56	SPEC. ED. MILLAGE EQUALIZATION	948,385.71	100.00 %	890,748.80	57,636.91
61a.2	VOC. ED. ADMINISTRATION	7,355.00	100.00 %	6,685.70	669.30
		<u>\$4,758,459.39</u>		<u>\$4,315,815.00</u>	<u>\$442,644.39</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2010 SPECIAL EDUCATION	(115,340.54)	100.00 %	(115,340.54)	0.00
53a	2010 COURT AND STATE AGENCY PLACED PUP	120,605.00	100.00 %	120,605.00	0.00
81	2010 INTERMEDIATE DISTRICTS	0.00	0.00 %	0.00	0.00
	2010 Sec. 81 Deduct Adj.	108,897.37	100.00 %	108,897.37	0.00
56	2010 SPEC. ED. MILLAGE EQUALIZATION	35,387.30	100.00 %	35,387.30	0.00
		<u>\$149,549.13</u>		<u>\$149,549.13</u>	<u>\$0.00</u>
SUBTOTALS		\$4,908,008.52		\$4,465,364.13	\$442,644.39

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$465,377.37	11/22/2010	\$405,369.20	12/20/2010	\$454,915.77
01/20/2011	\$648,052.86	02/22/2011	\$282,950.31	03/21/2011	\$545,130.29
04/20/2011	\$399,141.58	05/16/2011	\$16,507.15	05/20/2011	\$414,801.21
06/20/2011	\$420,239.36	07/20/2011	\$412,879.03	08/22/2011	\$442,644.39

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29010 Alma Public Schools

District: 29010 ISD: 29

Alma Public Schools

FY 2011 Foundation	7,584.00	
20(19) Foundation Adjustment	304.00	682,298
FY 1995 Foundation	4,921.60	

State Aid Membership	2,244.40
General ED K-12	2,148.14
February 2010	2,112.37
September 2010	2,160.06
Special ED K-12 Sec 52	96.26
February 2010	97.14
September 2010	95.97
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	98,192,960	18.000	1,767,473
Comm PP TV	9,187,063	6.000	55,122
Assumed Local Revenue			1,822,595

Local Revenue Per GE	848.45
Local Revenue Per Membership	812.06

Special Ed. Costs	2,062,235.00
Special Ed. Transp. Costs	31,540.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,109.54)	9,223,451.58	100.00 %	8,384,117.49	839,334.09
51c	SPEC ED HEADLEE OBLIGATION	612,293.16	100.00 %	556,574.48	55,718.68
22b	DISCRETIONARY PAYMENT	5,471,171.38	100.00 %	4,973,294.78	497,876.60
107.1	ADULT EDUCATION PARTICIPANTS	39,968.53	100.00 %	32,396.61	7,571.92
31A	AT RISK	519,188.83	100.00 %	472,114.29	47,074.54
94a(9)	CEPI Teacher Student Datalink	12,069.78	100.00 %	10,971.28	1,098.50
29	DECLINING ENROLLMENT	7,067.28	100.00 %	6,426.68	640.60
22b	DISCRETIONARY PMT ADJ *	(261,053.00)	100.00 %	(237,297.18)	(23,755.82)
32d	GREAT START READINESS	183,600.00	100.00 %	166,892.40	16,707.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,339.42	100.00 %	33,032.11	3,307.31
11d	LEA PUPIL DEDUCT	(381,548.00)	100.00 %	(346,827.13)	(34,720.87)
11G	NONPLAINTIFF DURANT DEBT SERVICE	24,380.99	100.00 %	24,380.99	0.00
26a	RENAISSANCE ZONE	3,360.60	100.00 %	3,054.79	305.81
31d	SCHOOL LUNCH	32,835.93	100.00 %	29,847.86	2,988.07
61a.1	VOCATIONAL EDUCATION	73,660.29	100.00 %	66,957.20	6,703.09
		<u>\$15,596,786.77</u>		<u>\$14,175,936.65</u>	<u>\$1,420,850.12</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	174.50	100.00 %	174.50	0.00
22b	2003 DISCRETIONARY PAYMENT	13.53	100.00 %	13.53	0.00
22a	2004 PROP A OBLIGATION	348.34	100.00 %	348.34	0.00
22b	2004 DISCRETIONARY PAYMENT	(16.53)	100.00 %	(16.53)	0.00
22a	2008 PROP A OBLIGATION	2,102.32	100.00 %	2,102.32	0.00
22b	2008 DISCRETIONARY PAYMENT	(9.59)	100.00 %	(9.59)	0.00
22a	2009 PROP A OBLIGATION	11,928.08	100.00 %	11,928.08	0.00
22b	2009 DISCRETIONARY PAYMENT	15.91	100.00 %	15.91	0.00
61a.1	2009 VOCATIONAL EDUCATION	791.85	100.00 %	791.85	0.00
22a	2010 PROP A OBLIGATION	23,466.51	100.00 %	23,466.51	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(14,283.00)	100.00 %	(14,283.00)	0.00
22b	2010 DISCRETIONARY PAYMENT	14,263.81	100.00 %	14,263.81	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	1,580.37	100.00 %	1,580.37	0.00
	2010 Per Pupil Deduct Adj.	14,320.15	100.00 %	14,320.15	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(734.86)	100.00 %	(734.86)	0.00
61a.1	2010 VOCATIONAL EDUCATION	743.55	100.00 %	0.00	743.55
		<u>\$54,704.94</u>		<u>\$53,961.39</u>	<u>\$743.55</u>
SUBTOTALS		\$15,651,491.71		\$14,229,898.04	\$1,421,593.67

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	386,422.27
MFA - SAN 2010 D-3	316,163.67
	<u>\$702,585.94</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,735.55) 20(5) Adjust: 17.25 FTEs, \$666.00	14,469,570.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	730,035.84
51a.3	SPECIAL ED HOLD HARMLESS	107,309.90
		<u>\$15,306,916.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,414,165.37	11/22/2010	\$1,448,498.05	12/20/2010	\$1,412,983.55
01/20/2011	\$1,427,810.16	02/22/2011	\$1,413,449.14	03/21/2011	\$1,418,433.30
04/20/2011	\$1,420,359.42	05/16/2011	\$24,380.99	05/20/2011	\$1,414,533.99
06/20/2011	\$1,420,373.96	07/20/2011	\$1,414,910.11	08/22/2011	\$1,421,593.67

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29020 Ashley Community Schools

District: 29020 ISD: 29

Ashley Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,971.76

State Aid Membership	359.55
General ED K-12	341.00
February 2010	353.01
September 2010	337.00
Special ED K-12 Sec 52	18.55
February 2010	18.70
September 2010	18.50
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	7,762,958	18.000	139,733
Comm PP TV	666,942	6.000	4,002
Assumed Local Revenue			143,735

Local Revenue Per GE	421.51
Local Revenue Per Membership	399.76

Special Ed. Costs	278,547.00
Special Ed. Transp. Costs	21,056.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,572.00)	1,643,862.60	100.00 %	1,494,271.10	149,591.50
51c SPEC ED HEADLEE OBLIGATION	94,529.78	100.00 %	85,927.57	8,602.21
22b DISCRETIONARY PAYMENT	759,994.88	100.00 %	690,835.35	69,159.53
31A AT RISK	76,269.74	100.00 %	69,356.02	6,913.72
94a(9) CEPI Teacher Student Datalink	1,933.56	100.00 %	1,757.59	175.97
29 DECLINING ENROLLMENT	7,918.08	100.00 %	7,200.36	717.72
22b DISCRETIONARY PMT ADJ *	(43,719.00)	100.00 %	(39,740.57)	(3,978.43)
32d GREAT START READINESS	17,000.00	100.00 %	15,453.00	1,547.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,821.53	100.00 %	5,291.70	529.83
11d LEA PUPIL DEDUCT	(61,123.50)	100.00 %	(55,561.26)	(5,562.24)
31d SCHOOL LUNCH	6,150.82	100.00 %	5,591.10	559.72
* Adjustment is offset by ARRA stabilization funds	\$2,508,638.49		\$2,280,381.96	\$228,256.53

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	866.14	100.00 %	866.14	0.00
22b	2001 DISCRETIONARY PAYMENT	1.03	100.00 %	1.03	0.00
22a	2003 PROP A OBLIGATION	1,243.12	100.00 %	1,243.12	0.00
22b	2003 DISCRETIONARY PAYMENT	0.50	100.00 %	0.50	0.00
22a	2004 PROP A OBLIGATION	1,148.40	100.00 %	1,148.40	0.00
22b	2004 DISCRETIONARY PAYMENT	3.07	100.00 %	3.07	0.00
22a	2005 PROP A OBLIGATION	1,137.70	100.00 %	1,137.70	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.88)	100.00 %	(0.88)	0.00
22a	2008 PROP A OBLIGATION	517.14	100.00 %	517.14	0.00
22b	2008 DISCRETIONARY PAYMENT	2.65	100.00 %	2.65	0.00
22a	2009 PROP A OBLIGATION	870.98	100.00 %	870.98	0.00
22b	2009 DISCRETIONARY PAYMENT	0.75	100.00 %	0.75	0.00
22a	2010 PROP A OBLIGATION	1,264.80	100.00 %	1,264.80	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	7,470.95	100.00 %	7,470.95	0.00
22b	2010 DISCRETIONARY PAYMENT	(7,471.15)	100.00 %	(7,471.15)	0.00
	2010 Per Pupil Deduct Adj.	2,398.19	100.00 %	2,398.19	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(498.04)	100.00 %	(498.04)	0.00
		<u>\$8,955.35</u>		<u>\$8,955.35</u>	<u>\$0.00</u>
SUBTOTALS		\$2,517,593.84		\$2,289,337.31	\$228,256.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,894.49)			2,350,985.09
	20(5) Adjust: 1.00 FTEs, \$-36.00			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			135,711.80
51a.3	SPECIAL ED HOLD HARMLESS			<u>11,690.37</u>
				\$2,498,387.26

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$238,845.03	11/22/2010	\$243,052.60	12/20/2010	\$203,411.97
01/20/2011	\$229,056.70	02/22/2011	\$234,332.34	03/21/2011	\$229,781.06
04/20/2011	\$228,865.04	05/20/2011	\$228,341.49	06/20/2011	\$225,620.94
07/20/2011	\$228,030.14	08/22/2011	\$228,256.53		

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29040 Breckenridge Community Schools

District: 29040 ISD: 29

Breckenridge Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,715.68

State Aid Membership	847.44
General ED K-12	827.95
February 2010	845.27
September 2010	822.18
Special ED K-12 Sec 52	19.49
February 2010	19.80
September 2010	19.39
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	28,928,907	18.000	520,720
Comm PP TV	1,825,361	6.000	10,952
Assumed Local Revenue			531,672

Local Revenue Per GE	642.16
Local Revenue Per Membership	627.39

Special Ed. Costs	596,909.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,088.29)	3,464,580.48	100.00 %	3,149,303.66	315,276.82
51c SPEC ED HEADLEE OBLIGATION	170,798.35	100.00 %	155,255.70	15,542.65
22b DISCRETIONARY PAYMENT	2,066,682.75	100.00 %	1,878,614.62	188,068.13
31A AT RISK	169,917.40	100.00 %	154,514.68	15,402.72
94a(9) CEPI Teacher Student Datalink	4,557.30	100.00 %	4,142.53	414.77
29 DECLINING ENROLLMENT	14,642.94	100.00 %	13,315.67	1,327.27
22b DISCRETIONARY PMT ADJ *	(100,159.00)	100.00 %	(91,044.53)	(9,114.47)
32d GREAT START READINESS	51,000.00	100.00 %	46,359.00	4,641.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,721.03	100.00 %	12,472.25	1,248.78
11d LEA PUPIL DEDUCT	(144,064.80)	100.00 %	(130,954.90)	(13,109.90)
11G NONPLAINTIFF DURANT DEBT SERVICE	71,744.45	100.00 %	71,744.45	0.00
26a RENAISSANCE ZONE	12,829.06	100.00 %	11,661.62	1,167.44
31d SCHOOL LUNCH	11,825.83	100.00 %	10,749.68	1,076.15
61a.1 VOCATIONAL EDUCATION	17,443.22	100.00 %	15,855.89	1,587.33
* Adjustment is offset by ARRA stabilization funds	\$5,825,519.01		\$5,301,990.32	\$523,528.69

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,371.19	100.00 %	1,371.19	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.29)	100.00 %	(2.29)	0.00
22a	2008 PROP A OBLIGATION	1,378.46	100.00 %	1,378.46	0.00
22b	2008 DISCRETIONARY PAYMENT	3.92	100.00 %	3.92	0.00
22a	2009 PROP A OBLIGATION	(1,644.08)	100.00 %	(1,644.08)	0.00
22b	2009 DISCRETIONARY PAYMENT	(9.81)	100.00 %	(9.81)	0.00
61a.1	2009 VOCATIONAL EDUCATION	169.00	100.00 %	169.00	0.00
22a	2010 PROP A OBLIGATION	5,571.10	100.00 %	5,571.10	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(27,914.40)	100.00 %	(27,914.40)	0.00
22b	2010 DISCRETIONARY PAYMENT	13,120.83	100.00 %	13,120.83	0.00
	2010 Per Pupil Deduct Adj.	5,494.25	100.00 %	5,494.25	0.00
31f	2010 SCHOOL BREAKFAST	898.52	100.00 %	898.52	0.00
31d	2010 SCHOOL LUNCH	(1,301.69)	100.00 %	(1,301.69)	0.00
61a.1	2010 VOCATIONAL EDUCATION	158.69	100.00 %	0.00	158.69
		<u>(\$2,706.31)</u>		<u>(\$2,865.00)</u>	<u>\$158.69</u>
SUBTOTALS		\$5,822,812.70		\$5,299,125.32	\$523,687.38

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	523,687.38
MFA - SAN 2010 D-3	0.00
	<u>\$523,687.38</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,673.84) 20(5) Adjust: 2.00 FTEs, \$-72.00	5,525,533.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	142,588.84
51a.3	SPECIAL ED HOLD HARMLESS	5,729.40
51a	SPECIAL EDUCATION (Categorical Amount)	<u>28,209.51</u>
		<u>\$5,702,061.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$536,809.06	11/22/2010	\$520,499.96	12/20/2010	\$522,396.78
01/20/2011	\$528,757.80	02/22/2011	\$514,311.02	03/21/2011	\$507,824.94
04/20/2011	\$523,634.33	05/16/2011	\$71,744.45	05/20/2011	\$528,560.32
06/20/2011	\$521,593.68	07/20/2011	\$522,992.98	08/22/2011	\$523,687.38

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29050 Fulton Schools
District: 29050 ISD: 29
Fulton Schools

State Aid Membership	962.90
General ED K-12	949.43
February 2010	965.52
September 2010	944.07
Special ED K-12 Sec 52	13.47
February 2010	13.88
September 2010	13.33
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,041.30

	Amount	Mills	Revenue
Non-Pre TV	22,759,400	18.000	409,669
Comm PP TV	1,801,419	6.000	10,809
Assumed Local Revenue			420,478
Local Revenue Per GE			442.87
Local Revenue Per Membership			436.68

Special Ed. Costs	517,204.00
Special Ed. Transp. Costs	156,568.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,604.62)	4,433,788.60	100.00 %	4,030,313.84	403,474.76
51c	SPEC ED HEADLEE OBLIGATION	258,241.43	100.00 %	234,741.46	23,499.97
22b	DISCRETIONARY PAYMENT	2,091,236.22	100.00 %	1,900,933.72	190,302.50
107.1	ADULT EDUCATION PARTICIPANTS	112,842.23	100.00 %	95,123.91	17,718.32
31A	AT RISK	197,432.44	100.00 %	179,535.53	17,896.91
94a(9)	CEPI Teacher Student Datalink	5,178.22	100.00 %	4,706.94	471.28
22b	DISCRETIONARY PMT ADJ *	(116,535.00)	100.00 %	(105,930.32)	(10,604.68)
32d	GREAT START READINESS	61,200.00	100.00 %	55,630.80	5,569.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,590.46	100.00 %	14,171.55	1,418.91
11d	LEA PUPIL DEDUCT	(163,693.00)	100.00 %	(148,796.94)	(14,896.06)
11G	NONPLAINTIFF DURANT DEBT SERVICE	35,215.21	100.00 %	35,215.21	0.00
31d	SCHOOL LUNCH	13,715.88	100.00 %	12,467.73	1,248.15
	* Adjustment is offset by ARRA stabilization funds	\$6,944,212.69		\$6,308,113.43	\$636,099.26

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,641.47	100.00 %	1,641.47	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.68)	100.00 %	(0.68)	0.00
22a	2002 PROP A OBLIGATION	20.16	100.00 %	20.16	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.21)	100.00 %	(0.21)	0.00
22a	2005 PROP A OBLIGATION	1,209.42	100.00 %	1,209.42	0.00
22b	2005 DISCRETIONARY PAYMENT	4.84	100.00 %	4.84	0.00
22a	2008 PROP A OBLIGATION	247.26	100.00 %	247.26	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.55)	100.00 %	(3.55)	0.00
22a	2009 PROP A OBLIGATION	258.71	100.00 %	258.71	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.37)	100.00 %	(3.37)	0.00
22a	2010 PROP A OBLIGATION	1,414.79	100.00 %	1,414.79	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	4,520.30	100.00 %	4,520.30	0.00
22b	2010 DISCRETIONARY PAYMENT	(8.32)	100.00 %	(8.32)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	11,546.23	100.00 %	11,546.23	0.00
	2010 Per Pupil Deduct Adj.	6,392.54	100.00 %	6,392.54	0.00
31f	2010 SCHOOL BREAKFAST	748.64	100.00 %	748.64	0.00
31d	2010 SCHOOL LUNCH	(472.83)	100.00 %	(472.83)	0.00
		<u>\$27,515.40</u>		<u>\$27,515.40</u>	<u>\$0.00</u>
SUBTOTALS		\$6,971,728.09		\$6,335,628.83	\$636,099.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,873.13)			6,525,024.82
	20(5) Adjust: 14.75 FTEs, \$-531.00			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			98,546.52
51a	SPECIAL EDUCATION (Categorical Amount)			<u>159,694.91</u>
				<u>\$6,783,266.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$652,027.62	11/22/2010	\$663,366.28	12/20/2010	\$573,600.89
01/20/2011	\$631,359.69	02/22/2011	\$631,434.35	03/21/2011	\$635,367.72
04/20/2011	\$631,667.39	05/16/2011	\$35,215.21	05/20/2011	\$627,329.76
06/20/2011	\$627,082.49	07/20/2011	\$627,177.43	08/22/2011	\$636,099.26

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29060 Ithaca Public Schools

District: 29060 ISD: 29

Ithaca Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,797.61

State Aid Membership	1,349.86
General ED K-12	1,278.89
February 2010	1,272.56
September 2010	1,281.00
Special ED K-12 Sec 52	70.97
February 2010	73.88
September 2010	70.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	53,773,064	18.000	967,915
Comm PP TV	3,202,600	6.000	19,216
Assumed Local Revenue			987,131

Local Revenue Per GE	771.87
Local Revenue Per Membership	731.28

Special Ed. Costs	1,054,527.00
Special Ed. Transp. Costs	141,045.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,066.33)	5,488,976.21	100.00 %	4,989,479.37	499,496.84
51c SPEC ED HEADLEE OBLIGATION	401,059.20	100.00 %	364,562.81	36,496.39
22b DISCRETIONARY PAYMENT	3,065,117.73	100.00 %	2,786,192.02	278,925.71
31A AT RISK	235,567.31	100.00 %	214,213.53	21,353.78
94a(9) CEPI Teacher Student Datalink	7,259.18	100.00 %	6,598.51	660.67
29 DECLINING ENROLLMENT	7,489.45	100.00 %	6,810.58	678.87
22b DISCRETIONARY PMT ADJ *	(156,897.00)	100.00 %	(142,619.37)	(14,277.63)
32d GREAT START READINESS	54,400.00	100.00 %	49,449.60	4,950.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,855.79	100.00 %	19,866.65	1,989.14
11d LEA PUPIL DEDUCT	(229,476.20)	100.00 %	(208,593.87)	(20,882.33)
11G NONPLAINTIFF DURANT DEBT SERVICE	16,561.89	100.00 %	16,561.89	0.00
26a RENAISSANCE ZONE	142,573.90	100.00 %	129,599.68	12,974.22
31d SCHOOL LUNCH	16,303.85	100.00 %	14,820.20	1,483.65
61a.1 VOCATIONAL EDUCATION	20,114.48	100.00 %	18,284.06	1,830.42
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(455,473.82)	455,473.82
* Adjustment is offset by ARRA stabilization funds	\$9,090,905.79		\$7,809,751.84	\$1,281,153.95

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,001.38	100.00 %	1,001.38	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.52)	100.00 %	(9.52)	0.00
22a	2008 PROP A OBLIGATION	1,603.95	100.00 %	1,603.95	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.22)	100.00 %	(0.22)	0.00
22a	2009 PROP A OBLIGATION	5,009.17	100.00 %	5,009.17	0.00
22b	2009 DISCRETIONARY PAYMENT	9.51	100.00 %	9.51	0.00
61a.1	2009 VOCATIONAL EDUCATION	(1,724.00)	100.00 %	(1,724.00)	0.00
22a	2010 PROP A OBLIGATION	10,996.57	100.00 %	10,996.57	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	26,654.76	100.00 %	26,654.76	0.00
22b	2010 DISCRETIONARY PAYMENT	(26,659.09)	100.00 %	(26,659.09)	0.00
	2010 Per Pupil Deduct Adj.	8,606.62	100.00 %	8,606.62	0.00
31f	2010 SCHOOL BREAKFAST	1,806.42	100.00 %	1,806.42	0.00
31d	2010 SCHOOL LUNCH	(8,818.66)	100.00 %	(8,818.66)	0.00
61a.1	2010 VOCATIONAL EDUCATION	227.56	100.00 %	0.00	227.56
		<u>\$18,704.45</u>		<u>\$18,476.89</u>	<u>\$227.56</u>
SUBTOTALS		\$9,109,610.24		\$7,828,228.73	\$1,281,381.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,544.13) 20(5) Adjust: 84.52 FTEs, \$-3,042.72				8,366,179.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.74 FTEs, \$-242.64				518,973.88
51a.3	SPECIAL ED HOLD HARMLESS				69,999.56
					<u>\$8,955,153.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$835,319.51	11/22/2010	\$830,102.87	12/20/2010	\$806,616.18
01/20/2011	\$827,215.99	02/22/2011	\$818,485.63	03/21/2011	\$848,593.74
04/20/2011	\$821,048.81	05/16/2011	\$16,561.89	05/20/2011	\$824,129.54
06/20/2011	\$830,864.08	07/20/2011	\$369,290.49	08/22/2011	\$1,281,381.51

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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29100 St. Louis Public Schools

District: 29100 ISD: 29

St. Louis Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,878.65

State Aid Membership	1,170.87
General ED K-12	1,148.93
February 2010	1,162.14
September 2010	1,144.52
Special ED K-12 Sec 52	21.94
February 2010	26.73
September 2010	20.34
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	41,261,532	18.000	742,708
Comm PP TV	3,020,691	6.000	18,124
Assumed Local Revenue			760,832

Local Revenue Per GE	662.21
Local Revenue Per Membership	649.80

Special Ed. Costs	833,411.00
Special Ed. Transp. Costs	41,410.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,228.85)	4,951,433.60	100.00 %	4,500,853.14	450,580.46
51c	SPEC ED HEADLEE OBLIGATION	267,630.03	100.00 %	243,275.70	24,354.33
22b	DISCRETIONARY PAYMENT	2,690,944.46	100.00 %	2,446,068.51	244,875.95
31A	AT RISK	271,771.30	100.00 %	247,135.69	24,635.61
94a(9)	CEPI Teacher Student Datalink	6,296.62	100.00 %	5,723.55	573.07
29	DECLINING ENROLLMENT	14,868.84	100.00 %	13,521.09	1,347.75
22b	DISCRETIONARY PMT ADJ *	(139,571.00)	100.00 %	(126,870.04)	(12,700.96)
32d	GREAT START READINESS	54,400.00	100.00 %	49,449.60	4,950.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,957.74	100.00 %	17,232.36	1,725.38
11d	LEA PUPIL DEDUCT	(199,047.90)	100.00 %	(180,934.54)	(18,113.36)
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,786.96	100.00 %	14,786.96	0.00
26a	RENAISSANCE ZONE	8,118.01	100.00 %	7,379.27	738.74
31d	SCHOOL LUNCH	15,834.59	100.00 %	14,393.64	1,440.95
61a.1	VOCATIONAL EDUCATION	24,234.03	100.00 %	22,028.73	2,205.30
		<u>\$8,000,657.28</u>		<u>\$7,274,043.66</u>	<u>\$726,613.62</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	2001 PROP A OBLIGATION	1,037.62	100.00 %	1,037.62	0.00
22b	2001 DISCRETIONARY PAYMENT	15.67	100.00 %	15.67	0.00
22a	2008 PROP A OBLIGATION	(36.32)	100.00 %	(36.32)	0.00
22b	2008 DISCRETIONARY PAYMENT	(10.83)	100.00 %	(10.83)	0.00
22a	2009 PROP A OBLIGATION	1,862.03	100.00 %	1,862.03	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.16)	100.00 %	(4.16)	0.00
61a.1	2009 VOCATIONAL EDUCATION	(2,864.00)	100.00 %	(2,864.00)	0.00
22a	2010 PROP A OBLIGATION	6,513.48	100.00 %	6,513.48	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	5,492.09	100.00 %	5,492.09	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.26)	100.00 %	(3.26)	0.00
	2010 Per Pupil Deduct Adj.	7,656.21	100.00 %	7,656.21	0.00
31f	2010 SCHOOL BREAKFAST	2,725.31	100.00 %	2,725.31	0.00
31d	2010 SCHOOL LUNCH	1,176.65	100.00 %	1,176.65	0.00
61a.1	2010 VOCATIONAL EDUCATION	259.49	100.00 %	0.00	259.49
		<u>\$23,819.98</u>		<u>\$23,560.49</u>	<u>\$259.49</u>
SUBTOTALS		\$8,024,477.26		\$7,297,604.15	\$726,873.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,653.79) 20(5) Adjust: 65.58 FTEs, \$-2,360.88				7,642,378.06
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.30 FTEs, \$-46.80				160,466.24
51a	SPECIAL EDUCATION (Categorical Amount)				107,163.79
					<u>\$7,910,008.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$745,425.07	11/22/2010	\$742,986.85	12/20/2010	\$694,986.69
01/20/2011	\$733,222.62	02/22/2011	\$729,806.00	03/21/2011	\$725,300.87
04/20/2011	\$733,112.47	05/16/2011	\$14,786.96	05/20/2011	\$724,265.76
06/20/2011	\$727,872.65	07/20/2011	\$725,838.21	08/22/2011	\$726,873.11

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

30000 Hillsdale ISD

District: 30000 ISD: 30	LEA Membership	6,759.60
Hillsdale ISD	ISD Membership	228.57
	February 2010	258.56
Homestead Tax Value	September 2010	218.57
734,192,364.00		
Non-Homestead Tax Value		
312,892,254.00		
Com Pers Prop Tax Value		
22,374,060.00		
Ind Pers Prop Tax Value		
42,624,813.00		
	Mills	
	Special Ed.	3.0000
	Voc. Ed.	0.8918
	Operating	0.2674
	Special Ed. Costs	5,674,597.00
	Special Ed. Transp. Costs	618,556.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,034,116.60	100.00 %	940,011.99	94,104.61
	141.35 Total FTEs				
51a	SPECIAL EDUCATION	1,025,166.73	100.00 %	931,876.56	93,290.17
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	638,321.00	100.00 %	580,233.79	58,087.21
	87.25 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUP	673,537.92	100.00 %	612,245.97	61,291.95
32j	GREAT PARENTS GREAT START ISD (0-5)	32,217.00	100.00 %	29,285.25	2,931.75
32b	GREAT START ECIC COLLABORATIVE	78,000.00	100.00 %	78,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,700.81	100.00 %	3,363.99	336.82
81	INTERMEDIATE DISTRICTS	421,247.56	100.00 %	382,914.03	38,333.53
11G	NONPLAINTIFF DURANT DEBT SERVICE	62,009.13	100.00 %	62,009.13	0.00
56	SPEC. ED. MILLAGE EQUALIZATION	298,562.72	100.00 %	280,417.96	18,144.76
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
62	VOC. ED. MILLAGE EQUALIZATION	181,513.71	100.00 %	164,995.96	16,517.75
61a.1	VOCATIONAL EDUCATION	145,264.47	100.00 %	132,045.40	13,219.07
		<u>\$4,607,457.65</u>		<u>\$4,209,944.23</u>	<u>\$397,513.42</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	1,351.47	100.00 %	1,351.47	0.00
51a	2010 SPECIAL EDUCATION	31,676.24	100.00 %	31,676.24	0.00
53a	2010 COURT AND STATE AGENCY PLACED PUP	(38,400.08)	100.00 %	(38,400.08)	0.00
81	2010 INTERMEDIATE DISTRICTS	0.00	0.00 %	0.00	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	2010 Sec. 81 Deduct Adj.	64,386.44	100.00 %	64,386.44	0.00
56	2010 SPEC. ED. MILLAGE EQUALIZATION	5,707.94	100.00 %	5,707.94	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,269.04	100.00 %	0.00	1,269.04
		<u>\$65,991.05</u>		<u>\$64,722.01</u>	<u>\$1,269.04</u>
SUBTOTALS		\$4,673,448.70		\$4,274,666.24	\$398,782.46

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$422,188.35	11/22/2010	\$421,689.70	12/20/2010	\$366,644.00
01/20/2011	\$549,868.20	02/22/2011	\$453,909.35	03/21/2011	\$374,318.28
04/20/2011	\$406,175.08	05/16/2011	\$62,009.13	05/20/2011	\$405,818.80
06/20/2011	\$407,236.24	07/20/2011	\$404,809.11	08/22/2011	\$398,782.46

STATE OF MICHIGAN
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30010 Camden-Frontier Schools

District: 30010 ISD: 30

Camden-Frontier Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,529.46

State Aid Membership	569.00
General ED K-12	547.90
February 2010	541.00
September 2010	550.20
Special ED K-12 Sec 52	21.10
February 2010	19.00
September 2010	21.80
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	35,090,083	18.000	631,621
Comm PP TV	596,274	6.000	3,578
Assumed Local Revenue			635,199

Local Revenue Per GE	1,159.33
Local Revenue Per Membership	1,116.34

Special Ed. Costs	244,001.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,413.12)	1,942,065.28	100.00 %	1,765,337.34	176,727.94
51c	SPEC ED HEADLEE OBLIGATION	69,817.96	100.00 %	63,464.53	6,353.43
22b	DISCRETIONARY PAYMENT	1,525,964.01	100.00 %	1,387,101.29	138,862.72
31A	AT RISK	109,094.70	100.00 %	99,205.45	9,889.25
94a(9)	CEPI Teacher Student Datalink	3,059.93	100.00 %	2,781.44	278.49
22b	DISCRETIONARY PMT ADJ *	(65,591.00)	100.00 %	(59,622.22)	(5,968.78)
32d	GREAT START READINESS	275,400.00	100.00 %	250,338.60	25,061.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,212.77	100.00 %	8,374.30	838.47
11d	LEA PUPIL DEDUCT	(96,730.00)	100.00 %	(87,927.57)	(8,802.43)
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,073.95	100.00 %	3,073.95	0.00
31d	SCHOOL LUNCH	10,486.05	100.00 %	9,531.82	954.23
61a.1	VOCATIONAL EDUCATION	6,052.07	100.00 %	5,501.33	550.74
	* Adjustment is offset by ARRA stabilization funds	\$3,791,905.72		\$3,447,160.26	\$344,745.46

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(1,394.45)	100.00 %	(1,394.45)	0.00
22b	2007 DISCRETIONARY PAYMENT	2.38	100.00 %	2.38	0.00
22a	2008 PROP A OBLIGATION	(834.74)	100.00 %	(834.74)	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.96)	100.00 %	(1.96)	0.00
22a	2009 PROP A OBLIGATION	(581.62)	100.00 %	(581.62)	0.00
22b	2009 DISCRETIONARY PAYMENT	0.58	100.00 %	0.58	0.00
61a.1	2009 VOCATIONAL EDUCATION	230.70	100.00 %	230.70	0.00
22a	2010 PROP A OBLIGATION	11,594.52	100.00 %	11,594.52	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(5,325.60)	100.00 %	(5,325.60)	0.00
22b	2010 DISCRETIONARY PAYMENT	5,324.67	100.00 %	5,324.67	0.00
	2010 Per Pupil Deduct Adj.	3,598.02	100.00 %	3,598.02	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	286.82	100.00 %	286.82	0.00
61a.1	2010 VOCATIONAL EDUCATION	(20,729.00)	100.00 %	0.00	(20,729.00)
		<u>(\$7,829.68)</u>		<u>\$12,899.32</u>	<u>(\$20,729.00)</u>
SUBTOTALS		\$3,784,076.04		\$3,460,059.58	\$324,016.46

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	220,812.73
MFA - SAN 2010 D-3	103,203.73
	<u>\$324,016.46</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,156.67)	3,373,239.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	154,367.60
51a.3	SPECIAL ED HOLD HARMLESS	10,240.16
		<u>\$3,537,847.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$342,452.20	11/22/2010	\$350,731.34	12/20/2010	\$345,030.43
01/20/2011	\$346,732.70	02/22/2011	\$343,030.96	03/21/2011	\$343,090.97
04/20/2011	\$345,312.19	05/16/2011	\$3,073.95	05/20/2011	\$343,354.48
06/20/2011	\$343,222.16	07/20/2011	\$354,028.20	08/22/2011	\$324,016.46

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

30020 Hillsdale Community Schools

District: 30020 ISD: 30

Hillsdale Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,423.60

State Aid Membership	1,711.69
General ED K-12	1,616.72
February 2010	1,653.40
September 2010	1,604.49
Special ED K-12 Sec 52	94.97
February 2010	91.69
September 2010	96.06
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	113,180,321	18.000	2,037,246
Comm PP TV	9,477,723	6.000	56,866
Assumed Local Revenue			2,094,112

Local Revenue Per GE	1,295.28
Local Revenue Per Membership	1,223.42

Special Ed. Costs	1,320,222.00
Special Ed. Transp. Costs	133,705.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,200.18)	5,477,716.10	100.00 %	4,979,243.93	498,472.17
51c	SPEC ED HEADLEE OBLIGATION	471,916.06	100.00 %	428,971.70	42,944.36
22b	DISCRETIONARY PAYMENT	4,557,525.34	100.00 %	4,142,790.53	414,734.81
107.1	ADULT EDUCATION PARTICIPANTS	37,669.93	100.00 %	33,259.89	4,410.04
31A	AT RISK	453,756.70	100.00 %	412,624.43	41,132.27
94a(9)	CEPI Teacher Student Datalink	9,205.01	100.00 %	8,367.24	837.77
29	DECLINING ENROLLMENT	37,557.28	100.00 %	34,153.00	3,404.28
22b	DISCRETIONARY PMT ADJ *	(208,955.00)	100.00 %	(189,940.10)	(19,014.90)
32d	GREAT START READINESS	163,200.00	100.00 %	148,348.80	14,851.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,714.23	100.00 %	25,191.91	2,522.32
11d	LEA PUPIL DEDUCT	(290,987.30)	100.00 %	(264,507.46)	(26,479.84)
11G	NONPLAINTIFF DURANT DEBT SERVICE	13,737.12	100.00 %	13,737.12	0.00
31d	SCHOOL LUNCH	28,773.65	100.00 %	26,155.25	2,618.40
61a.1	VOCATIONAL EDUCATION	33,012.94	100.00 %	30,008.76	3,004.18
		\$10,811,842.06		\$9,828,405.00	\$983,437.06

* 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	(332.77)	100.00 %	(332.77)	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.34)	100.00 %	(0.34)	0.00
22a	2007 PROP A OBLIGATION	(7,927.14)	100.00 %	(7,927.14)	0.00
22b	2007 DISCRETIONARY PAYMENT	7.99	100.00 %	7.99	0.00
22a	2008 PROP A OBLIGATION	(4,056.91)	100.00 %	(4,056.91)	0.00
22b	2008 DISCRETIONARY PAYMENT	16.61	100.00 %	16.61	0.00
22a	2009 PROP A OBLIGATION	(3,491.94)	100.00 %	(3,491.94)	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.29)	100.00 %	(8.29)	0.00
61a.1	2009 VOCATIONAL EDUCATION	(19,387.00)	100.00 %	(19,387.00)	0.00
22a	2010 PROP A OBLIGATION	19,521.00	100.00 %	19,521.00	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(92,786.31)	100.00 %	(92,786.31)	0.00
22b	2010 DISCRETIONARY PAYMENT	91,704.15	100.00 %	91,704.15	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	647.83	100.00 %	647.83	0.00
31A	2010 AT RISK	39,004.32	100.00 %	39,004.32	0.00
	2010 Per Pupil Deduct Adj.	11,462.30	100.00 %	11,462.30	0.00
31f	2010 SCHOOL BREAKFAST	7,987.50	100.00 %	7,987.50	0.00
31d	2010 SCHOOL LUNCH	2,220.20	100.00 %	2,220.20	0.00
61a.1	2010 VOCATIONAL EDUCATION	312.59	100.00 %	0.00	312.59
		<u>\$44,893.79</u>		<u>\$44,581.20</u>	<u>\$312.59</u>
SUBTOTALS		\$10,856,735.85		\$9,872,986.20	\$983,749.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,020.72)	9,733,818.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	694,800.52
51a.3	SPECIAL ED HOLD HARMLESS	78,538.54
		<u>\$10,507,157.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,042,150.18	11/22/2010	\$1,025,192.47	12/20/2010	\$902,082.37
01/20/2011	\$993,318.22	02/22/2011	\$981,897.73	03/21/2011	\$971,644.75
04/20/2011	\$996,023.68	05/16/2011	\$13,737.12	05/20/2011	\$979,882.45
06/20/2011	\$980,400.82	07/20/2011	\$986,656.41	08/22/2011	\$983,749.65

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30030 Jonesville Community Schools

District: 30030 ISD: 30

Jonesville Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,627.19

State Aid Membership	1,459.10
General ED K-12	1,439.45
February 2010	1,400.11
September 2010	1,452.56
Special ED K-12 Sec 52	19.65
February 2010	15.13
September 2010	21.15
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	47,733,009	18.000	859,194
Comm PP TV	5,781,128	6.000	34,687
Assumed Local Revenue			893,881

Local Revenue Per GE	620.99
Local Revenue Per Membership	612.62

Special Ed. Costs	303,919.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,014.57)	5,857,659.09	100.00 %	5,324,612.11	533,046.98
51c	SPEC ED HEADLEE OBLIGATION	86,962.77	100.00 %	79,049.16	7,913.61
22b	DISCRETIONARY PAYMENT	3,850,980.39	100.00 %	3,500,541.17	350,439.22
31A	AT RISK	302,182.65	100.00 %	274,790.31	27,392.34
94a(9)	CEPI Teacher Student Datalink	7,846.64	100.00 %	7,132.50	714.14
22b	DISCRETIONARY PMT ADJ *	(163,863.00)	100.00 %	(148,951.47)	(14,911.53)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,624.51	100.00 %	21,474.40	2,150.11
11d	LEA PUPIL DEDUCT	(248,047.00)	100.00 %	(225,474.72)	(22,572.28)
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,843.14	100.00 %	3,843.14	0.00
31d	SCHOOL LUNCH	21,331.08	100.00 %	19,389.95	1,941.13
61a.1	VOCATIONAL EDUCATION	10,144.15	100.00 %	9,221.03	923.12
	* Adjustment is offset by ARRA stabilization funds	\$9,752,664.42		\$8,865,627.58	\$887,036.84

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(3,188.41)	100.00 %	(3,188.41)	0.00
22b	2007 DISCRETIONARY PAYMENT	14.45	100.00 %	14.45	0.00
22a	2008 PROP A OBLIGATION	(3,716.42)	100.00 %	(3,716.42)	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.84)	100.00 %	(5.84)	0.00
22a	2009 PROP A OBLIGATION	(2,343.98)	100.00 %	(2,343.98)	0.00
22b	2009 DISCRETIONARY PAYMENT	(7.61)	100.00 %	(7.61)	0.00
61a.1	2009 VOCATIONAL EDUCATION	295.82	100.00 %	295.82	0.00
22a	2010 PROP A OBLIGATION	5,163.93	100.00 %	5,163.93	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(38,572.55)	100.00 %	(38,572.55)	0.00
22b	2010 DISCRETIONARY PAYMENT	30,785.50	100.00 %	30,785.50	0.00
	2010 Per Pupil Deduct Adj.	8,988.74	100.00 %	8,988.74	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,914.26	100.00 %	1,914.26	0.00
61a.1	2010 VOCATIONAL EDUCATION	277.78	100.00 %	0.00	277.78
		<u>(\$394.33)</u>		<u>(\$672.11)</u>	<u>\$277.78</u>
SUBTOTALS		\$9,752,270.09		\$8,864,955.47	\$887,314.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,695.01) 20(5) Adjust: 1.25 FTEs, \$21.25				9,637,153.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)				143,759.40
51a.3	SPECIAL ED HOLD HARMLESS				14,689.46
					<u>\$9,795,602.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$857,276.54	11/22/2010	\$910,251.10	12/20/2010	\$886,000.29
01/20/2011	\$894,917.16	02/22/2011	\$877,953.36	03/21/2011	\$885,840.29
04/20/2011	\$892,717.26	05/16/2011	\$3,843.14	05/20/2011	\$886,518.25
06/20/2011	\$886,151.70	07/20/2011	\$883,486.38	08/22/2011	\$887,314.62

STATE OF MICHIGAN
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30040 Litchfield Community Schools

District: 30040 ISD: 30

Litchfield Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,766.89

State Aid Membership	316.53
General ED K-12	311.50
February 2010	320.33
September 2010	308.56
Special ED K-12 Sec 52	5.03
February 2010	5.67
September 2010	4.82
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	22,985,603	18.000	413,741
Comm PP TV	2,107,905	6.000	12,647
Assumed Local Revenue			426,388

Local Revenue Per GE	1,368.82
Local Revenue Per Membership	1,347.07

Special Ed. Costs	247,639.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,419.82)	1,082,475.62	100.00 %	983,970.34	98,505.28
51c	SPEC ED HEADLEE OBLIGATION	70,858.93	100.00 %	64,410.77	6,448.16
22b	DISCRETIONARY PAYMENT	770,070.95	100.00 %	699,994.49	70,076.46
31A	AT RISK	88,820.46	100.00 %	80,769.04	8,051.42
94a(9)	CEPI Teacher Student Datalink	1,702.21	100.00 %	1,547.29	154.92
29	DECLINING ENROLLMENT	13,617.70	100.00 %	12,383.36	1,234.34
22b	DISCRETIONARY PMT ADJ *	(39,915.00)	100.00 %	(36,282.74)	(3,632.26)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,124.99	100.00 %	4,658.55	466.44
11d	LEA PUPIL DEDUCT	(53,810.10)	100.00 %	(48,913.38)	(4,896.72)
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,872.59	100.00 %	5,872.59	0.00
31d	SCHOOL LUNCH	5,864.97	100.00 %	5,331.26	533.71
		<u>\$1,950,683.32</u>		<u>\$1,773,741.57</u>	<u>\$176,941.75</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	59,606.47	100.00 %	59,606.47	0.00
22b	2007 DISCRETIONARY PAYMENT	1.50	100.00 %	1.50	0.00
22a	2008 PROP A OBLIGATION	(133.61)	100.00 %	(133.61)	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.37)	100.00 %	(0.37)	0.00
22a	2009 PROP A OBLIGATION	(1,425.20)	100.00 %	(1,425.20)	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.09)	100.00 %	(2.09)	0.00
22a	2010 PROP A OBLIGATION	5,718.83	100.00 %	5,718.83	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(54,282.09)	100.00 %	(54,282.09)	0.00
22b	2010 DISCRETIONARY PAYMENT	19,157.13	100.00 %	19,157.13	0.00
	2010 Per Pupil Deduct Adj.	2,189.55	100.00 %	2,189.55	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(901.98)	100.00 %	(901.98)	0.00
		<u>\$29,928.14</u>		<u>\$29,928.14</u>	<u>\$0.00</u>
SUBTOTALS		\$1,980,611.46		\$1,803,669.71	\$176,941.75

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	176,941.75
MFA - SAN 2010 D-3	0.00
	<u>\$176,941.75</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,947.18)	1,852,546.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,799.48
51a	SPECIAL EDUCATION (Categorical Amount)	34,059.45
		<u>\$1,923,405.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$193,648.75	11/22/2010	\$196,980.15	12/20/2010	\$151,766.19
01/20/2011	\$182,363.10	02/22/2011	\$119,925.48	03/21/2011	\$174,765.78
04/20/2011	\$241,483.91	05/16/2011	\$5,872.59	05/20/2011	\$175,793.81
06/20/2011	\$175,685.87	07/20/2011	\$185,384.08	08/22/2011	\$176,941.75

STATE OF MICHIGAN
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30050 North Adams-Jerome Schools

District: 30050 ISD: 30

North Adams-Jerome Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,326.60

State Aid Membership	462.01
General ED K-12	455.45
February 2010	461.29
September 2010	453.50
Special ED K-12 Sec 52	6.56
February 2010	9.75
September 2010	5.50
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	20,467,985	18.000	368,424
Comm PP TV	2,028,506	6.000	12,171
Assumed Local Revenue			380,595

Local Revenue Per GE	835.65
Local Revenue Per Membership	823.78

Special Ed. Costs	284,564.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,502.82)	1,618,337.87	100.00 %	1,471,069.12	147,268.75
51c	SPEC ED HEADLEE OBLIGATION	81,424.57	100.00 %	74,014.93	7,409.64
22b	DISCRETIONARY PAYMENT	1,333,144.85	100.00 %	1,211,828.67	121,316.18
31A	AT RISK	93,164.94	100.00 %	84,719.70	8,445.24
94a(9)	CEPI Teacher Student Datalink	2,484.56	100.00 %	2,258.44	226.12
29	DECLINING ENROLLMENT	1,691.35	100.00 %	1,538.05	153.30
22b	DISCRETIONARY PMT ADJ *	(53,805.00)	100.00 %	(48,908.75)	(4,896.25)
32d	GREAT START READINESS	23,800.00	100.00 %	21,634.20	2,165.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,480.47	100.00 %	6,799.67	680.80
11d	LEA PUPIL DEDUCT	(78,541.70)	100.00 %	(71,394.41)	(7,147.29)
31d	SCHOOL LUNCH	8,206.42	100.00 %	7,459.64	746.78
	* Adjustment is offset by ARRA stabilization funds	\$3,037,388.33		\$2,761,019.26	\$276,369.07

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(1,456.65)	100.00 %	(1,456.65)	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.45)	100.00 %	(2.45)	0.00
22a	2008 PROP A OBLIGATION	(1,880.22)	100.00 %	(1,880.22)	0.00
22b	2008 DISCRETIONARY PAYMENT	4.47	100.00 %	4.47	0.00
22a	2009 PROP A OBLIGATION	(3,943.80)	100.00 %	(3,943.80)	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.56)	100.00 %	(0.56)	0.00
32d	2009 GREAT START READINESS	(85,000.00)	100.00 %	(85,000.00)	0.00
61a.1	2009 VOCATIONAL EDUCATION	4.17	100.00 %	4.17	0.00
22a	2010 PROP A OBLIGATION	3,131.77	100.00 %	3,131.77	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(949.70)	100.00 %	(949.70)	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.51)	100.00 %	(1.51)	0.00
31A	2010 AT RISK	8,552.28	100.00 %	8,552.28	0.00
	2010 Per Pupil Deduct Adj.	2,951.50	100.00 %	2,951.50	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	503.54	100.00 %	503.54	0.00
61a.1	2010 VOCATIONAL EDUCATION	(374.00)	100.00 %	0.00	(374.00)
		<u>(\$78,461.16)</u>		<u>(\$78,087.16)</u>	<u>(\$374.00)</u>
SUBTOTALS		\$2,958,927.17		\$2,682,932.10	\$275,995.07

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	165,609.54
MFA - SAN 2010 D-3	110,385.53
	<u>\$275,995.07</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,480.35) 20(5) Adjust: 0.43 FTEs, \$7.31	2,951,482.72
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.08 FTEs, \$1.36	47,994.32
51a	SPECIAL EDUCATION (Categorical Amount)	33,430.25
		<u>\$3,032,907.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$285,247.81	11/22/2010	\$187,308.47	12/20/2010	\$266,483.00
01/20/2011	\$276,229.77	02/22/2011	\$283,478.88	03/21/2011	\$274,434.82
04/20/2011	\$277,373.45	05/20/2011	\$275,520.50	06/20/2011	\$275,407.45
07/20/2011	\$281,447.95	08/22/2011	\$275,995.07		

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30060 Pittsford Area Schools

District: 30060 ISD: 30

Pittsford Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,781.10

State Aid Membership	643.28
General ED K-12	632.54
February 2010	640.08
September 2010	630.02
Special ED K-12 Sec 52	10.74
February 2010	11.60
September 2010	10.45
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	19,028,791	18.000	342,518
Comm PP TV	966,037	6.000	5,796
Assumed Local Revenue			348,314

Local Revenue Per GE	550.66
Local Revenue Per Membership	541.47

Special Ed. Costs	287,870.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,239.63)	2,727,269.19	100.00 %	2,479,087.69	248,181.50
51c SPEC ED HEADLEE OBLIGATION	82,370.55	100.00 %	74,874.83	7,495.72
22b DISCRETIONARY PAYMENT	1,566,555.25	100.00 %	1,423,998.72	142,556.53
31A AT RISK	118,749.09	100.00 %	107,984.69	10,764.40
94a(9) CEPI Teacher Student Datalink	3,459.39	100.00 %	3,144.54	314.85
29 DECLINING ENROLLMENT	7,906.49	100.00 %	7,189.83	716.66
22b DISCRETIONARY PMT ADJ *	(76,709.00)	100.00 %	(69,728.48)	(6,980.52)
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,415.44	100.00 %	9,467.52	947.92
11d LEA PUPIL DEDUCT	(109,357.60)	100.00 %	(99,406.06)	(9,951.54)
11G NONPLAINTIFF DURANT DEBT SERVICE	7,093.59	100.00 %	7,093.59	0.00
31d SCHOOL LUNCH	10,334.27	100.00 %	9,393.85	940.42
61a.1 VOCATIONAL EDUCATION	375.54	100.00 %	341.37	34.17
	<u>\$4,348,462.20</u>		<u>\$3,953,442.09</u>	<u>\$395,020.11</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(571.54)	100.00 %	(571.54)	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.67)	100.00 %	(0.67)	0.00
22a	2008 PROP A OBLIGATION	1,146.78	100.00 %	1,146.78	0.00
22b	2008 DISCRETIONARY PAYMENT	2.62	100.00 %	2.62	0.00
22a	2009 PROP A OBLIGATION	580.30	100.00 %	580.30	0.00
22b	2009 DISCRETIONARY PAYMENT	0.25	100.00 %	0.25	0.00
61a.1	2009 VOCATIONAL EDUCATION	(3,514.79)	100.00 %	(3,514.79)	0.00
22a	2010 PROP A OBLIGATION	1,710.67	100.00 %	1,710.67	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(5,652.65)	100.00 %	(5,652.65)	0.00
22b	2010 DISCRETIONARY PAYMENT	4,399.82	100.00 %	4,399.82	0.00
	2010 Per Pupil Deduct Adj.	4,207.90	100.00 %	4,207.90	0.00
31f	2010 SCHOOL BREAKFAST	739.16	100.00 %	739.16	0.00
31d	2010 SCHOOL LUNCH	154.14	100.00 %	154.14	0.00
61a.1	2010 VOCATIONAL EDUCATION	(3,169.00)	100.00 %	0.00	(3,169.00)
		<u>\$32.99</u>		<u>\$3,201.99</u>	<u>(\$3,169.00)</u>
SUBTOTALS		\$4,348,495.19		\$3,956,644.08	\$391,851.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,765.34) 20(5) Adjust: 1.00 FTEs, \$40.46				4,279,388.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				78,573.84
51a.3	SPECIAL ED HOLD HARMLESS				14,435.82
51a	SPECIAL EDUCATION (Categorical Amount)				3,796.71
					<u>\$4,376,194.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$400,165.15	11/22/2010	\$388,787.04	12/20/2010	\$393,274.14
01/20/2011	\$398,542.01	02/22/2011	\$392,471.43	03/21/2011	\$395,610.01
04/20/2011	\$397,480.95	05/16/2011	\$7,093.59	05/20/2011	\$394,732.80
06/20/2011	\$394,588.71	07/20/2011	\$393,898.25	08/22/2011	\$391,851.11

STATE OF MICHIGAN
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30070 Reading Community Schools

District: 30070 ISD: 30

Reading Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,385.27

State Aid Membership	899.72
General ED K-12	877.80
February 2010	861.48
September 2010	883.24
Special ED K-12 Sec 52	21.92
February 2010	25.52
September 2010	20.72
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	39,037,331	18.000	702,672
Comm PP TV	946,640	6.000	5,680
Assumed Local Revenue			708,352

Local Revenue Per GE	806.96
Local Revenue Per Membership	787.30

Special Ed. Costs	624,609.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,597.97)	3,237,165.57	100.00 %	2,942,583.50	294,582.07
51c	SPEC ED HEADLEE OBLIGATION	178,724.37	100.00 %	162,460.45	16,263.92
22b	DISCRETIONARY PAYMENT	2,476,469.74	100.00 %	2,251,110.99	225,358.75
31A	AT RISK	212,879.47	100.00 %	193,582.31	19,297.16
94a(9)	CEPI Teacher Student Datalink	4,838.45	100.00 %	4,398.10	440.35
22b	DISCRETIONARY PMT ADJ *	(103,680.00)	100.00 %	(94,245.12)	(9,434.88)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,567.50	100.00 %	13,241.68	1,325.82
11d	LEA PUPIL DEDUCT	(152,952.40)	100.00 %	(139,033.73)	(13,918.67)
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,510.43	100.00 %	4,510.43	0.00
31d	SCHOOL LUNCH	15,852.41	100.00 %	14,409.84	1,442.57
		\$5,888,375.54		\$5,353,018.45	\$535,357.09

* 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	(3,509.03)	100.00 %	(3,509.03)	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.84)	100.00 %	(3.84)	0.00
22a	2008 PROP A OBLIGATION	(4,561.00)	100.00 %	(4,561.00)	0.00
22b	2008 DISCRETIONARY PAYMENT	9.68	100.00 %	9.68	0.00
22a	2009 PROP A OBLIGATION	(5,648.81)	100.00 %	(5,648.81)	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.29)	100.00 %	(1.29)	0.00
22a	2010 PROP A OBLIGATION	285.67	100.00 %	285.67	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(21,593.12)	100.00 %	(21,593.12)	0.00
22b	2010 DISCRETIONARY PAYMENT	21,593.30	100.00 %	21,593.30	0.00
	2010 Per Pupil Deduct Adj.	5,687.41	100.00 %	5,687.41	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(1,428.05)	100.00 %	(1,428.05)	0.00
		<u>(\$9,169.08)</u>		<u>(\$9,169.08)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,879,206.46		\$5,343,849.37	\$535,357.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,509.04)	5,713,635.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)	160,366.72
51a	SPECIAL EDUCATION (Categorical Amount)	18,357.65
		<u>\$5,892,359.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$528,623.43	11/22/2010	\$531,643.91	12/20/2010	\$537,086.21
01/20/2011	\$542,916.60	02/22/2011	\$525,976.30	03/21/2011	\$534,824.62
04/20/2011	\$536,456.38	05/16/2011	\$4,510.43	05/20/2011	\$535,242.30
06/20/2011	\$534,984.09	07/20/2011	\$531,585.10	08/22/2011	\$535,357.09

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

30080 Waldron Area Schools

District: 30080 ISD: 30

Waldron Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,949.03

State Aid Membership	310.89
General ED K-12	293.48
February 2010	317.48
September 2010	285.48
Special ED K-12 Sec 52	17.41
February 2010	17.09
September 2010	17.52
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	15,369,131	18.000	276,644
Comm PP TV	469,847	6.000	2,819
Assumed Local Revenue			279,463

Local Revenue Per GE	952.24
Local Revenue Per Membership	898.91

Special Ed. Costs	311,354.00
Special Ed. Transp. Costs	1,552.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,050.12)	1,259,141.81	100.00 %	1,144,559.91	114,581.90
51c	SPEC ED HEADLEE OBLIGATION	90,183.07	100.00 %	81,976.41	8,206.66
22b	DISCRETIONARY PAYMENT	661,340.57	100.00 %	601,158.58	60,181.99
31A	AT RISK	95,095.82	100.00 %	86,475.54	8,620.28
94a(9)	CEPI Teacher Student Datalink	1,671.88	100.00 %	1,519.72	152.16
29	DECLINING ENROLLMENT	11,937.93	100.00 %	10,855.85	1,082.08
22b	DISCRETIONARY PMT ADJ *	(39,110.00)	100.00 %	(35,550.99)	(3,559.01)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,033.67	100.00 %	4,575.54	458.13
11d	LEA PUPIL DEDUCT	(52,851.30)	100.00 %	(48,041.83)	(4,809.47)
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,412.45	100.00 %	10,412.45	0.00
31d	SCHOOL LUNCH	6,971.43	100.00 %	6,337.03	634.40
61a.1	VOCATIONAL EDUCATION	15,669.82	100.00 %	14,243.87	1,425.95
		\$2,065,497.15		\$1,878,522.08	\$186,975.07

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(1,313.22)	100.00 %	(1,313.22)	0.00
22b	2007 DISCRETIONARY PAYMENT	4.54	100.00 %	4.54	0.00
22a	2008 PROP A OBLIGATION	(1,359.40)	100.00 %	(1,359.40)	0.00
22b	2008 DISCRETIONARY PAYMENT	0.71	100.00 %	0.71	0.00
22a	2009 PROP A OBLIGATION	(1,977.10)	100.00 %	(1,977.10)	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.10)	100.00 %	(0.10)	0.00
61a.1	2009 VOCATIONAL EDUCATION	118.88	100.00 %	118.88	0.00
22a	2010 PROP A OBLIGATION	3,815.38	100.00 %	3,815.38	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(4,070.64)	100.00 %	(4,070.64)	0.00
22b	2010 DISCRETIONARY PAYMENT	2,348.98	100.00 %	2,348.98	0.00
	2010 Per Pupil Deduct Adj.	2,145.39	100.00 %	2,145.39	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	187.25	100.00 %	187.25	0.00
61a.1	2010 VOCATIONAL EDUCATION	111.63	100.00 %	0.00	111.63
		<u>\$12.30</u>		<u>(\$99.33)</u>	<u>\$111.63</u>
SUBTOTALS		\$2,065,509.45		\$1,878,422.75	\$187,086.70

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	187,086.70
MFA - SAN 2010 D-3	0.00
	<u>\$187,086.70</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,363.76)	1,867,636.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	127,371.56
51a.3	SPECIAL ED HOLD HARMLESS	15,657.61
		<u>\$2,010,665.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$202,114.13	11/22/2010	\$200,357.98	12/20/2010	\$157,516.31
01/20/2011	\$189,214.71	02/22/2011	\$184,551.29	03/21/2011	\$187,342.85
04/20/2011	\$188,089.69	05/16/2011	\$10,412.45	05/20/2011	\$187,041.14
06/20/2011	\$186,925.56	07/20/2011	\$184,856.64	08/22/2011	\$187,086.70

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

30901 Hillsdale Preparatory School

District: 30901 ISD: 30

Hillsdale Preparatory School

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,423.60

State Aid Membership	93.75
General ED K-12	93.75
February 2010	72.00
September 2010	101.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	271,162.50	100.00 %	246,486.71	24,675.79
11(3)	PSA PROTECTED	414,712.50	100.00 %	376,973.66	37,738.84
31A	AT RISK	22,205.12	100.00 %	20,192.26	2,012.86
94a(9)	CEPI Teacher Student Datalink	504.16	100.00 %	458.28	45.88
22b	DISCRETIONARY PMT ADJ *	(8,188.00)	100.00 %	(7,442.89)	(745.11)
32d	GREAT START READINESS	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,517.92	100.00 %	1,379.77	138.15
11d	LEA PUPIL DEDUCT	(15,937.50)	100.00 %	(14,487.19)	(1,450.31)
* Adjustment is offset by ARRA stabilization funds		\$685,976.70		\$623,560.60	\$62,416.10

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
2010 Per Pupil Deduct Adj.		449.15	100.00 %	449.15	0.00
		\$449.15		\$449.15	\$0.00
SUBTOTALS		\$686,425.85		\$624,009.75	\$62,416.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	685,875.00
		\$685,875.00

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$49,229.83	11/22/2010	\$78,470.22	12/20/2010	\$59,238.98
01/20/2011	\$62,774.88	02/22/2011	\$62,306.65	03/21/2011	\$62,315.98
04/20/2011	\$62,635.75	05/20/2011	\$62,360.45	06/20/2011	\$62,333.50
07/20/2011	\$62,343.51	08/22/2011	\$62,416.10		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

30902 Will Carleton Charter School Academy

District: 30902 ISD: 30

Will Carleton Charter School Academy

State Aid Membership	293.63
General ED K-12	293.63
February 2010	262.50
September 2010	304.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,423.60

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	849,295.41	100.00 %	772,009.53	77,285.88
11(3)	PSA PROTECTED	1,298,901.67	100.00 %	1,180,701.62	118,200.05
31A	AT RISK	16,895.20	100.00 %	15,363.67	1,531.53
94a(9)	CEPI Teacher Student Datalink	1,579.06	100.00 %	1,435.35	143.71
22b	DISCRETIONARY PMT ADJ *	(29,470.00)	100.00 %	(26,788.23)	(2,681.77)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,754.21	100.00 %	4,321.52	432.69
11d	LEA PUPIL DEDUCT	(49,917.10)	100.00 %	(45,374.64)	(4,542.46)
* Adjustment is offset by ARRA stabilization funds		\$2,092,038.45		\$1,901,668.82	\$190,369.63

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
2010 Per Pupil Deduct Adj.		1,616.61	100.00 %	1,616.61	0.00
		\$1,616.61		\$1,616.61	\$0.00
SUBTOTALS		\$2,093,655.06		\$1,903,285.43	\$190,369.63

Amount Applied to Loan Payments

MFA - PSA SAN 2011A-2	184,658.54
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	2,148,197.08
		<u>\$2,148,197.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$168,305.27	11/22/2010	\$168,262.84	12/20/2010	\$233,496.70
01/20/2011	\$191,705.17	02/22/2011	\$189,972.45	03/21/2011	\$190,034.20
04/20/2011	\$191,032.64	05/20/2011	\$190,170.36	06/20/2011	\$190,149.93
07/20/2011	\$190,155.87	08/22/2011	\$190,369.63		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

31000 Copper Country ISD

District: 31000	ISD: 31	LEA Membership	6,609.49
Copper Country ISD		ISD Membership	98.96
		February 2010	103.48
Homestead Tax Value	524,198,024.00	September 2010	97.45
Non-Homestead Tax Value	477,206,725.00		
Com Pers Prop Tax Value	17,625,084.00		
Ind Pers Prop Tax Value	13,275,912.00		
		Mills	
		Special Ed.	1.9424
		Voc. Ed.	0.0000
		Operating	0.3990
		Special Ed. Costs	2,827,274.00
		Special Ed. Transp. Costs	317,936.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	724,064.52	100.00 %	658,174.65	65,889.87
	98.97 Total FTEs				
51a	SPECIAL EDUCATION	308,805.41	100.00 %	280,704.12	28,101.29
32j	GREAT PARENTS GREAT START ISD (0-5)	37,360.00	100.00 %	33,960.24	3,399.76
32b	GREAT START ECIC COLLABORATIVE	78,000.00	100.00 %	78,000.00	0.00
32d	GREAT START READINESS	384,200.00	100.00 %	349,237.80	34,962.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,602.28	100.00 %	1,456.45	145.83
81	INTERMEDIATE DISTRICTS	488,483.34	100.00 %	444,031.36	44,451.98
99.1	MATH AND SCIENCE	43,657.00	100.00 %	39,684.21	3,972.79
11G	NONPLAINTIFF DURANT DEBT SERVICE	30,703.92	100.00 %	30,703.92	0.00
26a	RENAISSANCE ZONE	3,693.95	100.00 %	3,402.38	291.57
56	SPEC. ED. MILLAGE EQUALIZATION	347,845.37	100.00 %	326,705.52	21,139.85
61a.2	VOC. ED. ADMINISTRATION	7,590.00	100.00 %	6,899.31	690.69
61a.1	VOCATIONAL EDUCATION	58,475.07	100.00 %	53,153.84	5,321.23
		<u>\$2,514,480.86</u>		<u>\$2,306,113.80</u>	<u>\$208,367.06</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	659.68	100.00 %	659.68	0.00
51a	2010 SPECIAL EDUCATION	13,688.47	100.00 %	13,688.47	0.00
81	2010 INTERMEDIATE DISTRICTS	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	2010 Sec. 81 Deduct Adj.	74,663.24	100.00 %	74,663.24	0.00
56	2010 SPEC. ED. MILLAGE EQUALIZATION	17,219.30	100.00 %	17,219.30	0.00
61a.1	2010 VOCATIONAL EDUCATION	619.44	100.00 %	0.00	619.44
		<u>\$106,850.13</u>		<u>\$106,230.69</u>	<u>\$619.44</u>
SUBTOTALS		\$2,621,330.99		\$2,412,344.49	\$208,986.50

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$245,071.97	11/22/2010	\$207,725.37	12/20/2010	\$219,410.61
01/20/2011	\$372,970.18	02/22/2011	\$244,942.92	03/21/2011	\$223,594.47
04/20/2011	\$212,234.55	05/16/2011	\$30,703.92	05/20/2011	\$218,358.92
06/20/2011	\$220,009.80	07/20/2011	\$217,321.78	08/22/2011	\$208,986.50

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

31010 Hancock Public Schools

District: 31010 ISD: 31

Hancock Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,345.50

State Aid Membership	831.25
General ED K-12	823.05
February 2010	830.64
September 2010	820.52
Special ED K-12 Sec 52	8.20
February 2010	7.81
September 2010	8.33
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	49,102,103	18.000	883,838
Comm PP TV	2,463,231	6.000	14,779
Assumed Local Revenue			898,617

Local Revenue Per GE	1,091.81
Local Revenue Per Membership	1,081.04

Special Ed. Costs	353,900.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,264.46)	2,713,582.38	100.00 %	2,410,610.62	302,971.76
51c SPEC ED HEADLEE OBLIGATION	101,264.24	100.00 %	92,049.19	9,215.05
22b DISCRETIONARY PAYMENT	2,409,237.20	100.00 %	2,189,995.75	219,241.45
31A AT RISK	123,093.57	100.00 %	111,935.35	11,158.22
94a(9) CEPI Teacher Student Datalink	4,470.24	100.00 %	4,063.39	406.85
22b DISCRETIONARY PMT ADJ *	(95,544.00)	100.00 %	(86,849.50)	(8,694.50)
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,458.90	100.00 %	12,233.98	1,224.92
11d LEA PUPIL DEDUCT	(141,312.50)	100.00 %	(128,453.06)	(12,859.44)
11G NONPLAINTIFF DURANT DEBT SERVICE	41,797.35	100.00 %	41,797.35	0.00
26a RENAISSANCE ZONE	16,420.20	100.00 %	15,117.51	1,302.69
31d SCHOOL LUNCH	14,083.45	100.00 %	12,801.86	1,281.59
* Adjustment is offset by ARRA stabilization funds	\$5,200,551.03		\$4,675,302.44	\$525,248.59

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
 Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	115.28	100.00 %	115.28	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.14)	100.00 %	(2.14)	0.00
22a	2009 PROP A OBLIGATION	122.52	100.00 %	122.52	0.00
22b	2009 DISCRETIONARY PAYMENT	(9.90)	100.00 %	(9.90)	0.00
22a	2010 PROP A OBLIGATION	584.09	100.00 %	584.09	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(16,048.33)	100.00 %	(16,048.33)	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.45)	100.00 %	(6.45)	0.00
	2010 Per Pupil Deduct Adj.	5,241.07	100.00 %	5,241.07	0.00
31f	2010 SCHOOL BREAKFAST	3,102.40	100.00 %	3,102.40	0.00
31d	2010 SCHOOL LUNCH	(1,372.55)	100.00 %	(1,372.55)	0.00
		<u>(\$8,274.01)</u>		<u>(\$8,274.01)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,192,277.02		\$4,667,028.43	\$525,248.59

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	525,248.59
MFA - SAN 2010 D-3	0.00
	<u>\$525,248.59</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,224.19)	5,122,819.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	59,991.20
51a	SPECIAL EDUCATION (Categorical Amount)	41,273.04
		<u>\$5,224,083.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$463,609.27	11/22/2010	\$463,300.18	12/20/2010	\$467,462.80
01/20/2011	\$469,883.08	02/22/2011	\$441,109.76	03/21/2011	\$463,100.26
04/20/2011	\$467,655.88	05/16/2011	\$41,797.35	05/20/2011	\$463,485.00
06/20/2011	\$462,345.94	07/20/2011	\$463,278.91	08/22/2011	\$525,248.59

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

31020 Adams Township School District

District: 31020 ISD: 31

Adams Township School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,566.04

State Aid Membership	433.11
General ED K-12	429.65
February 2010	427.16
September 2010	430.48
Special ED K-12 Sec 52	3.46
February 2010	3.26
September 2010	3.52
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	15,652,410	18.000	281,743
Comm PP TV	3,453,755	6.000	20,723
Assumed Local Revenue			302,466

Local Revenue Per GE	703.98
Local Revenue Per Membership	698.36

Special Ed. Costs	198,538.00
Special Ed. Transp. Costs	14,600.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,867.68)	1,675,130.88	100.00 %	1,522,693.97	152,436.91
51c SPEC ED HEADLEE OBLIGATION	67,090.08	100.00 %	60,984.88	6,105.20
22b DISCRETIONARY PAYMENT	1,175,600.51	100.00 %	1,068,620.86	106,979.65
31A AT RISK	69,028.94	100.00 %	62,771.59	6,257.35
94a(9) CEPI Teacher Student Datalink	2,329.15	100.00 %	2,117.17	211.98
22b DISCRETIONARY PMT ADJ *	(50,025.00)	100.00 %	(45,472.73)	(4,552.27)
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,012.55	100.00 %	6,374.33	638.22
11d LEA PUPIL DEDUCT	(73,628.70)	100.00 %	(66,928.49)	(6,700.21)
31d SCHOOL LUNCH	5,038.90	100.00 %	4,580.36	458.54
61a.1 VOCATIONAL EDUCATION	5,004.14	100.00 %	4,548.76	455.38
	<u>\$2,882,581.45</u>		<u>\$2,620,290.70</u>	<u>\$262,290.75</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
 Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	361.53	100.00 %	361.53	0.00
22b	2008 DISCRETIONARY PAYMENT	0.16	100.00 %	0.16	0.00
22a	2009 PROP A OBLIGATION	(17.60)	100.00 %	(17.60)	0.00
22b	2009 DISCRETIONARY PAYMENT	0.15	100.00 %	0.15	0.00
61a.1	2009 VOCATIONAL EDUCATION	48.31	100.00 %	48.31	0.00
22a	2010 PROP A OBLIGATION	(488.02)	100.00 %	(488.02)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(15,225.33)	100.00 %	(15,225.33)	0.00
22b	2010 DISCRETIONARY PAYMENT	(1,377.53)	100.00 %	(1,377.53)	0.00
	2010 Per Pupil Deduct Adj.	2,744.13	100.00 %	2,744.13	0.00
31f	2010 SCHOOL BREAKFAST	6,449.94	100.00 %	6,449.94	0.00
31d	2010 SCHOOL LUNCH	755.60	100.00 %	755.60	0.00
61a.1	2010 VOCATIONAL EDUCATION	45.36	100.00 %	0.00	45.36
		<u>(\$6,703.30)</u>		<u>(\$6,748.66)</u>	<u>\$45.36</u>
SUBTOTALS		\$2,875,878.15		\$2,613,542.04	\$262,336.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,612.02) 20(5) Adjust: 8.50 FTEs, \$9,877.00	2,850,731.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,313.36
51a	SPECIAL EDUCATION (Categorical Amount)	41,776.72
		<u>\$2,917,821.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$254,242.10	11/22/2010	\$263,137.13	12/20/2010	\$264,223.13
01/20/2011	\$263,801.84	02/22/2011	\$253,466.16	03/21/2011	\$229,178.10
04/20/2011	\$267,403.25	05/20/2011	\$258,925.88	06/20/2011	\$297,175.31
07/20/2011	\$261,989.14	08/22/2011	\$262,336.11		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

31030 Public Schools of Calumet

District: 31030 ISD: 31

Public Schools of Calumet

State Aid Membership	1,520.68
General ED K-12	1,493.29
February 2010	1,502.32
September 2010	1,493.96
Special ED K-12 Sec 52	27.39
February 2010	21.07
September 2010	10.74
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	76,516,717	18.000	1,377,301
Comm PP TV	4,360,920	6.000	26,166
Assumed Local Revenue			1,403,467

Local Revenue Per GE	939.85
Local Revenue Per Membership	922.92

Special Ed. Costs	616,191.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,277.08)	4,983,390.01	100.00 %	4,529,901.52	453,488.49
51c	SPEC ED HEADLEE OBLIGATION	176,315.66	100.00 %	160,270.93	16,044.73
22b	DISCRETIONARY PAYMENT	4,608,385.08	100.00 %	4,189,022.04	419,363.04
31A	AT RISK	353,833.68	100.00 %	321,759.27	32,074.41
94a(9)	CEPI Teacher Student Datalink	8,177.81	100.00 %	7,433.53	744.28
22b	DISCRETIONARY PMT ADJ *	(178,294.00)	100.00 %	(162,069.25)	(16,224.75)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,621.56	100.00 %	22,380.71	2,240.85
22d.4	ISOLATED DISTRICTS	52,992.24	100.00 %	48,169.95	4,822.29
11d	LEA PUPIL DEDUCT	(258,515.60)	100.00 %	(234,990.68)	(23,524.92)
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,051.33	100.00 %	11,051.33	0.00
26a	RENAISSANCE ZONE	4,838.46	100.00 %	4,469.72	368.74
31d	SCHOOL LUNCH	30,825.65	100.00 %	28,020.52	2,805.13
61a.1	VOCATIONAL EDUCATION	2,970.00	100.00 %	2,699.73	270.27
		\$9,820,591.88		\$8,928,119.32	\$892,472.56

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 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	(1,179.05)	100.00 %	(1,179.05)	0.00
22b	2008 DISCRETIONARY PAYMENT	0.14	100.00 %	0.14	0.00
22a	2009 PROP A OBLIGATION	5,867.86	100.00 %	5,867.86	0.00
22b	2009 DISCRETIONARY PAYMENT	1.40	100.00 %	1.40	0.00
61a.1	2009 VOCATIONAL EDUCATION	(408.00)	100.00 %	(408.00)	0.00
22a	2010 PROP A OBLIGATION	5,680.13	100.00 %	5,680.13	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(2,365.50)	100.00 %	(2,365.50)	0.00
22b	2010 DISCRETIONARY PAYMENT	1,838.49	100.00 %	1,838.49	0.00
	2010 Per Pupil Deduct Adj.	9,780.39	100.00 %	9,780.39	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	3,716.63	100.00 %	3,716.63	0.00
61a.1	2010 VOCATIONAL EDUCATION	(616.00)	100.00 %	0.00	(616.00)
		<u>\$22,316.49</u>		<u>\$22,932.49</u>	<u>(\$616.00)</u>
SUBTOTALS		\$9,842,908.37		\$8,951,051.81	\$891,856.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,376.15) 20(5) Adjust: 6.17 FTEs, \$7,237.41	9,528,678.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	200,385.24
51a.3	SPECIAL ED HOLD HARMLESS	39,027.07
		<u>\$9,768,090.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$898,942.15	11/22/2010	\$873,604.00	12/20/2010	\$896,056.09
01/20/2011	\$898,622.66	02/22/2011	\$893,315.96	03/21/2011	\$890,728.71
04/20/2011	\$897,603.16	05/16/2011	\$11,051.33	05/20/2011	\$899,693.90
06/20/2011	\$899,926.13	07/20/2011	\$891,507.72	08/22/2011	\$891,856.56

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	1,478.06	39.44	0.00	39.44	1,517.50
2010	1,505.76	29.41	0.00	29.41	1,535.17
2011	1,496.05	13.32	0.00	13.32	1,509.37
	<u>1,493.29</u>	<u>27.39</u>	<u>0.00</u>	<u>27.39</u>	<u>1,520.68</u>

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

31050 Chassell Township School District

District: 31050 ISD: 31

Chassell Township School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,342.19

State Aid Membership	275.46
General ED K-12	273.77
February 2010	269.43
September 2010	275.22
Special ED K-12 Sec 52	1.69
February 2010	1.42
September 2010	1.78
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	15,829,887	18.000	284,938
Comm PP TV	212,783	6.000	1,277
Assumed Local Revenue			286,215

Local Revenue Per GE	1,045.46
Local Revenue Per Membership	1,039.04

Special Ed. Costs	62,291.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,303.15)	909,885.70	100.00 %	827,086.10	82,799.60
51c	SPEC ED HEADLEE OBLIGATION	17,823.82	100.00 %	16,201.85	1,621.97
22b	DISCRETIONARY PAYMENT	806,800.04	100.00 %	733,381.24	73,418.80
31A	AT RISK	52,133.75	100.00 %	47,407.91	4,725.84
94a(9)	CEPI Teacher Student Datalink	1,481.35	100.00 %	1,346.53	134.82
22b	DISCRETIONARY PMT ADJ *	(31,751.00)	100.00 %	(28,861.66)	(2,889.34)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,460.02	100.00 %	4,054.10	405.92
11d	LEA PUPIL DEDUCT	(46,828.20)	100.00 %	(42,566.83)	(4,261.37)
31d	SCHOOL LUNCH	4,330.84	100.00 %	3,936.73	394.11
		\$1,718,336.32		\$1,561,985.97	\$156,350.35

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	2,036.76	100.00 %	2,036.76	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(5,502.72)	100.00 %	(5,502.72)	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.53)	100.00 %	(0.53)	0.00
	2010 Per Pupil Deduct Adj.	1,741.74	100.00 %	1,741.74	0.00
31f	2010 SCHOOL BREAKFAST	442.02	100.00 %	442.02	0.00
31d	2010 SCHOOL LUNCH	(387.57)	100.00 %	(387.57)	0.00
		<u>(\$1,670.30)</u>		<u>(\$1,670.30)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,716,666.02		\$1,560,315.67	\$156,350.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,270.54)				1,716,685.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,364.04
51a	SPECIAL EDUCATION (Categorical Amount)				5,459.78
					<u>\$1,734,509.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$153,667.72	11/22/2010	\$157,338.35	12/20/2010	\$155,483.07
01/20/2011	\$157,247.29	02/22/2011	\$149,535.43	03/21/2011	\$155,008.03
04/20/2011	\$158,828.14	05/20/2011	\$155,539.76	06/20/2011	\$161,499.11
07/20/2011	\$156,168.77	08/22/2011	\$156,350.35		

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
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31070 Elm River Township School District

District: 31070 ISD: 31

Elm River Township School District

FY 2011 Foundation	8,478.00
FY 1995 Foundation	6,443.90

State Aid Membership	14.17
General ED K-12	14.17
February 2010	16.00
September 2010	12.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	13,144,751	18.000	236,606
Comm PP TV	1,313,048	6.000	7,878
Assumed Local Revenue			244,484
Local Revenue Per GE			17,253.62
Local Revenue Per Membership			17,253.62

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
94a(9) CEPI Teacher Student Datalink	76.20	100.00 %	69.27	6.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	229.43	100.00 %	208.55	20.88
11d LEA PUPIL DEDUCT	(2,408.90)	100.00 %	(2,189.69)	(219.21)
22e MBT IMPACT ON OUT OF FORMULA	14,308.46	100.00 %	13,006.39	1,302.07
	<u>\$12,205.19</u>		<u>\$11,094.52</u>	<u>\$1,110.67</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
22e	2010 MBT IMPACT ON OUT OF FORMULA	333.78	100.00 %	333.78	0.00
	2010 OVERPAYMENT	(3,925.74)	100.00 %	(3,925.74)	0.00
	2010 Per Pupil Deduct Adj.	512.00	100.00 %	512.00	0.00
	2010 Per Pupil Deduct Adj.	98.75	100.00 %	98.75	0.00
31f	2010 SCHOOL BREAKFAST	684.69	100.00 %	684.69	0.00
31d	2010 SCHOOL LUNCH	90.00	100.00 %	90.00	0.00
		<u>(\$2,206.52)</u>		<u>(\$2,206.52)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,998.67		\$8,888.00	\$1,110.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,119.34	11/22/2010	\$988.23	12/20/2010	\$0.00
01/20/2011	\$0.00	02/22/2011	\$2,766.54	03/21/2011	\$0.00
04/20/2011	\$659.63	05/20/2011	\$1,137.74	06/20/2011	\$1,107.15
07/20/2011	\$1,109.37	08/22/2011	\$1,110.67		

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	14.00	0.00	0.00	0.00	14.00
2010	15.50	0.00	0.00	0.00	15.50
2011	13.00	0.00	0.00	0.00	13.00
	<u>14.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14.17</u>

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

31100 Dollar Bay-Tamarack City Area Schools

District: 31100 ISD: 31

Dollar Bay-Tamarack City Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,654.40

State Aid Membership	325.42
General ED K-12	320.14
February 2010	285.58
September 2010	331.66
Special ED K-12 Sec 52	5.28
February 2010	6.91
September 2010	4.74
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	16,802,089	18.000	302,438
Comm PP TV	308,418	6.000	1,851
Assumed Local Revenue			304,289

Local Revenue Per GE	950.48
Local Revenue Per Membership	935.06

Special Ed. Costs	65,617.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,719.34)	1,210,347.62	100.00 %	1,100,205.99	110,141.63
51c SPEC ED HEADLEE OBLIGATION	18,775.52	100.00 %	17,066.95	1,708.57
22b DISCRETIONARY PAYMENT	847,362.91	100.00 %	770,252.89	77,110.02
31A AT RISK	58,891.83	100.00 %	53,553.38	5,338.45
94a(9) CEPI Teacher Student Datalink	1,750.02	100.00 %	1,590.75	159.27
22b DISCRETIONARY PMT ADJ *	(34,212.00)	100.00 %	(31,098.71)	(3,113.29)
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,268.93	100.00 %	4,789.39	479.54
11d LEA PUPIL DEDUCT	(55,321.40)	100.00 %	(50,287.15)	(5,034.25)
31d SCHOOL LUNCH	4,959.16	100.00 %	4,507.88	451.28
* Adjustment is offset by ARRA stabilization funds	\$2,057,822.59		\$1,870,581.37	\$187,241.22

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	1,466.17	100.00 %	1,466.17	0.00
22b	2010 DISCRETIONARY PAYMENT	(1,466.17)	100.00 %	(1,466.17)	0.00
	2010 Per Pupil Deduct Adj.	1,876.73	100.00 %	1,876.73	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(439.87)	100.00 %	(439.87)	0.00
		<u>\$1,436.86</u>		<u>\$1,436.86</u>	<u>\$0.00</u>
SUBTOTALS		\$2,059,259.45		\$1,872,018.23	\$187,241.22

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	69,003.98
MFA - SAN 2010 D-3	<u>56,457.80</u>
	\$125,461.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,365.52)	2,037,857.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>38,628.48</u>
		\$2,076,486.05

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$166,639.60	11/22/2010	\$206,608.66	12/20/2010	\$186,690.07
01/20/2011	\$188,548.84	02/22/2011	\$186,639.30	03/21/2011	\$186,659.66
04/20/2011	\$187,326.54	05/20/2011	\$186,810.84	06/20/2011	\$189,070.35
07/20/2011	\$187,024.37	08/22/2011	\$187,241.22		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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31110 Houghton-Portage Township Schools

District: 31110 ISD: 31

Houghton-Portage Township Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,496.08

State Aid Membership	1,266.55
General ED K-12	1,247.98
February 2010	1,268.67
September 2010	1,241.08
Special ED K-12 Sec 52	18.57
February 2010	19.69
September 2010	18.19
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	65,411,524	18.000	1,177,407
Comm PP TV	2,227,150	6.000	13,363
Assumed Local Revenue			1,190,770

Local Revenue Per GE	954.16
Local Revenue Per Membership	940.17

Special Ed. Costs	499,043.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,555.91)	4,503,737.81	100.00 %	4,093,897.67	409,840.14
51c SPEC ED HEADLEE OBLIGATION	142,795.17	100.00 %	129,800.81	12,994.36
22b DISCRETIONARY PAYMENT	3,451,417.22	100.00 %	3,137,338.25	314,078.97
31A AT RISK	127,438.05	100.00 %	115,886.01	11,552.04
94a(9) CEPI Teacher Student Datalink	6,811.16	100.00 %	6,191.26	619.90
24 COURT PLACED CHILDREN	26,472.85	100.00 %	24,063.82	2,409.03
22b DISCRETIONARY PMT ADJ *	(149,269.00)	100.00 %	(135,685.52)	(13,583.48)
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,506.90	100.00 %	18,640.54	1,866.36
11d LEA PUPIL DEDUCT	(215,313.50)	100.00 %	(195,719.97)	(19,593.53)
11G NONPLAINTIFF DURANT DEBT SERVICE	6,195.58	100.00 %	6,195.58	0.00
31d SCHOOL LUNCH	18,020.50	100.00 %	16,380.63	1,639.87
* Adjustment is offset by ARRA stabilization funds	\$7,938,812.74		\$7,216,989.08	\$721,823.66

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	7,620.83	100.00 %	7,620.83	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(16,371.38)	100.00 %	(16,371.38)	0.00
22b	2010 DISCRETIONARY PAYMENT	16,651.14	100.00 %	16,651.14	0.00
24	2010 COURT PLACED CHILDREN	(27,873.20)	100.00 %	(27,873.20)	0.00
	2010 Per Pupil Deduct Adj.	8,188.18	100.00 %	8,188.18	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,831.17	100.00 %	1,831.17	0.00
		<u>(\$9,953.26)</u>		<u>(\$9,953.26)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,928,859.48		\$7,207,035.82	\$721,823.66

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	695,560.08
MFA - SAN 2010 D-3	26,263.58
	<u>\$721,823.66</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,361.84)	7,939,449.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	135,858.12
51a.3	SPECIAL ED HOLD HARMLESS	15,705.95
51a	SPECIAL EDUCATION (Categorical Amount)	6,937.05
		<u>\$8,097,950.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$743,226.56	11/22/2010	\$742,178.89	12/20/2010	\$670,156.87
01/20/2011	\$726,667.00	02/22/2011	\$717,847.45	03/21/2011	\$697,574.83
04/20/2011	\$728,330.36	05/16/2011	\$6,195.58	05/20/2011	\$719,419.25
06/20/2011	\$734,436.48	07/20/2011	\$721,002.55	08/22/2011	\$721,823.66

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

31130 Lake Linden-Hubbell School District

District: 31130 ISD: 31

Lake Linden-Hubbell School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,282.76

State Aid Membership	509.53
General ED K-12	501.06
February 2010	499.95
September 2010	494.49
Special ED K-12 Sec 52	8.47
February 2010	7.41
September 2010	8.08
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	49,884,488	18.000	897,921
Comm PP TV	553,564	6.000	3,321
Assumed Local Revenue			901,242
Local Revenue Per GE			1,798.67
Local Revenue Per Membership			1,768.77

Special Ed. Costs	251,575.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,513.99)	1,280,953.32	100.00 %	1,164,386.57	116,566.75
51c SPEC ED HEADLEE OBLIGATION	71,985.17	100.00 %	65,434.52	6,550.65
22b DISCRETIONARY PAYMENT	1,483,560.05	100.00 %	1,348,556.09	135,003.96
31A AT RISK	88,820.46	100.00 %	80,769.04	8,051.42
94a(9) CEPI Teacher Student Datalink	2,740.11	100.00 %	2,490.73	249.38
22b DISCRETIONARY PMT ADJ *	(59,738.00)	100.00 %	(54,301.84)	(5,436.16)
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,249.88	100.00 %	7,499.04	750.84
11d LEA PUPIL DEDUCT	(86,620.10)	100.00 %	(78,737.67)	(7,882.43)
11G NONPLAINTIFF DURANT DEBT SERVICE	10,379.90	100.00 %	10,379.90	0.00
31d SCHOOL LUNCH	10,552.91	100.00 %	9,592.60	960.31
* Adjustment is offset by ARRA stabilization funds	\$2,810,883.70		\$2,556,068.98	\$254,814.72

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	91.21	100.00 %	91.21	0.00
22b	2008 DISCRETIONARY PAYMENT	3.08	100.00 %	3.08	0.00
22a	2009 PROP A OBLIGATION	94.43	100.00 %	94.43	0.00
22b	2009 DISCRETIONARY PAYMENT	3.28	100.00 %	3.28	0.00
22a	2010 PROP A OBLIGATION	406.35	100.00 %	406.35	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(5,615.46)	100.00 %	(5,615.46)	0.00
22b	2010 DISCRETIONARY PAYMENT	774.12	100.00 %	774.12	0.00
	2010 Per Pupil Deduct Adj.	3,276.93	100.00 %	3,276.93	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(428.15)	100.00 %	(428.15)	0.00
		<u>(\$1,394.21)</u>		<u>(\$1,394.21)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,809,489.49		\$2,554,674.77	\$254,814.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,517.33)	2,764,513.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)	61,966.52
51a	SPECIAL EDUCATION (Categorical Amount)	<u>10,018.65</u>
		\$2,836,498.54

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$254,083.39	11/22/2010	\$253,189.89	12/20/2010	\$254,044.27
01/20/2011	\$256,868.78	02/22/2011	\$246,193.61	03/21/2011	\$253,085.40
04/20/2011	\$254,389.38	05/16/2011	\$10,379.90	05/20/2011	\$253,831.39
06/20/2011	\$264,090.92	07/20/2011	\$254,517.84	08/22/2011	\$254,814.72

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	509.20	9.62	0.00	9.62	518.82
2010	498.12	7.89	0.00	7.89	506.01
2011	<u>495.86</u>	<u>7.91</u>	<u>0.00</u>	<u>7.91</u>	<u>503.77</u>
	501.06	8.47	0.00	8.47	509.53

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31140 Stanton Township Public Schools

District: 31140 ISD: 31

Stanton Township Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	142.71
General ED K-12	142.71
February 2010	141.00
September 2010	138.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	15,930,877	18.000	286,756
Comm PP TV	76,300	6.000	458
Assumed Local Revenue			287,214

Local Revenue Per GE	2,012.57
Local Revenue Per Membership	2,012.57

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,187.43)	312,168.14	100.00 %	283,760.84	28,407.30
22b DISCRETIONARY PAYMENT	444,684.36	100.00 %	404,218.08	40,466.28
31A AT RISK	29,445.91	100.00 %	26,776.69	2,669.22
94a(9) CEPI Teacher Student Datalink	767.46	100.00 %	697.61	69.85
22b DISCRETIONARY PMT ADJ *	(16,724.00)	100.00 %	(15,202.12)	(1,521.88)
32d GREAT START READINESS	40,800.00	100.00 %	37,087.20	3,712.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,310.64	100.00 %	2,100.34	210.30
11d LEA PUPIL DEDUCT	(24,260.70)	100.00 %	(22,052.98)	(2,207.72)
* Adjustment is offset by ARRA stabilization funds	\$789,191.81		\$717,385.66	\$71,806.15

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	313.10	100.00 %	313.10	0.00
22a	2009 PROP A OBLIGATION	452.14	100.00 %	452.14	0.00
22a	2010 PROP A OBLIGATION	3,610.08	100.00 %	3,610.08	0.00
	2010 Per Pupil Deduct Adj.	917.41	100.00 %	917.41	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	610.00	100.00 %	610.00	0.00
		<u>\$5,902.73</u>		<u>\$5,902.73</u>	<u>\$0.00</u>
SUBTOTALS		\$795,094.54		\$723,288.39	\$71,806.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,303.43)	<u>756,852.50</u>
		\$756,852.50

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$69,745.87	11/22/2010	\$69,671.92	12/20/2010	\$78,165.77
01/20/2011	\$71,997.69	02/22/2011	\$71,066.84	03/21/2011	\$71,075.35
04/20/2011	\$73,310.85	05/20/2011	\$71,304.50	06/20/2011	\$75,227.80
07/20/2011	\$71,721.80	08/22/2011	\$71,806.15		

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	145.38	0.00	0.00	0.00	145.38
2010	144.00	0.00	0.00	0.00	144.00
2011	138.75	0.00	0.00	0.00	138.75
	<u>142.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>142.71</u>

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32000 Huron ISD

District: 32000 ISD: 32	LEA Membership	4,618.43
Huron ISD	ISD Membership	85.76
	February 2010	82.26
Homestead Tax Value	September 2010	86.92
1,021,311,707.00		
Non-Homestead Tax Value		
574,783,991.00		
Com Pers Prop Tax Value		
23,642,416.00		
Ind Pers Prop Tax Value		
37,191,975.00		
	Mills	
	Special Ed.	3.2886
	Voc. Ed.	1.3431
	Operating	0.1169
	Special Ed. Costs	5,099,572.00
	Special Ed. Transp. Costs	111,952.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	631,861.77	100.00 %	574,362.35	57,499.42
	85.78 Total FTEs				
51a	SPECIAL EDUCATION	906,152.24	100.00 %	823,692.39	82,459.85
65.3	ALTERNATIVE ENERGY	75,000.00	100.00 %	68,175.00	6,825.00
32j	GREAT PARENTS GREAT START ISD (0-5)	38,113.00	100.00 %	34,644.72	3,468.28
32b	GREAT START ECIC COLLABORATIVE	78,000.00	100.00 %	78,000.00	0.00
32d	GREAT START READINESS	183,600.00	100.00 %	166,892.40	16,707.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,388.55	100.00 %	1,262.18	126.37
81	INTERMEDIATE DISTRICTS	498,346.64	100.00 %	452,997.10	45,349.54
99.1	MATH AND SCIENCE	43,657.00	100.00 %	39,684.21	3,972.79
11G	NONPLAINTIFF DURANT DEBT SERVICE	41,723.65	100.00 %	41,723.65	0.00
26a	RENAISSANCE ZONE	0.00	0.00 %	295.95	(295.95)
51a.6	SP. ED. RULE CHANGE COSTS	73,917.00	100.00 %	67,190.55	6,726.45
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
61a.1	VOCATIONAL EDUCATION	114,562.04	100.00 %	104,136.89	10,425.15
		\$2,700,121.89		\$2,465,601.59	\$234,520.30

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	1,547.88	100.00 %	1,547.88	0.00
51a	2010 SPECIAL EDUCATION	67,791.00	100.00 %	67,791.00	0.00
	2010 Sec. 81 Deduct Adj.	76,170.81	100.00 %	76,170.81	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,453.47	100.00 %	0.00	1,453.47
		\$146,963.16		\$145,509.69	\$1,453.47
SUBTOTALS		\$2,847,085.05		\$2,611,111.28	\$235,973.77

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$218,318.92	11/22/2010	\$216,771.03	12/20/2010	\$216,746.88
01/20/2011	\$382,820.63	02/22/2011	\$318,336.62	03/21/2011	\$233,428.72
04/20/2011	\$227,152.44	05/16/2011	\$41,723.65	05/20/2011	\$232,097.17
06/20/2011	\$289,127.85	07/20/2011	\$234,587.37	08/22/2011	\$235,973.77

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32010 Bad Axe Public Schools

District: 32010 ISD: 32

Bad Axe Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,196.58
General ED K-12	1,158.87
February 2010	1,177.91
September 2010	1,152.52
Special ED K-12 Sec 52	37.71
February 2010	43.17
September 2010	35.89
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	81,100,293	18.000	1,459,805
Comm PP TV	8,468,000	6.000	50,808
Assumed Local Revenue			1,510,613

Local Revenue Per GE	1,303.52
Local Revenue Per Membership	1,262.44

Special Ed. Costs	803,002.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,937.56)	3,515,025.54	100.00 %	3,195,158.22	319,867.32
51c SPEC ED HEADLEE OBLIGATION	229,769.39	100.00 %	208,860.38	20,909.01
22b DISCRETIONARY PAYMENT	3,533,752.13	100.00 %	3,212,180.69	321,571.44
31A AT RISK	202,742.35	100.00 %	184,364.11	18,378.24
94a(9) CEPI Teacher Student Datalink	6,434.88	100.00 %	5,849.23	585.65
29 DECLINING ENROLLMENT	19,925.52	100.00 %	18,119.42	1,806.10
22b DISCRETIONARY PMT ADJ *	(143,707.00)	100.00 %	(130,629.66)	(13,077.34)
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,374.01	100.00 %	17,610.75	1,763.26
11d LEA PUPIL DEDUCT	(203,418.60)	100.00 %	(184,907.51)	(18,511.09)
11G NONPLAINTIFF DURANT DEBT SERVICE	38,587.31	100.00 %	38,587.31	0.00
31d SCHOOL LUNCH	25,159.58	100.00 %	22,870.06	2,289.52
	<u>\$7,243,645.11</u>		<u>\$6,588,063.00</u>	<u>\$655,582.11</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	805.52	100.00 %	805.52	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.28)	100.00 %	(2.28)	0.00
22a	2007 PROP A OBLIGATION	729.57	100.00 %	729.57	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.52)	100.00 %	(1.52)	0.00
22a	2008 PROP A OBLIGATION	738.68	100.00 %	738.68	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.85)	100.00 %	(0.85)	0.00
22a	2009 PROP A OBLIGATION	2,039.56	100.00 %	2,039.56	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.44)	100.00 %	(8.44)	0.00
22a	2010 PROP A OBLIGATION	6,038.32	100.00 %	6,038.32	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(164.24)	100.00 %	(164.24)	0.00
22b	2010 DISCRETIONARY PAYMENT	129.90	100.00 %	129.90	0.00
	2010 Per Pupil Deduct Adj.	7,883.08	100.00 %	7,883.08	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(801.29)	100.00 %	(801.29)	0.00
		<u>\$17,386.01</u>		<u>\$17,386.01</u>	<u>\$0.00</u>
SUBTOTALS		\$7,261,031.12		\$6,605,449.01	\$655,582.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,012.48) 20(5) Adjust: 14.75 FTEs, \$11,547.04	6,979,229.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)	275,886.36
51a.3	SPECIAL ED HOLD HARMLESS	23,430.96
		<u>\$7,278,547.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$683,538.03	11/22/2010	\$672,380.26	12/20/2010	\$613,894.77
01/20/2011	\$661,118.12	02/22/2011	\$653,186.96	03/21/2011	\$647,671.96
04/20/2011	\$655,465.19	05/16/2011	\$38,587.31	05/20/2011	\$669,954.72
06/20/2011	\$654,732.11	07/20/2011	\$654,919.58	08/22/2011	\$655,582.11

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32030 Caseville Public Schools

District: 32030 ISD: 32

Caseville Public Schools

FY 2011 Foundation	7,819.00
FY 1995 Foundation	5,750.66

State Aid Membership	266.15
General ED K-12	255.29
February 2010	252.18
September 2010	256.32
Special ED K-12 Sec 52	10.86
February 2010	8.89
September 2010	11.51
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	132,422,049	14.760	1,954,563
Comm PP TV	1,298,200	2.760	3,583
Assumed Local Revenue			1,958,146

Local Revenue Per GE	7,670.28
Local Revenue Per Membership	7,357.30

Special Ed. Costs	266,658.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	76,300.99	100.00 %	69,357.60	6,943.39
22b DISCRETIONARY PAYMENT	13,825.31	100.00 %	12,567.21	1,258.10
31A AT RISK	71,354.57	100.00 %	64,883.71	6,470.86
94a(9) CEPI Teacher Student Datalink	1,431.28	100.00 %	1,301.02	130.26
29 DECLINING ENROLLMENT	2,141.93	100.00 %	1,947.78	194.15
22b DISCRETIONARY PMT ADJ *	(12,949.00)	100.00 %	(11,770.64)	(1,178.36)
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,309.28	100.00 %	3,917.08	392.20
11d LEA PUPIL DEDUCT	(45,245.50)	100.00 %	(41,128.16)	(4,117.34)
31d SCHOOL LUNCH	5,079.19	100.00 %	4,616.98	462.21
	<u>\$116,248.05</u>		<u>\$105,692.58</u>	<u>\$10,555.47</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	1,241.40	100.00 %	1,241.40	0.00
22b	2006 DISCRETIONARY PAYMENT	2.53	100.00 %	2.53	0.00
22b	2007 DISCRETIONARY PAYMENT	908.02	100.00 %	908.02	0.00
22b	2008 DISCRETIONARY PAYMENT	2,167.47	100.00 %	2,167.47	0.00
22b	2009 DISCRETIONARY PAYMENT	463.53	100.00 %	463.53	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	5,215.84	100.00 %	5,215.84	0.00
22b	2010 DISCRETIONARY PAYMENT	(2,786.33)	100.00 %	(2,786.33)	0.00
	2010 Per Pupil Deduct Adj.	1,719.69	100.00 %	1,719.69	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(1,264.44)	100.00 %	(1,264.44)	0.00
		<u>\$7,667.71</u>		<u>\$7,667.71</u>	<u>\$0.00</u>
SUBTOTALS		\$123,915.76		\$113,360.29	\$10,555.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$148.72)				0.00
	20(5) Adjust: 83.18 FTEs, \$-41,839.54				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				83,742.35
	20(5) Adjust: 2.33 FTEs, \$-1,171.99				
51a.3	SPECIAL ED HOLD HARMLESS				<u>6,383.95</u>
					<u>\$90,126.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$17,198.64	11/22/2010	\$11,034.91	12/20/2010	\$10,321.20
01/20/2011	\$12,178.45	02/22/2011	\$10,352.72	03/21/2011	\$10,558.57
04/20/2011	\$10,088.69	05/20/2011	\$10,580.83	06/20/2011	\$10,503.46
07/20/2011	\$10,542.82	08/22/2011	\$10,555.47		

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32040 Church School District

District: 32040 ISD: 32

Church School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	24.00
General ED K-12	24.00
February 2010	25.00
September 2010	23.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	1,231,958	18.000	22,175
Comm PP TV	363,900	6.000	2,183
Assumed Local Revenue			24,358

Local Revenue Per GE	1,014.94
Local Revenue Per Membership	1,014.94

Special Ed. Costs	10,439.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,185.06)	76,441.44	100.00 %	69,485.27	6,956.17
51c SPEC ED HEADLEE OBLIGATION	2,986.99	100.00 %	2,715.17	271.82
22b DISCRETIONARY PAYMENT	74,784.00	100.00 %	67,978.66	6,805.34
31A AT RISK	5,792.64	100.00 %	5,267.55	525.09
94a(9) CEPI Teacher Student Datalink	129.07	100.00 %	117.32	11.75
22b DISCRETIONARY PMT ADJ *	(2,874.00)	100.00 %	(2,612.47)	(261.53)
152a HEADLEE OBLIGATION FOR DATA COLLEC	388.59	100.00 %	353.22	35.37
11d LEA PUPIL DEDUCT	(4,080.00)	100.00 %	(3,708.72)	(371.28)
* Adjustment is offset by ARRA stabilization funds	\$153,568.73		\$139,596.00	\$13,972.73

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	97.29	100.00 %	97.29	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(61.24)	100.00 %	(61.24)	0.00
	2010 Per Pupil Deduct Adj.	157.68	100.00 %	157.68	0.00
		<u>\$193.73</u>		<u>\$193.73</u>	<u>\$0.00</u>
SUBTOTALS		\$153,762.46		\$139,789.73	\$13,972.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,301.06)	151,225.44
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,986.99</u>
		\$154,212.43

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$14,707.57	11/22/2010	\$14,595.76	12/20/2010	\$12,656.46
01/20/2011	\$14,115.60	02/22/2011	\$13,862.52	03/21/2011	\$13,949.80
04/20/2011	\$14,031.22	05/20/2011	\$13,960.75	06/20/2011	\$13,953.71
07/20/2011	\$13,956.34	08/22/2011	\$13,972.73		

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	23.75	0.00	0.00	0.00	23.75
2010	24.75	0.00	0.00	0.00	24.75
2011	<u>23.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23.50</u>
	24.00	0.00	0.00	0.00	24.00

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32050 Elkton-Pigeon-Bay Port Laker Schools

District: 32050 ISD: 32

Elkton-Pigeon-Bay Port Laker Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,724.66

State Aid Membership	923.61
General ED K-12	887.68
February 2010	917.70
September 2010	877.67
Special ED K-12 Sec 52	35.93
February 2010	35.01
September 2010	36.23
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	101,423,325	18.000	1,825,620
Comm PP TV	6,235,000	6.000	37,410
Assumed Local Revenue			1,863,030

Local Revenue Per GE	2,098.76
Local Revenue Per Membership	2,017.12

Special Ed. Costs	552,856.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,707.54)	2,500,711.02	100.00 %	2,273,146.32	227,564.70
51c	SPEC ED HEADLEE OBLIGATION	158,193.11	100.00 %	143,797.54	14,395.57
22b	DISCRETIONARY PAYMENT	2,257,414.16	100.00 %	2,051,989.47	205,424.69
31A	AT RISK	174,261.88	100.00 %	158,465.34	15,796.54
94a(9)	CEPI Teacher Student Datalink	4,966.92	100.00 %	4,514.88	452.04
29	DECLINING ENROLLMENT	19,091.42	100.00 %	17,360.94	1,730.48
22b	DISCRETIONARY PMT ADJ *	(110,736.00)	100.00 %	(100,659.02)	(10,076.98)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,954.31	100.00 %	13,593.30	1,361.01
11d	LEA PUPIL DEDUCT	(157,013.70)	100.00 %	(142,725.45)	(14,288.25)
31d	SCHOOL LUNCH	19,508.25	100.00 %	17,733.00	1,775.25
		\$4,881,351.37		\$4,437,216.32	\$444,135.05

* 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	(5,718.75)	100.00 %	(5,718.75)	0.00
22b	2007 DISCRETIONARY PAYMENT	1.66	100.00 %	1.66	0.00
22a	2008 PROP A OBLIGATION	(4,441.35)	100.00 %	(4,441.35)	0.00
22a	2009 PROP A OBLIGATION	(14,323.50)	100.00 %	(14,323.50)	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.60)	100.00 %	(3.60)	0.00
22a	2010 PROP A OBLIGATION	6,311.97	100.00 %	6,311.97	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	19,932.95	100.00 %	19,932.95	0.00
22b	2010 DISCRETIONARY PAYMENT	(19,934.42)	100.00 %	(19,934.42)	0.00
	2010 Per Pupil Deduct Adj.	6,074.45	100.00 %	6,074.45	0.00
31f	2010 SCHOOL BREAKFAST	3,425.62	100.00 %	3,425.62	0.00
31d	2010 SCHOOL LUNCH	(1,837.35)	100.00 %	(1,837.35)	0.00
		<u>(\$10,512.32)</u>		<u>(\$10,512.32)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,870,839.05		\$4,426,704.00	\$444,135.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,217.24)				4,633,768.25
	20(5) Adjust: 5.07 FTEs, \$2,528.65				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				262,863.88
51a.3	SPECIAL ED HOLD HARMLESS				19,686.16
					<u>\$4,916,318.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$438,227.49	11/22/2010	\$455,494.43	12/20/2010	\$410,597.33
01/20/2011	\$446,958.52	02/22/2011	\$440,845.69	03/21/2011	\$440,869.46
04/20/2011	\$445,505.55	05/20/2011	\$460,963.12	06/20/2011	\$443,535.38
07/20/2011	\$443,707.03	08/22/2011	\$444,135.05		

STATE OF MICHIGAN
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32060 Harbor Beach Community Schools

District: 32060 ISD: 32

Harbor Beach Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,000.00

State Aid Membership	579.85
General ED K-12	573.28
February 2010	594.52
September 2010	566.20
Special ED K-12 Sec 52	6.57
February 2010	6.50
September 2010	6.59
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	76,535,930	18.000	1,377,647
Comm PP TV	1,858,295	6.000	11,150
Assumed Local Revenue			1,388,797

Local Revenue Per GE	2,422.54
Local Revenue Per Membership	2,395.10

Special Ed. Costs	563,354.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,604.90)	1,510,451.27	100.00 %	1,373,000.20	137,451.07
51c SPEC ED HEADLEE OBLIGATION	161,196.99	100.00 %	146,528.06	14,668.93
22b DISCRETIONARY PAYMENT	1,297,494.69	100.00 %	1,179,422.67	118,072.02
31A AT RISK	106,681.10	100.00 %	97,010.63	9,670.47
94a(9) CEPI Teacher Student Datalink	3,118.28	100.00 %	2,834.48	283.80
29 DECLINING ENROLLMENT	16,224.24	100.00 %	14,753.63	1,470.61
22b DISCRETIONARY PMT ADJ *	(71,683.00)	100.00 %	(65,159.85)	(6,523.15)
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,388.44	100.00 %	8,533.98	854.46
11d LEA PUPIL DEDUCT	(98,574.50)	100.00 %	(89,604.22)	(8,970.28)
11G NONPLAINTIFF DURANT DEBT SERVICE	4,543.97	100.00 %	4,543.97	0.00
31d SCHOOL LUNCH	11,404.19	100.00 %	10,366.41	1,037.78
* Adjustment is offset by ARRA stabilization funds	\$2,950,245.67		\$2,682,229.96	\$268,015.71

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(413.33)	100.00 %	(413.33)	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.60)	100.00 %	(7.60)	0.00
22a	2007 PROP A OBLIGATION	(1,188.69)	100.00 %	(1,188.69)	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.00)	100.00 %	(1.00)	0.00
22a	2008 PROP A OBLIGATION	112.86	100.00 %	112.86	0.00
22b	2008 DISCRETIONARY PAYMENT	4.18	100.00 %	4.18	0.00
22a	2009 PROP A OBLIGATION	(1,647.72)	100.00 %	(1,647.72)	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.41)	100.00 %	(1.41)	0.00
22a	2010 PROP A OBLIGATION	1,641.77	100.00 %	1,641.77	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	6,217.78	100.00 %	6,217.78	0.00
22b	2010 DISCRETIONARY PAYMENT	(8.07)	100.00 %	(8.07)	0.00
	2010 Per Pupil Deduct Adj.	3,932.17	100.00 %	3,932.17	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(3,731.77)	100.00 %	(3,731.77)	0.00
		<u>\$4,909.17</u>		<u>\$4,909.17</u>	<u>\$0.00</u>
SUBTOTALS		\$2,955,154.84		\$2,687,139.13	\$268,015.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,893.46) 20(5) Adjust: 4.07 FTEs, \$2,623.21	2,807,945.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	48,066.12
51a	SPECIAL EDUCATION (Categorical Amount)	<u>113,130.87</u>
		\$2,969,142.95

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$281,721.30	11/22/2010	\$247,876.56	12/20/2010	\$263,392.08
01/20/2011	\$268,824.17	02/22/2011	\$273,862.50	03/21/2011	\$265,424.25
04/20/2011	\$263,583.28	05/16/2011	\$4,543.97	05/20/2011	\$282,478.92
06/20/2011	\$267,652.37	07/20/2011	\$267,779.73	08/22/2011	\$268,015.71

STATE OF MICHIGAN
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32080 North Huron School District

District: 32080 ISD: 32

North Huron School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,171.33

State Aid Membership	447.76
General ED K-12	435.12
February 2010	421.95
September 2010	438.10
Special ED K-12 Sec 52	12.64
February 2010	12.09
September 2010	12.51
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	119,349,461	18.000	2,148,290
Comm PP TV	1,729,800	6.000	10,379
Assumed Local Revenue			2,158,669
Local Revenue Per GE			4,961.09
Local Revenue Per Membership			4,821.04

Special Ed. Costs	349,791.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$350.29)	156,845.85	100.00 %	142,572.88	14,272.97
51c	SPEC ED HEADLEE OBLIGATION	100,088.50	100.00 %	90,980.45	9,108.05
22b	DISCRETIONARY PAYMENT	872,624.21	100.00 %	793,215.41	79,408.80
31A	AT RISK	97,992.14	100.00 %	89,109.32	8,882.82
94a(9)	CEPI Teacher Student Datalink	2,407.93	100.00 %	2,188.78	219.15
22b	DISCRETIONARY PMT ADJ *	(53,149.00)	100.00 %	(48,312.44)	(4,836.56)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,249.75	100.00 %	6,589.94	659.81
11d	LEA PUPIL DEDUCT	(76,119.20)	100.00 %	(69,192.35)	(6,926.85)
31d	SCHOOL LUNCH	9,657.84	100.00 %	8,778.98	878.86
		\$1,117,598.02		\$1,015,930.97	\$101,667.05

* 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	(665.19)	100.00 %	(665.19)	0.00
22b	2006 DISCRETIONARY PAYMENT	4.03	100.00 %	4.03	0.00
22a	2007 PROP A OBLIGATION	(685.11)	100.00 %	(685.11)	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.05)	100.00 %	(2.05)	0.00
22a	2008 PROP A OBLIGATION	(948.96)	100.00 %	(948.96)	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.97)	100.00 %	(4.97)	0.00
22a	2009 PROP A OBLIGATION	3,548.97	100.00 %	3,548.97	0.00
22b	2009 DISCRETIONARY PAYMENT	2.31	100.00 %	2.31	0.00
22a	2010 PROP A OBLIGATION	2,535.27	100.00 %	2,535.27	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	2,832.20	100.00 %	2,832.20	0.00
22b	2010 DISCRETIONARY PAYMENT	(2,832.05)	100.00 %	(2,832.05)	0.00
	2010 Per Pupil Deduct Adj.	2,915.51	100.00 %	2,915.51	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(2,755.27)	100.00 %	(2,755.27)	0.00
		<u>\$3,944.69</u>		<u>\$3,944.69</u>	<u>\$0.00</u>
SUBTOTALS		\$1,121,542.71		\$1,019,875.66	\$101,667.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,354.91)	1,024,668.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	92,474.24
51a.3	SPECIAL ED HOLD HARMLESS	4,801.62
51a	SPECIAL EDUCATION (Categorical Amount)	<u>7,614.26</u>
		\$1,129,558.56

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$99,819.67	11/22/2010	\$100,867.07	12/20/2010	\$98,580.36
01/20/2011	\$101,361.78	02/22/2011	\$98,567.46	03/21/2011	\$98,513.62
04/20/2011	\$97,280.38	05/20/2011	\$121,854.21	06/20/2011	\$101,493.59
07/20/2011	\$101,537.52	08/22/2011	\$101,667.05		

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	443.56	12.49	0.00	12.49	456.05
2010	427.74	13.01	0.00	13.01	440.75
2011	434.06	12.41	0.00	12.41	446.47
	<u>435.12</u>	<u>12.64</u>	<u>0.00</u>	<u>12.64</u>	<u>447.76</u>

STATE OF MICHIGAN
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32090 Owendale-Gagetown Area Schools

District: 32090 ISD: 32

Owendale-Gagetown Area Schools

State Aid Membership	211.93
General ED K-12	202.30
February 2010	193.23
September 2010	195.47
Special ED K-12 Sec 52	9.38
February 2010	9.51
September 2010	8.23
Special ED K-12 Sec 53	0.25
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,511.00
FY 1995 Foundation	5,403.20

	Amount	Mills	Revenue
Non-Pre TV	7,135,495	18.000	128,439
Comm PP TV	1,287,600	6.000	7,726
Assumed Local Revenue			136,165

Local Revenue Per GE	673.08
Local Revenue Per Membership	642.50

Special Ed. Costs	147,130.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,760.70)	1,008,935.15	100.00 %	917,122.05	91,813.10
51c SPEC ED HEADLEE OBLIGATION	42,099.48	100.00 %	38,268.43	3,831.05
22b DISCRETIONARY PAYMENT	401,821.77	100.00 %	365,255.99	36,565.78
31A AT RISK	58,596.81	100.00 %	53,284.19	5,312.62
94a(9) CEPI Teacher Student Datalink	1,139.70	100.00 %	1,035.98	103.72
53a COURT AND STATE AGENCY PLACED PUPI	11,143.25	100.00 %	10,129.21	1,014.04
22b DISCRETIONARY PMT ADJ *	(25,054.00)	100.00 %	(22,774.09)	(2,279.91)
32d GREAT START READINESS	17,000.00	100.00 %	15,453.00	1,547.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,431.39	100.00 %	3,119.10	312.29
11d LEA PUPIL DEDUCT	(36,028.10)	100.00 %	(32,749.54)	(3,278.56)
31d SCHOOL LUNCH	3,523.20	100.00 %	3,202.59	320.61
19.7 FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	(75,708.51)	75,708.51
* Adjustment is offset by ARRA stabilization funds	\$1,486,608.65		\$1,275,638.40	\$210,970.25

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	702.53	100.00 %	702.53	0.00
22b	2008 DISCRETIONARY PAYMENT	0.76	100.00 %	0.76	0.00
22a	2009 PROP A OBLIGATION	1,600.00	100.00 %	1,600.00	0.00
22b	2009 DISCRETIONARY PAYMENT	1.12	100.00 %	1.12	0.00
22a	2010 PROP A OBLIGATION	6,460.82	100.00 %	6,460.82	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(9,613.38)	100.00 %	(9,613.38)	0.00
22b	2010 DISCRETIONARY PAYMENT	9,613.32	100.00 %	9,613.32	0.00
31A	2010 AT RISK	5,353.49	100.00 %	5,353.49	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	11,143.25	100.00 %	11,143.25	0.00
	2010 Per Pupil Deduct Adj.	1,374.33	100.00 %	1,374.33	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	903.72	100.00 %	903.72	0.00
		<u>\$27,539.96</u>		<u>\$27,539.96</u>	<u>\$0.00</u>
SUBTOTALS		\$1,514,148.61		\$1,303,178.36	\$210,970.25

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	210,970.25
MFA - SAN 2010 D-3	0.00
	<u>\$210,970.25</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,837.92) 20(5) Adjust: 43.82 FTEs, \$-8,544.90	1,374,766.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.70 FTEs, \$-526.50	69,926.68
51a.3	SPECIAL ED HOLD HARMLESS	6,285.65
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,877.75
		<u>\$1,452,856.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$147,342.10	11/22/2010	\$135,568.31	12/20/2010	\$132,895.58
01/20/2011	\$136,109.51	02/22/2011	\$134,725.39	03/21/2011	\$145,876.36
04/20/2011	\$136,357.53	05/20/2011	\$139,831.07	06/20/2011	\$135,077.79
07/20/2011	\$59,394.72	08/22/2011	\$210,970.25		

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	208.48	9.95	0.15	10.10	218.58
2010	203.50	9.64	0.60	10.24	213.74
2011	194.91	8.55	0.00	8.55	203.46
	<u>202.30</u>	<u>9.38</u>	<u>0.25</u>	<u>9.63</u>	<u>211.93</u>

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32130 Port Hope Community Schools

District: 32130 ISD: 32

Port Hope Community Schools

FY 2011 Foundation	9,195.00
FY 1995 Foundation	7,455.07

State Aid Membership	87.43
General ED K-12	83.96
February 2010	86.51
September 2010	82.70
Special ED K-12 Sec 52	3.47
February 2010	3.22
September 2010	2.26
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	27,211,076	18.000	489,799
Comm PP TV	281,600	6.000	1,690
Assumed Local Revenue			491,489

Local Revenue Per GE	5,853.85
Local Revenue Per Membership	5,621.51

Special Ed. Costs	55,875.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$878.49)	76,806.38	100.00 %	69,817.00	6,989.38
51c SPEC ED HEADLEE OBLIGATION	15,987.96	100.00 %	14,533.06	1,454.90
22b DISCRETIONARY PAYMENT	114,855.48	100.00 %	104,403.63	10,451.85
31A AT RISK	27,175.06	100.00 %	24,709.59	2,465.47
94a(9) CEPI Teacher Student Datalink	470.17	100.00 %	427.38	42.79
22b DISCRETIONARY PMT ADJ *	(10,448.00)	100.00 %	(9,497.23)	(950.77)
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,415.59	100.00 %	1,286.75	128.84
11d LEA PUPIL DEDUCT	(14,863.10)	100.00 %	(13,510.56)	(1,352.54)
26a RENAISSANCE ZONE	0.00	0.00 %	1,121.82	(1,121.82)
31d SCHOOL LUNCH	2,005.85	100.00 %	1,823.32	182.53
* Adjustment is offset by ARRA stabilization funds	\$213,405.39		\$195,114.76	\$18,290.63

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	7,277.58	100.00 %	7,277.58	0.00
22b	2002 DISCRETIONARY PAYMENT	7,272.72	100.00 %	7,272.72	0.00
22b	2003 DISCRETIONARY PAYMENT	6,669.52	100.00 %	6,669.52	0.00
22b	2004 DISCRETIONARY PAYMENT	6,594.12	100.00 %	6,594.12	0.00
22b	2005 DISCRETIONARY PAYMENT	6,279.00	100.00 %	6,279.00	0.00
22b	2006 DISCRETIONARY PAYMENT	6,077.76	100.00 %	6,077.76	0.00
22a	2007 PROP A OBLIGATION	(592.23)	100.00 %	(592.23)	0.00
22b	2007 DISCRETIONARY PAYMENT	5,725.73	100.00 %	5,725.73	0.00
22a	2008 PROP A OBLIGATION	(276.45)	100.00 %	(276.45)	0.00
22b	2008 DISCRETIONARY PAYMENT	5,308.95	100.00 %	5,308.95	0.00
22a	2009 PROP A OBLIGATION	874.01	100.00 %	874.01	0.00
22b	2009 DISCRETIONARY PAYMENT	6,656.98	100.00 %	6,656.98	0.00
22a	2010 PROP A OBLIGATION	482.19	100.00 %	482.19	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	1,491.92	100.00 %	1,491.92	0.00
22b	2010 DISCRETIONARY PAYMENT	(518.14)	100.00 %	(518.14)	0.00
	2010 Per Pupil Deduct Adj.	3,758.63	100.00 %	3,758.63	0.00
	2010 Per Pupil Deduct Adj.	573.12	100.00 %	573.12	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(111.80)	100.00 %	(111.80)	0.00
		<u>\$63,543.61</u>		<u>\$63,543.61</u>	<u>\$0.00</u>
SUBTOTALS		\$276,949.00		\$258,658.37	\$18,290.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,330.94)	178,955.44
	20(5) Adjust: 19.28 FTEs, \$-16,750.28	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	28,694.38
	20(5) Adjust: 0.65 FTEs, \$-762.45	
		<u>\$207,649.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$68,727.53	11/22/2010	\$25,747.16	12/20/2010	\$18,545.37
01/20/2011	\$22,852.78	02/22/2011	\$18,542.81	03/21/2011	\$21,136.11
04/20/2011	\$18,837.16	05/20/2011	\$25,280.06	06/20/2011	\$19,489.92
07/20/2011	\$19,499.47	08/22/2011	\$18,290.63		

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	85.48	4.39	0.00	4.39	89.87
2010	82.75	3.51	0.00	3.51	86.26
2011	83.65	2.50	0.00	2.50	86.15
	<u>83.96</u>	<u>3.47</u>	<u>0.00</u>	<u>3.47</u>	<u>87.43</u>

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

32170 Ubly Community Schools

District: 32170 ISD: 32

Ubly Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	788.95
General ED K-12	778.60
February 2010	776.90
September 2010	779.16
Special ED K-12 Sec 52	10.35
February 2010	14.11
September 2010	9.10
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	22,793,789	18.000	410,288
Comm PP TV	1,307,921	6.000	7,848
Assumed Local Revenue			418,136
Local Revenue Per GE			537.04
Local Revenue Per Membership			529.99

Special Ed. Costs	424,737.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,670.01)	2,895,454.39	100.00 %	2,631,968.04	263,486.35
51c	SPEC ED HEADLEE OBLIGATION	121,533.40	100.00 %	110,473.86	11,059.54
22b	DISCRETIONARY PAYMENT	2,382,643.87	100.00 %	2,165,823.28	216,820.59
31A	AT RISK	136,609.73	100.00 %	124,226.29	12,383.44
94a(9)	CEPI Teacher Student Datalink	4,242.76	100.00 %	3,856.61	386.15
29	DECLINING ENROLLMENT	13,762.51	100.00 %	12,515.04	1,247.47
22b	DISCRETIONARY PMT ADJ *	(93,474.00)	100.00 %	(84,967.87)	(8,506.13)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,774.01	100.00 %	11,611.42	1,162.59
11d	LEA PUPIL DEDUCT	(134,121.50)	100.00 %	(121,916.44)	(12,205.06)
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,631.66	100.00 %	3,631.66	0.00
31d	SCHOOL LUNCH	17,663.56	100.00 %	16,056.18	1,607.38
61a.1	VOCATIONAL EDUCATION	14,352.04	100.00 %	13,046.00	1,306.04
		\$5,375,072.43		\$4,886,324.07	\$488,748.36

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(664.57)	100.00 %	(664.57)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.70	100.00 %	0.70	0.00
22a	2008 PROP A OBLIGATION	(693.41)	100.00 %	(693.41)	0.00
22b	2008 DISCRETIONARY PAYMENT	0.28	100.00 %	0.28	0.00
22a	2009 PROP A OBLIGATION	253.31	100.00 %	253.31	0.00
22b	2009 DISCRETIONARY PAYMENT	2.12	100.00 %	2.12	0.00
61a.1	2009 VOCATIONAL EDUCATION	133.81	100.00 %	133.81	0.00
22a	2010 PROP A OBLIGATION	(434.61)	100.00 %	(434.61)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	4,758.77	100.00 %	4,758.77	0.00
22b	2010 DISCRETIONARY PAYMENT	(4,765.47)	100.00 %	(4,765.47)	0.00
	2010 Per Pupil Deduct Adj.	5,127.54	100.00 %	5,127.54	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(1,324.00)	100.00 %	(1,324.00)	0.00
61a.1	2010 VOCATIONAL EDUCATION	125.64	100.00 %	0.00	125.64
		<u>\$2,520.11</u>		<u>\$2,394.47</u>	<u>\$125.64</u>
SUBTOTALS		\$5,377,592.54		\$4,888,718.54	\$488,874.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,778.96)	5,278,098.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)	75,720.60
51a	SPECIAL EDUCATION (Categorical Amount)	45,812.80
		<u>\$5,399,631.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$488,448.19	11/22/2010	\$485,260.39	12/20/2010	\$485,554.11
01/20/2011	\$492,050.25	02/22/2011	\$489,076.96	03/21/2011	\$487,355.86
04/20/2011	\$488,647.67	05/16/2011	\$3,631.66	05/20/2011	\$492,317.59
06/20/2011	\$488,123.89	07/20/2011	\$488,251.97	08/22/2011	\$488,874.00

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
 Payment Dated: 08/22/2011

32250 Bloomfield Township S/D #7F

District: 32250 ISD: 32

Bloomfield Township S/D #7F

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,000.00

State Aid Membership	0.75
General ED K-12	0.75
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	1,030,901	18.000	18,556
Comm PP TV	354,000	6.000	2,124
Assumed Local Revenue			20,680
Local Revenue Per GE			27,573.63
Local Revenue Per Membership			27,573.63

*** Overpayment	-27,220.76
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	0.00	0.00 %	0.00	0.00
94a(9) CEPI Teacher Student Datalink	4.03	100.00 %	3.66	0.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	12.14	100.00 %	11.04	1.10
11d LEA PUPIL DEDUCT	(4.03)	100.00 %	(3.66)	(0.37)
18.10 FAIL TO SUBMIT FID (DEDUCT)	(6,458.09)	100.00 %	(6,456.99)	(1.10)
* Adjustment is offset by ARRA stabilization funds	(\$6,445.95)		(\$6,445.95)	\$0.00

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	214.17	100.00 %	214.17	0.00
	2009 OVERPAYMENT	0.00	0.00 %	0.00	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(169.11)	100.00 %	(169.11)	0.00
22b	2010 DISCRETIONARY PAYMENT	(1,356.36)	100.00 %	(1,356.36)	0.00
	2010 OVERPAYMENT	(19,463.51)	100.00 %	(19,463.51)	0.00
		<u>(\$20,774.81)</u>		<u>(\$20,774.81)</u>	<u>\$0.00</u>
SUBTOTALS		(\$27,220.76)		(\$27,220.76)	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$0.00	11/22/2010	\$0.00	12/20/2010	\$0.00
01/20/2011	\$0.00	02/22/2011	\$0.00	03/21/2011	\$0.00
04/20/2011	\$0.00	05/20/2011	\$0.00	06/20/2011	\$0.00
07/20/2011	\$0.00	08/22/2011	\$0.00		

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	2.25	0.00	0.00	0.00	2.25
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
	<u>0.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.75</u>

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
 Payment Dated: 08/22/2011

32260 Colfax Township S/D #1F

District: 32260 ISD: 32

Colfax Township S/D #1F

FY 2011 Foundation	9,054.00
FY 1995 Foundation	7,328.00

State Aid Membership	23.75
General ED K-12	23.75
February 2010	24.00
September 2010	23.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	2,063,291	18.000	37,139
Comm PP TV	268,800	6.000	1,613
Assumed Local Revenue			38,752

Local Revenue Per GE	1,631.66
Local Revenue Per Membership	1,631.66

Special Ed. Costs	10,088.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,868.34)	121,554.17	100.00 %	110,492.74	11,061.43
51c SPEC ED HEADLEE OBLIGATION	2,886.56	100.00 %	2,623.88	262.68
22b DISCRETIONARY PAYMENT	16,633.91	100.00 %	15,120.22	1,513.69
31A AT RISK	11,117.07	100.00 %	10,108.47	1,008.60
94a(9) CEPI Teacher Student Datalink	127.72	100.00 %	116.10	11.62
22b DISCRETIONARY PMT ADJ *	(2,884.00)	100.00 %	(2,621.56)	(262.44)
152a HEADLEE OBLIGATION FOR DATA COLLEC	384.54	100.00 %	349.54	35.00
11d LEA PUPIL DEDUCT	(4,037.50)	100.00 %	(3,670.09)	(367.41)
* Adjustment is offset by ARRA stabilization funds	\$145,782.47		\$132,519.30	\$13,263.17

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	0.02	100.00 %	0.02	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.02)	100.00 %	(0.02)	0.00
22a	2002 PROP A OBLIGATION	0.02	100.00 %	0.02	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.02)	100.00 %	(0.02)	0.00
22a	2003 PROP A OBLIGATION	0.01	100.00 %	0.01	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.01)	100.00 %	(0.01)	0.00
22a	2004 PROP A OBLIGATION	0.06	100.00 %	0.06	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.06)	100.00 %	(0.06)	0.00
22a	2005 PROP A OBLIGATION	(0.10)	100.00 %	(0.10)	0.00
22b	2005 DISCRETIONARY PAYMENT	0.10	100.00 %	0.10	0.00
22a	2006 PROP A OBLIGATION	0.04	100.00 %	0.04	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.04)	100.00 %	(0.04)	0.00
22a	2007 PROP A OBLIGATION	(773.14)	100.00 %	(773.14)	0.00
22b	2007 DISCRETIONARY PAYMENT	(119.86)	100.00 %	(119.86)	0.00
22a	2008 PROP A OBLIGATION	858.06	100.00 %	858.06	0.00
22b	2008 DISCRETIONARY PAYMENT	133.04	100.00 %	133.04	0.00
22a	2009 PROP A OBLIGATION	726.66	100.00 %	726.66	0.00
22b	2009 DISCRETIONARY PAYMENT	109.99	100.00 %	109.99	0.00
22a	2010 PROP A OBLIGATION	0.05	100.00 %	0.05	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(131.91)	100.00 %	(131.91)	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.05)	100.00 %	(0.05)	0.00
	2010 Per Pupil Deduct Adj.	1,032.00	100.00 %	1,032.00	0.00
	2010 Per Pupil Deduct Adj.	158.19	100.00 %	158.19	0.00
		<u>\$1,993.03</u>		<u>\$1,993.03</u>	<u>\$0.00</u>
SUBTOTALS		\$147,775.50		\$134,512.33	\$13,263.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,594.34)	138,188.08
	20(5) Adjust: 20.25 FTEs, \$-18,427.50	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,886.56</u>
		\$141,074.64

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$14,351.78	11/22/2010	\$13,395.23	12/20/2010	\$13,051.66
01/20/2011	\$14,474.99	02/22/2011	\$13,100.89	03/21/2011	\$13,276.67
04/20/2011	\$13,357.72	05/20/2011	\$13,013.20	06/20/2011	\$13,243.11
07/20/2011	\$13,247.08	08/22/2011	\$13,263.17		

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	24.00	0.00	0.00	0.00	24.00
2010	24.00	0.00	0.00	0.00	24.00
2011	<u>23.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23.25</u>
	23.75	0.00	0.00	0.00	23.75

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

32610 Sigel Township S/D #3F

District: 32610 ISD: 32

Sigel Township S/D #3F

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	14.92
General ED K-12	14.92
February 2010	18.00
September 2010	13.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	243,179	18.000	4,377
Comm PP TV	0	6.000	0
Assumed Local Revenue			4,377

Local Revenue Per GE	293.38
Local Revenue Per Membership	293.38

Special Ed. Costs	10,271.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,906.62)	58,286.77	100.00 %	52,982.67	5,304.10
51c	SPEC ED HEADLEE OBLIGATION	2,938.92	100.00 %	2,671.48	267.44
22b	DISCRETIONARY PAYMENT	46,490.72	100.00 %	42,260.06	4,230.66
31A	AT RISK	2,413.60	100.00 %	2,194.81	218.79
94a(9)	CEPI Teacher Student Datalink	80.24	100.00 %	72.93	7.31
22b	DISCRETIONARY PMT ADJ *	(2,003.00)	100.00 %	(1,820.73)	(182.27)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	241.57	100.00 %	219.59	21.98
11d	LEA PUPIL DEDUCT	(2,536.40)	100.00 %	(2,305.59)	(230.81)
	* Adjustment is offset by ARRA stabilization funds	\$105,912.42		\$96,275.22	\$9,637.20

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
 Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	54.06	100.00 %	54.06	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(286.43)	100.00 %	(286.43)	0.00
	2010 Per Pupil Deduct Adj.	109.90	100.00 %	109.90	0.00
		<u>(\$122.47)</u>		<u>(\$122.47)</u>	<u>\$0.00</u>
SUBTOTALS		\$105,789.95		\$96,152.75	\$9,637.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,022.62)	104,777.49
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,938.92</u>
		\$107,716.41

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$11,707.84	11/22/2010	\$11,647.71	12/20/2010	\$5,637.96
01/20/2011	\$9,762.56	02/22/2011	\$9,224.10	03/21/2011	\$9,621.56
04/20/2011	\$9,671.83	05/20/2011	\$9,628.01	06/20/2011	\$9,625.07
07/20/2011	\$9,626.11	08/22/2011	\$9,637.20		

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	13.25	0.00	0.00	0.00	13.25
2010	17.25	0.00	0.00	0.00	17.25
2011	14.25	0.00	0.00	0.00	14.25
	<u>14.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14.92</u>

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

32620 Sigel Township S/D #4F

District: 32620 ISD: 32

Sigel Township S/D #4F

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,000.00

State Aid Membership	17.75
General ED K-12	17.75
February 2010	17.00
September 2010	18.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	149,788	16.000	2,397
Comm PP TV	0	4.000	0
Assumed Local Revenue			2,397

Local Revenue Per GE	135.02
Local Revenue Per Membership	135.02

Special Ed. Costs	10,582.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,864.98)	86,353.40	100.00 %	78,495.24	7,858.16
51c SPEC ED HEADLEE OBLIGATION	3,027.91	100.00 %	2,752.37	275.54
22b DISCRETIONARY PAYMENT	41,109.00	100.00 %	37,368.08	3,740.92
31A AT RISK	4,344.48	100.00 %	3,950.66	393.82
94a(9) CEPI Teacher Student Datalink	95.45	100.00 %	86.76	8.69
22b DISCRETIONARY PMT ADJ *	(2,122.00)	100.00 %	(1,928.90)	(193.10)
152a HEADLEE OBLIGATION FOR DATA COLLEC	287.39	100.00 %	261.24	26.15
11d LEA PUPIL DEDUCT	(3,017.50)	100.00 %	(2,742.91)	(274.59)
* Adjustment is offset by ARRA stabilization funds	\$130,078.13		\$118,242.54	\$11,835.59

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	49.58	100.00 %	49.58	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	4.00	100.00 %	4.00	0.00
	2010 Per Pupil Deduct Adj.	116.40	100.00 %	116.40	0.00
		<u>\$169.98</u>		<u>\$169.98</u>	<u>\$0.00</u>
SUBTOTALS		\$130,248.11		\$118,412.52	\$11,835.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,180.98)	127,462.40
51a	SPECIAL EDUCATION (Categorical Amount)	3,027.91
		<u>\$130,490.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$11,400.43	11/22/2010	\$11,339.96	12/20/2010	\$12,936.85
01/20/2011	\$11,745.48	02/22/2011	\$11,829.02	03/21/2011	\$11,816.79
04/20/2011	\$11,877.24	05/20/2011	\$11,825.10	06/20/2011	\$11,819.85
07/20/2011	\$11,821.80	08/22/2011	\$11,835.59		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

32630 Sigel Township S/D #6

District: 32630 ISD: 32

Sigel Township S/D #6

FY 2011 Foundation	7,924.00
FY 1995 Foundation	5,861.10

State Aid Membership	9.75
General ED K-12	9.75
February 2010	11.00
September 2010	9.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	375,099	18.000	6,752
Comm PP TV	0	6.000	0
Assumed Local Revenue			6,752

Local Revenue Per GE	692.49
Local Revenue Per Membership	692.49

Special Ed. Costs	10,217.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,168.61)	50,393.95	100.00 %	45,808.10	4,585.85
51c SPEC ED HEADLEE OBLIGATION	2,923.47	100.00 %	2,657.43	266.04
22b DISCRETIONARY PAYMENT	16,009.27	100.00 %	14,552.43	1,456.84
31A AT RISK	1,105.28	100.00 %	1,005.04	100.24
94a(9) CEPI Teacher Student Datalink	52.43	100.00 %	47.66	4.77
22b DISCRETIONARY PMT ADJ *	(1,219.00)	100.00 %	(1,108.07)	(110.93)
152a HEADLEE OBLIGATION FOR DATA COLLEC	157.86	100.00 %	143.49	14.37
11d LEA PUPIL DEDUCT	(1,657.50)	100.00 %	(1,506.67)	(150.83)
* Adjustment is offset by ARRA stabilization funds	\$67,765.76		\$61,599.41	\$6,166.35

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	102.61	100.00 %	102.61	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.01)	100.00 %	(0.01)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(171.68)	100.00 %	(171.68)	0.00
	2010 Per Pupil Deduct Adj.	66.89	100.00 %	66.89	0.00
		<u>(\$2.19)</u>		<u>(\$2.19)</u>	<u>\$0.00</u>
SUBTOTALS		\$67,763.57		\$61,597.22	\$6,166.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,231.51) 20(5) Adjust: 6.75 FTEs, \$-4,104.00	66,403.22
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,923.47</u>
		\$69,326.69

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$7,032.78	11/22/2010	\$6,927.74	12/20/2010	\$4,654.50
01/20/2011	\$6,241.77	02/22/2011	\$5,917.41	03/21/2011	\$6,155.80
04/20/2011	\$6,188.75	05/20/2011	\$6,160.15	06/20/2011	\$6,158.97
07/20/2011	\$6,159.35	08/22/2011	\$6,166.35		

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	9.25	0.00	0.00	0.00	9.25
2010	10.50	0.00	0.00	0.00	10.50
2011	9.50	0.00	0.00	0.00	9.50
	<u>9.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9.75</u>

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32650 Verona Township S/D #1F

District: 32650 ISD: 32

Verona Township S/D #1F

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	25.25
General ED K-12	25.25
February 2010	23.00
September 2010	26.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	1,718,357	18.000	30,930
Comm PP TV	189,300	6.000	1,136
Assumed Local Revenue			32,066

Local Revenue Per GE	1,269.95
Local Revenue Per Membership	1,269.95

Special Ed. Costs	9,964.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,930.05)	73,983.76	100.00 %	67,251.24	6,732.52
51c SPEC ED HEADLEE OBLIGATION	2,851.08	100.00 %	2,591.63	259.45
22b DISCRETIONARY PAYMENT	78,679.00	100.00 %	71,519.21	7,159.79
31A AT RISK	3,861.76	100.00 %	3,511.69	350.07
94a(9) CEPI Teacher Student Datalink	135.79	100.00 %	123.43	12.36
22b DISCRETIONARY PMT ADJ *	(2,584.00)	100.00 %	(2,348.86)	(235.14)
152a HEADLEE OBLIGATION FOR DATA COLLEC	408.83	100.00 %	371.62	37.21
11d LEA PUPIL DEDUCT	(4,292.50)	100.00 %	(3,901.88)	(390.62)
* Adjustment is offset by ARRA stabilization funds	\$153,043.72		\$139,118.08	\$13,925.64

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	75.65	100.00 %	75.65	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(109.02)	100.00 %	(109.02)	0.00
	2010 Per Pupil Deduct Adj.	141.75	100.00 %	141.75	0.00
		<u>\$108.38</u>		<u>\$108.38</u>	<u>\$0.00</u>
SUBTOTALS		\$153,152.10		\$139,226.46	\$13,925.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,046.05)	152,662.76
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,851.08</u>
		\$155,513.84

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$12,377.52	11/22/2010	\$12,292.19	12/20/2010	\$16,695.75
01/20/2011	\$13,912.00	02/22/2011	\$13,599.00	03/21/2011	\$13,754.64
04/20/2011	\$13,840.28	05/20/2011	\$14,937.63	06/20/2011	\$13,907.89
07/20/2011	\$13,909.56	08/22/2011	\$13,925.64		

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33000 Ingham ISD

District: 33000	ISD: 33	LEA Membership	44,234.62
Ingham ISD		ISD Membership	259.47
		February 2010	261.76
Homestead Tax Value	5,226,046,476.00	September 2010	258.70
Non-Homestead Tax Value	3,140,257,460.00		
Com Pers Prop Tax Value	332,450,094.00		
Ind Pers Prop Tax Value	138,621,465.00		
		Mills	
		Special Ed.	4.5062
		Voc. Ed.	1.2925
		Operating	0.1894
		Special Ed. Costs	19,779,119.00
		Special Ed. Transp. Costs	8,605,621.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 239.12 Total FTEs	1,848,229.00	100.00 %	1,680,040.16	168,188.84
51a	SPECIAL EDUCATION	9,871,105.66	100.00 %	8,972,835.04	898,270.62
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 20.38 Total FTEs	159,950.33	100.00 %	145,394.85	14,555.48
51a.8	CENTER PROGRAM FICA/RETIREMENT	407,905.56	100.00 %	370,786.15	37,119.41
53a	COURT AND STATE AGENCY PLACED PUP	238,580.75	100.00 %	216,869.90	21,710.85
24	COURT PLACED CHILDREN	254,478.13	100.00 %	231,320.62	23,157.51
32j	GREAT PARENTS GREAT START ISD (0-5)	157,700.00	100.00 %	143,349.30	14,350.70
32b	GREAT START ECIC COLLABORATIVE	107,250.00	100.00 %	107,250.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,201.12	100.00 %	3,818.76	382.36
64	HEALTH/SCIENCE MIDDLE COLLEGE	400,000.00	100.00 %	363,600.00	36,400.00
81	INTERMEDIATE DISTRICTS	2,061,993.64	100.00 %	1,874,352.22	187,641.42
11G	NONPLAINTIFF DURANT DEBT SERVICE	334,548.78	100.00 %	334,548.78	0.00
26a	RENAISSANCE ZONE	70,482.92	100.00 %	63,727.01	6,755.91
54	SCHOOL FOR DEAF/BLIND	51,301.92	100.00 %	46,633.45	4,668.47
51a.6	SP. ED. RULE CHANGE COSTS	61,533.95	100.00 %	55,934.36	5,599.59
51a.1	TUITION DEDUCT-DEAF	(131,977.67)	100.00 %	(119,967.70)	(12,009.97)
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
61a.1	VOCATIONAL EDUCATION	227,937.30	100.00 %	207,195.01	20,742.29
		<u>\$16,139,021.39</u>		<u>\$14,710,232.11</u>	<u>\$1,428,789.28</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	2,456.54	100.00 %	2,456.54	0.00
51a	2010 SPECIAL EDUCATION	(230,011.79)	100.00 %	(230,011.79)	0.00
53a	2010 COURT AND STATE AGENCY PLACED PUP	63,066.50	100.00 %	63,066.50	0.00
24	2010 COURT PLACED CHILDREN	55,725.46	100.00 %	55,725.46	0.00
54	2010 SCHOOL FOR DEAF/BLIND	369.14	100.00 %	369.14	0.00
	2010 Sec. 81 Deduct Adj.	315,169.64	100.00 %	315,169.64	0.00
51a.1	2010 TUITION DEDUCT-DEAF	(616.93)	100.00 %	(616.93)	0.00
61a.1	2010 VOCATIONAL EDUCATION	2,306.71	100.00 %	0.00	2,306.71
SUBTOTALS		\$208,465.27		\$206,158.56	\$2,306.71
		\$16,347,486.66		\$14,916,390.67	\$1,431,095.99

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,396,807.55	11/22/2010	\$1,411,313.56	12/20/2010	\$1,530,963.88
01/20/2011	\$1,871,472.42	02/22/2011	\$1,115,674.22	03/21/2011	\$1,553,949.24
04/20/2011	\$1,428,468.37	05/16/2011	\$334,548.78	05/20/2011	\$1,431,345.42
06/20/2011	\$1,415,005.18	07/20/2011	\$1,426,842.05	08/22/2011	\$1,431,095.99

STATE OF MICHIGAN
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33010 East Lansing School District

District: 33010 ISD: 33

East Lansing School District

FY 2011 Foundation	8,307.00
FY 1995 Foundation	6,632.45

State Aid Membership	3,467.23
General ED K-12	3,392.59
February 2010	3,358.25
September 2010	3,404.03
Special ED K-12 Sec 52	74.64
February 2010	78.19
September 2010	73.46
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	459,726,975	18.000	8,275,086
Comm PP TV	36,619,964	6.000	219,720
Assumed Local Revenue			8,494,806

Local Revenue Per GE	2,503.93
Local Revenue Per Membership	2,450.03

Special Ed. Costs	5,224,322.00
Special Ed. Transp. Costs	83,095.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,049.97)	14,042,177.48	100.00 %	12,723,556.18	1,318,621.30
51c	SPEC ED HEADLEE OBLIGATION	1,553,389.64	100.00 %	1,412,031.18	141,358.46
22b	DISCRETIONARY PAYMENT	4,806,210.47	100.00 %	4,368,859.78	437,350.69
31A	AT RISK	531,049.55	100.00 %	482,875.14	48,174.41
94a(9)	CEPI Teacher Student Datalink	18,645.82	100.00 %	16,948.83	1,696.99
22b	DISCRETIONARY PMT ADJ *	(400,104.00)	100.00 %	(363,694.54)	(36,409.46)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,138.45	100.00 %	51,029.19	5,109.26
11d	LEA PUPIL DEDUCT	(589,429.10)	100.00 %	(535,791.05)	(53,638.05)
31d	SCHOOL LUNCH	38,560.71	100.00 %	35,051.69	3,509.02
		\$20,056,639.02		\$18,190,866.40	\$1,865,772.62

* 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	24,246.28	100.00 %	24,246.28	0.00
22b	2001 DISCRETIONARY PAYMENT	12.84	100.00 %	12.84	0.00
22a	2002 PROP A OBLIGATION	26,365.16	100.00 %	26,365.16	0.00
22b	2002 DISCRETIONARY PAYMENT	8.75	100.00 %	8.75	0.00
22a	2003 PROP A OBLIGATION	28,255.42	100.00 %	28,255.42	0.00
22b	2003 DISCRETIONARY PAYMENT	(15.78)	100.00 %	(15.78)	0.00
22a	2004 PROP A OBLIGATION	31,900.73	100.00 %	31,900.73	0.00
22b	2004 DISCRETIONARY PAYMENT	31.47	100.00 %	31.47	0.00
22a	2005 PROP A OBLIGATION	210.87	100.00 %	210.87	0.00
22b	2005 DISCRETIONARY PAYMENT	(7.47)	100.00 %	(7.47)	0.00
22a	2007 PROP A OBLIGATION	511.54	100.00 %	511.54	0.00
22b	2007 DISCRETIONARY PAYMENT	13.07	100.00 %	13.07	0.00
22a	2008 PROP A OBLIGATION	6,216.76	100.00 %	6,216.76	0.00
22b	2008 DISCRETIONARY PAYMENT	16.52	100.00 %	16.52	0.00
22a	2009 PROP A OBLIGATION	65,011.92	100.00 %	65,011.92	0.00
22b	2009 DISCRETIONARY PAYMENT	4.90	100.00 %	4.90	0.00
22a	2010 PROP A OBLIGATION	124,365.22	100.00 %	108,276.98	16,088.24
51c	2010 SPEC ED HEADLEE OBLIGATION	(65,973.68)	100.00 %	(65,973.68)	0.00
22b	2010 DISCRETIONARY PAYMENT	(21.91)	100.00 %	(31.08)	9.17
	2010 Per Pupil Deduct Adj.	148,712.92	100.00 %	148,712.92	0.00
	2010 Per Pupil Deduct Adj.	21,947.82	100.00 %	21,947.82	0.00
31f	2010 SCHOOL BREAKFAST	4,716.08	100.00 %	4,716.08	0.00
31d	2010 SCHOOL LUNCH	971.50	100.00 %	971.50	0.00
		<u>\$417,500.93</u>		<u>\$401,403.52</u>	<u>\$16,097.41</u>
SUBTOTALS		\$20,474,139.95		\$18,592,269.92	\$1,881,870.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,670.62) 20(5) Adjust: 718.58 FTEs, \$-389,700.76	18,848,387.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.06 FTEs, \$-12,194.74	607,839.74
51a	SPECIAL EDUCATION (Categorical Amount)	<u>945,549.90</u>
		<u>\$20,401,777.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,987,453.59	11/22/2010	\$1,809,814.10	12/20/2010	\$1,830,734.34
01/20/2011	\$1,988,077.21	02/22/2011	\$1,720,709.58	03/21/2011	\$1,811,974.43
04/20/2011	\$1,957,864.51	05/20/2011	\$1,848,182.06	06/20/2011	\$1,818,627.09
07/20/2011	\$1,818,833.01	08/22/2011	\$1,881,870.03		

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33020 Lansing Public School District

District: 33020 ISD: 33

Lansing Public School District

FY 2011 Foundation	7,835.00	
20(19) Foundation Adjustment	163.00	2,194,860
FY 1995 Foundation	5,604.05	

State Aid Membership	13,465.40
General ED K-12	12,351.48
February 2010 Includes 53.78 Transfers	12,551.71
September 2010	12,284.73
Special ED K-12 Sec 52	1,113.92
February 2010 Includes 1.33 Transfers	1,206.91
September 2010	1,082.92
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	1,169,789,613	18.000	21,056,213
Comm PP TV	145,645,200	6.000	873,871
Assumed Local Revenue			21,930,084

Local Revenue Per GE	1,775.50
Local Revenue Per Membership	1,628.62

Special Ed. Costs	22,595,988.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,975.43)	53,530,755.12	100.00 %	48,647,828.36	4,882,926.76
51c SPEC ED HEADLEE OBLIGATION	6,465,570.81	100.00 %	5,877,203.87	588,366.94
22b DISCRETIONARY PAYMENT	24,998,875.72	100.00 %	22,724,041.76	2,274,833.96
107.1 ADULT EDUCATION PARTICIPANTS	330,851.47	100.00 %	284,634.19	46,217.28
31A AT RISK	5,254,276.19	100.00 %	4,777,781.70	476,494.49
41 BILINGUAL EDUCATION	79,055.00	100.00 %	71,861.00	7,194.00
94a(9) CEPI Teacher Student Datalink	72,413.28	100.00 %	65,822.80	6,590.48
24 COURT PLACED CHILDREN	110,829.00	100.00 %	100,743.56	10,085.44
29 DECLINING ENROLLMENT	370,976.74	100.00 %	337,350.59	33,626.15
22b DISCRETIONARY PMT ADJ *	(1,637,219.00)	100.00 %	(1,488,232.07)	(148,986.93)
32d GREAT START READINESS	2,284,800.00	100.00 %	2,076,883.20	207,916.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	218,020.35	100.00 %	198,177.92	19,842.43
11d LEA PUPIL DEDUCT	(2,289,118.00)	100.00 %	(2,080,808.26)	(208,309.74)
11G NONPLAINTIFF DURANT DEBT SERVICE	487,280.48	100.00 %	487,280.48	0.00
26a RENAISSANCE ZONE	146,504.78	100.00 %	133,172.85	13,331.93
31d SCHOOL LUNCH	278,115.42	100.00 %	252,806.92	25,308.50
61a.1 VOCATIONAL EDUCATION	36,447.11	100.00 %	33,130.42	3,316.69
* Adjustment is offset by ARRA stabilization funds	\$90,738,434.47		\$82,499,679.29	\$8,238,755.18

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	704.57	100.00 %	704.57	0.00
22b	2001 DISCRETIONARY PAYMENT	(60.25)	100.00 %	(60.25)	0.00
22a	2002 PROP A OBLIGATION	(702.87)	100.00 %	(702.87)	0.00
22b	2002 DISCRETIONARY PAYMENT	61.08	100.00 %	61.08	0.00
22a	2003 PROP A OBLIGATION	(519.27)	100.00 %	(519.27)	0.00
22b	2003 DISCRETIONARY PAYMENT	(110.23)	100.00 %	(110.23)	0.00
22a	2004 PROP A OBLIGATION	(504.95)	100.00 %	(504.95)	0.00
22b	2004 DISCRETIONARY PAYMENT	(109.39)	100.00 %	(109.39)	0.00
22a	2005 PROP A OBLIGATION	167.00	100.00 %	167.00	0.00
22b	2005 DISCRETIONARY PAYMENT	13,219.29	100.00 %	13,219.29	0.00
22a	2006 PROP A OBLIGATION	319.99	100.00 %	319.99	0.00
22b	2006 DISCRETIONARY PAYMENT	(30.32)	100.00 %	(30.32)	0.00
22a	2007 PROP A OBLIGATION	3,735.14	100.00 %	3,735.14	0.00
22b	2007 DISCRETIONARY PAYMENT	57.20	100.00 %	57.20	0.00
22a	2008 PROP A OBLIGATION	64,585.67	100.00 %	64,585.67	0.00
22b	2008 DISCRETIONARY PAYMENT	38.31	100.00 %	38.31	0.00
22a	2009 PROP A OBLIGATION	120,260.16	100.00 %	104,459.56	15,800.60
22b	2009 DISCRETIONARY PAYMENT	(55.85)	100.00 %	48.43	(104.28)
61a.1	2009 VOCATIONAL EDUCATION	(17,928.00)	100.00 %	(17,928.00)	0.00
22a	2010 PROP A OBLIGATION	185,495.51	100.00 %	113,471.44	72,024.07
51c	2010 SPEC ED HEADLEE OBLIGATION	163,057.45	100.00 %	163,057.45	0.00
22b	2010 DISCRETIONARY PAYMENT	(131,997.36)	100.00 %	(131,898.42)	(98.94)
107	2010 ADULT ED COMPLIANCE	(13,238.96)	100.00 %	(13,238.96)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	6,422.16	100.00 %	6,422.16	0.00
24	2010 COURT PLACED CHILDREN	13,997.00	100.00 %	13,997.00	0.00
	2010 Per Pupil Deduct Adj.	89,810.08	100.00 %	89,810.08	0.00
31f	2010 SCHOOL BREAKFAST	154,972.35	100.00 %	154,972.35	0.00
31d	2010 SCHOOL LUNCH	(8,309.08)	100.00 %	(8,309.08)	0.00
61a.1	2010 VOCATIONAL EDUCATION	(28,195.00)	100.00 %	0.00	(28,195.00)
		<u>\$615,141.43</u>		<u>\$555,714.98</u>	<u>\$59,426.45</u>
SUBTOTALS		\$91,353,575.90		\$83,055,394.27	\$8,298,181.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,059.50)				74,824,846.64
	20(5) Adjust: 149.29 FTEs, \$-18,946.42				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,739,215.52
	20(5) Adjust: 36.18 FTEs, \$11,652.32				
51a.3	SPECIAL ED HOLD HARMLESS				1,431,139.49
					<u>\$84,995,201.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$8,603,935.48	11/22/2010	\$8,519,065.77	12/20/2010	\$7,556,176.71
01/20/2011	\$8,301,956.99	02/22/2011	\$8,263,979.18	03/21/2011	\$8,178,906.06
04/20/2011	\$8,368,643.45	05/16/2011	\$487,280.48	05/20/2011	\$8,234,456.50
06/20/2011	\$8,257,259.05	07/20/2011	\$8,283,734.60	08/22/2011	\$8,298,181.63

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33040 Dansville Schools
District: 33040 ISD: 33
Dansville Schools

State Aid Membership	906.02
General ED K-12	894.26
February 2010	888.24
September 2010	896.26
Special ED K-12 Sec 52	11.76
February 2010	16.04
September 2010	10.33
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,432.00
FY 1995 Foundation	5,321.48

	Amount	Mills	Revenue
Non-Pre TV	26,621,504	18.000	479,187
Comm PP TV	1,565,782	6.000	9,395
Assumed Local Revenue			488,582
Local Revenue Per GE			546.35
Local Revenue Per Membership			539.26

Special Ed. Costs	692,353.00
Special Ed. Transp. Costs	8,980.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,782.22)	4,332,786.96	100.00 %	3,938,503.35	394,283.61
51c	SPEC ED HEADLEE OBLIGATION	204,431.90	100.00 %	185,828.60	18,603.30
22b	DISCRETIONARY PAYMENT	1,813,611.65	100.00 %	1,648,572.99	165,038.66
31A	AT RISK	108,141.06	100.00 %	98,337.23	9,803.83
94a(9)	CEPI Teacher Student Datalink	4,872.33	100.00 %	4,428.89	443.44
22b	DISCRETIONARY PMT ADJ *	(105,032.00)	100.00 %	(95,474.09)	(9,557.91)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,669.51	100.00 %	13,334.41	1,335.10
11d	LEA PUPIL DEDUCT	(154,023.40)	100.00 %	(140,007.27)	(14,016.13)
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,116.19	100.00 %	8,116.19	0.00
31d	SCHOOL LUNCH	13,627.77	100.00 %	12,387.64	1,240.13
61a.1	VOCATIONAL EDUCATION	13,724.37	100.00 %	12,475.45	1,248.92
		\$6,254,926.34		\$5,686,503.39	\$568,422.95

* 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	2,000.37	100.00 %	2,000.37	0.00
22b	2007 DISCRETIONARY PAYMENT	(5.35)	100.00 %	(5.35)	0.00
22a	2008 PROP A OBLIGATION	2,134.02	100.00 %	2,134.02	0.00
22b	2008 DISCRETIONARY PAYMENT	4.67	100.00 %	4.67	0.00
22a	2009 PROP A OBLIGATION	7,027.56	100.00 %	7,027.56	0.00
22b	2009 DISCRETIONARY PAYMENT	4.64	100.00 %	4.64	0.00
61a.1	2009 VOCATIONAL EDUCATION	137.37	100.00 %	137.37	0.00
22a	2010 PROP A OBLIGATION	7,515.23	100.00 %	7,460.97	54.26
51c	2010 SPEC ED HEADLEE OBLIGATION	9,255.40	100.00 %	9,255.40	0.00
22b	2010 DISCRETIONARY PAYMENT	(87.09)	100.00 %	(86.25)	(0.84)
	2010 Per Pupil Deduct Adj.	5,761.57	100.00 %	5,761.57	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	845.56	100.00 %	845.56	0.00
61a.1	2010 VOCATIONAL EDUCATION	128.99	100.00 %	0.00	128.99
		<u>\$34,722.94</u>		<u>\$34,540.53</u>	<u>\$182.41</u>
SUBTOTALS		\$6,289,649.28		\$5,721,043.92	\$568,605.36

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	441,625.45
MFA - SAN 2010 D-3	126,979.91
	<u>\$568,605.36</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,885.65) 20(5) Adjust: 127.05 FTEs, \$-11,162.76	6,146,398.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.72 FTEs, \$-175.76	87,224.56
51a	SPECIAL EDUCATION (Categorical Amount)	117,207.34
		<u>\$6,350,830.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$583,206.50	11/22/2010	\$572,501.27	12/20/2010	\$569,274.83
01/20/2011	\$574,934.92	02/22/2011	\$582,532.61	03/21/2011	\$567,229.84
04/20/2011	\$558,504.45	05/16/2011	\$8,116.19	05/20/2011	\$569,234.84
06/20/2011	\$567,732.26	07/20/2011	\$567,776.21	08/22/2011	\$568,605.36

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33060 Haslett Public Schools

District: 33060 ISD: 33

Haslett Public Schools

FY 2011 Foundation	7,467.00
FY 1995 Foundation	5,357.82

State Aid Membership	2,695.31
General ED K-12	2,645.15
February 2010	2,645.46
September 2010	2,645.05
Special ED K-12 Sec 52	50.16
February 2010	50.69
September 2010	49.98
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	109,891,586	18.000	1,978,049
Comm PP TV	4,877,900	6.000	29,267
Assumed Local Revenue			2,007,316

Local Revenue Per GE	758.87
Local Revenue Per Membership	744.74

Special Ed. Costs	3,300,260.00
Special Ed. Transp. Costs	16,989.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,613.08)	12,433,680.65	100.00 %	11,302,215.71	1,131,464.94
51c	SPEC ED HEADLEE OBLIGATION	956,292.86	100.00 %	869,270.21	87,022.65
22b	DISCRETIONARY PAYMENT	5,290,781.41	100.00 %	4,809,320.30	481,461.11
31A	AT RISK	208,535.40	100.00 %	189,629.48	18,905.92
94a(9)	CEPI Teacher Student Datalink	14,494.65	100.00 %	13,175.46	1,319.19
29	DECLINING ENROLLMENT	26,757.04	100.00 %	24,331.73	2,425.31
22b	DISCRETIONARY PMT ADJ *	(315,644.00)	100.00 %	(286,920.40)	(28,723.60)
32d	GREAT START READINESS	44,200.00	100.00 %	40,177.80	4,022.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,640.18	100.00 %	39,668.41	3,971.77
11d	LEA PUPIL DEDUCT	(458,202.70)	100.00 %	(416,506.25)	(41,696.45)
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,732.45	100.00 %	18,732.45	0.00
31d	SCHOOL LUNCH	34,726.88	100.00 %	31,566.73	3,160.15
* Adjustment is offset by ARRA stabilization funds		\$18,297,994.82		\$16,634,661.63	\$1,663,333.19

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	5,750.39	100.00 %	5,750.39	0.00
22b	2007 DISCRETIONARY PAYMENT	33.83	100.00 %	33.83	0.00
22a	2008 PROP A OBLIGATION	15,954.23	100.00 %	15,954.23	0.00
22b	2008 DISCRETIONARY PAYMENT	(27.78)	100.00 %	(27.78)	0.00
22a	2009 PROP A OBLIGATION	29,574.67	100.00 %	29,574.67	0.00
22b	2009 DISCRETIONARY PAYMENT	4.26	100.00 %	4.26	0.00
22a	2010 PROP A OBLIGATION	53,458.93	100.00 %	52,996.90	462.03
51c	2010 SPEC ED HEADLEE OBLIGATION	(39,907.97)	100.00 %	(39,907.97)	0.00
22b	2010 DISCRETIONARY PAYMENT	24.44	100.00 %	6.56	17.88
107.1	2010 ADULT EDUCATION PARTICIPANTS	2,598.52	100.00 %	2,598.52	0.00
	2010 Per Pupil Deduct Adj.	17,314.72	100.00 %	17,314.72	0.00
31f	2010 SCHOOL BREAKFAST	1,902.72	100.00 %	1,902.72	0.00
31d	2010 SCHOOL LUNCH	2,173.99	100.00 %	2,173.99	0.00
		<u>\$88,854.95</u>		<u>\$88,375.04</u>	<u>\$479.91</u>
SUBTOTALS		\$18,386,849.77		\$16,723,036.67	\$1,663,813.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,708.13) 20(5) Adjust: 220.77 FTEs, \$-19,548.01				17,724,462.06
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.18 FTEs, \$-193.22				374,351.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>581,941.36</u>
					<u>\$18,680,754.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,726,774.66	11/22/2010	\$1,662,049.17	12/20/2010	\$1,644,374.43
01/20/2011	\$1,672,456.62	02/22/2011	\$1,597,924.21	03/21/2011	\$1,676,798.94
04/20/2011	\$1,685,482.35	05/16/2011	\$18,732.45	05/20/2011	\$1,715,480.68
06/20/2011	\$1,661,376.90	07/20/2011	\$1,661,586.26	08/22/2011	\$1,663,813.10

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33070 Holt Public Schools
District: 33070 ISD: 33
Holt Public Schools

State Aid Membership	5,848.54
General ED K-12	5,740.82
February 2010 Includes 4.00 Transfers	5,694.83
September 2010	5,756.15
Special ED K-12 Sec 52	107.72
February 2010	112.90
September 2010	105.99
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,714.00
FY 1995 Foundation	5,640.93

	Amount	Mills	Revenue
Non-Pre TV	193,397,491	18.000	3,481,155
Comm PP TV	22,930,200	6.000	137,581
Assumed Local Revenue			3,618,736
Local Revenue Per GE			630.35
Local Revenue Per Membership			618.74

Special Ed. Costs	8,139,114.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

Description	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,022.19)	29,372,479.10	100.00 %	26,696,872.18	2,675,606.92
51c SPEC ED HEADLEE OBLIGATION	2,328,909.80	100.00 %	2,116,979.01	211,930.79
22b DISCRETIONARY PAYMENT	11,179,346.18	100.00 %	10,162,023.43	1,017,322.75
31A AT RISK	1,034,783.21	100.00 %	940,950.36	93,832.85
94a(9) CEPI Teacher Student Datalink	31,451.86	100.00 %	28,589.37	2,862.49
29 DECLINING ENROLLMENT	36,394.06	100.00 %	33,095.22	3,298.84
22b DISCRETIONARY PMT ADJ *	(685,509.00)	100.00 %	(623,127.68)	(62,381.32)
32d GREAT START READINESS	119,000.00	100.00 %	108,171.00	10,829.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	94,694.61	100.00 %	86,076.27	8,618.34
11d LEA PUPIL DEDUCT	(994,251.80)	100.00 %	(903,774.89)	(90,476.91)
11G NONPLAINTIFF DURANT DEBT SERVICE	50,449.62	100.00 %	50,449.62	0.00
31d SCHOOL LUNCH	71,481.10	100.00 %	64,976.32	6,504.78
61a.1 VOCATIONAL EDUCATION	91,643.80	100.00 %	83,304.21	8,339.59
* Adjustment is offset by ARRA stabilization funds	\$42,730,872.54		\$38,844,584.42	\$3,886,288.12

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	539.43	100.00 %	539.43	0.00
22b	2007 DISCRETIONARY PAYMENT	(14.45)	100.00 %	(14.45)	0.00
22a	2008 PROP A OBLIGATION	9,756.65	100.00 %	9,756.65	0.00
22b	2008 DISCRETIONARY PAYMENT	71.68	100.00 %	71.68	0.00
22a	2009 PROP A OBLIGATION	22,280.82	100.00 %	22,280.82	0.00
22b	2009 DISCRETIONARY PAYMENT	10.08	100.00 %	10.08	0.00
61a.1	2009 VOCATIONAL EDUCATION	761.97	100.00 %	761.97	0.00
22a	2010 PROP A OBLIGATION	18,474.64	100.00 %	17,943.42	531.22
51c	2010 SPEC ED HEADLEE OBLIGATION	(66,867.02)	100.00 %	(66,867.02)	0.00
22b	2010 DISCRETIONARY PAYMENT	72.78	100.00 %	24.40	48.38
	2010 Per Pupil Deduct Adj.	37,603.76	100.00 %	37,603.76	0.00
31f	2010 SCHOOL BREAKFAST	4,175.76	100.00 %	4,175.76	0.00
31d	2010 SCHOOL LUNCH	(1,807.21)	100.00 %	(1,807.21)	0.00
61a.1	2010 VOCATIONAL EDUCATION	715.49	100.00 %	0.00	715.49
		<u>\$25,774.38</u>		<u>\$24,479.29</u>	<u>\$1,295.09</u>
SUBTOTALS		\$42,756,646.92		\$38,869,063.71	\$3,887,583.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,083.65) 20(5) Adjust: 1,131.39 FTEs, \$-114,134.31				40,551,825.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.60 FTEs, \$-821.88				830,130.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,498,779.60</u>
					<u>\$42,880,735.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$3,959,108.07	11/22/2010	\$3,911,396.03	12/20/2010	\$3,792,216.46
01/20/2011	\$3,910,083.81	02/22/2011	\$3,776,610.17	03/21/2011	\$3,871,166.50
04/20/2011	\$3,955,445.95	05/16/2011	\$50,449.62	05/20/2011	\$3,879,152.42
06/20/2011	\$3,877,786.45	07/20/2011	\$3,885,648.23	08/22/2011	\$3,887,583.21

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33100 Leslie Public Schools

District: 33100 ISD: 33

Leslie Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,857.06

State Aid Membership	1,379.65
General ED K-12	1,346.93
February 2010	1,354.76
September 2010	1,344.32
Special ED K-12 Sec 52	32.72
February 2010	45.36
September 2010	28.50
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	38,556,801	18.000	694,022
Comm PP TV	3,154,805	6.000	18,929
Assumed Local Revenue			712,951

Local Revenue Per GE	529.32
Local Revenue Per Membership	516.76

Special Ed. Costs	1,460,175.00
Special Ed. Transp. Costs	53,713.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,340.30)	5,988,094.90	100.00 %	5,442,112.27	545,982.63
51c SPEC ED HEADLEE OBLIGATION	455,634.36	100.00 %	414,171.63	41,462.73
22b DISCRETIONARY PAYMENT	3,153,212.49	100.00 %	2,866,283.20	286,929.29
31A AT RISK	201,294.20	100.00 %	183,047.22	18,246.98
94a(9) CEPI Teacher Student Datalink	7,419.38	100.00 %	6,744.13	675.25
22b DISCRETIONARY PMT ADJ *	(160,218.00)	100.00 %	(145,638.16)	(14,579.84)
32d GREAT START READINESS	54,400.00	100.00 %	49,449.60	4,950.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,338.12	100.00 %	20,305.09	2,033.03
11d LEA PUPIL DEDUCT	(234,540.50)	100.00 %	(213,197.31)	(21,343.19)
11G NONPLAINTIFF DURANT DEBT SERVICE	17,108.09	100.00 %	17,108.09	0.00
31d SCHOOL LUNCH	20,337.72	100.00 %	18,486.99	1,850.73
* Adjustment is offset by ARRA stabilization funds	\$9,525,080.76		\$8,658,872.75	\$866,208.01

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,118.82	100.00 %	1,118.82	0.00
22b	2008 DISCRETIONARY PAYMENT	(8.65)	100.00 %	(8.65)	0.00
22a	2009 PROP A OBLIGATION	3,362.45	100.00 %	3,362.45	0.00
22b	2009 DISCRETIONARY PAYMENT	1.25	100.00 %	1.25	0.00
22a	2010 PROP A OBLIGATION	11,450.10	100.00 %	11,450.10	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	53,071.77	100.00 %	53,071.77	0.00
22b	2010 DISCRETIONARY PAYMENT	5.02	100.00 %	5.02	0.00
	2010 Per Pupil Deduct Adj.	8,788.82	100.00 %	8,788.82	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,685.00	100.00 %	1,685.00	0.00
		<u>\$79,474.58</u>		<u>\$79,474.58</u>	<u>\$0.00</u>
SUBTOTALS		\$9,604,555.34		\$8,738,347.33	\$866,208.01

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	866,208.01
MFA - SAN 2010 D-3	0.00
	<u>\$866,208.01</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,786.68) 20(5) Adjust: 1.50 FTEs, \$124.50	9,141,307.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)	239,379.52
51a	SPECIAL EDUCATION (Categorical Amount)	216,254.84
		<u>\$9,596,941.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$867,933.84	11/22/2010	\$869,191.08	12/20/2010	\$861,352.26
01/20/2011	\$853,208.93	02/22/2011	\$936,960.99	03/21/2011	\$865,711.32
04/20/2011	\$870,210.12	05/16/2011	\$17,108.09	05/20/2011	\$868,638.97
06/20/2011	\$863,972.49	07/20/2011	\$864,059.24	08/22/2011	\$866,208.01

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33130 Mason Public Schools (Ingham)

District: 33130 ISD: 33

Mason Public Schools (Ingham)

FY 2011 Foundation	7,388.00
FY 1995 Foundation	5,275.11

State Aid Membership	2,952.49
General ED K-12	2,856.34
February 2010	2,905.63
September 2010	2,839.91
Special ED K-12 Sec 52	96.15
February 2010	99.61
September 2010	95.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	159,327,507	18.000	2,867,895
Comm PP TV	14,344,540	6.000	86,067
Assumed Local Revenue			2,953,962

Local Revenue Per GE	1,034.18
Local Revenue Per Membership	1,000.50

Special Ed. Costs	3,657,658.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,274.61)	12,620,743.28	100.00 %	11,467,666.32	1,153,076.96
51c	SPEC ED HEADLEE OBLIGATION	1,046,594.94	100.00 %	951,354.80	95,240.14
22b	DISCRETIONARY PAYMENT	5,531,150.61	100.00 %	5,027,809.58	503,341.03
31A	AT RISK	325,532.93	100.00 %	296,021.99	29,510.94
94a(9)	CEPI Teacher Student Datalink	15,877.69	100.00 %	14,432.63	1,445.06
29	DECLINING ENROLLMENT	32,182.88	100.00 %	29,265.75	2,917.13
22b	DISCRETIONARY PMT ADJ *	(351,870.00)	100.00 %	(319,849.83)	(32,020.17)
32d	GREAT START READINESS	95,200.00	100.00 %	86,536.80	8,663.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,804.22	100.00 %	43,453.46	4,350.76
11d	LEA PUPIL DEDUCT	(501,923.30)	100.00 %	(456,248.28)	(45,675.02)
11G	NONPLAINTIFF DURANT DEBT SERVICE	43,614.24	100.00 %	43,614.24	0.00
31d	SCHOOL LUNCH	61,090.12	100.00 %	55,530.92	5,559.20
61a.1	VOCATIONAL EDUCATION	13,543.07	100.00 %	12,310.65	1,232.42
		<u>\$18,979,540.68</u>		<u>\$17,251,899.03</u>	<u>\$1,727,641.65</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	230.12	100.00 %	230.12	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.50)	100.00 %	(9.50)	0.00
22a	2008 PROP A OBLIGATION	1,035.60	100.00 %	1,035.60	0.00
22b	2008 DISCRETIONARY PAYMENT	21.07	100.00 %	21.07	0.00
22a	2009 PROP A OBLIGATION	5,107.75	100.00 %	3,982.83	1,124.92
22b	2009 DISCRETIONARY PAYMENT	4.81	100.00 %	13.19	(8.38)
61a.1	2009 VOCATIONAL EDUCATION	154.30	100.00 %	154.30	0.00
22a	2010 PROP A OBLIGATION	11,300.82	100.00 %	3,847.74	7,453.08
51c	2010 SPEC ED HEADLEE OBLIGATION	(47,309.72)	100.00 %	(47,309.72)	0.00
22b	2010 DISCRETIONARY PAYMENT	(9.54)	100.00 %	(5.77)	(3.77)
	2010 Per Pupil Deduct Adj.	19,301.93	100.00 %	19,301.93	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(13,484.80)	100.00 %	(13,484.80)	0.00
61a.1	2010 VOCATIONAL EDUCATION	144.89	100.00 %	0.00	144.89
		<u>(\$23,512.27)</u>		<u>(\$32,223.01)</u>	<u>\$8,710.74</u>
SUBTOTALS		\$18,956,028.41		\$17,219,676.02	\$1,736,352.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,353.82) 20(5) Adjust: 122.20 FTEs, \$3,223.67				18,151,893.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.09 FTEs, \$505.26				710,861.46
51a	SPECIAL EDUCATION (Categorical Amount)				335,733.48
					<u>\$19,198,488.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,770,526.14	11/22/2010	\$1,763,804.30	12/20/2010	\$1,631,678.98
01/20/2011	\$1,738,550.58	02/22/2011	\$1,653,259.36	03/21/2011	\$1,715,698.13
04/20/2011	\$1,722,386.09	05/16/2011	\$43,614.24	05/20/2011	\$1,738,888.74
06/20/2011	\$1,720,488.99	07/20/2011	\$1,720,780.47	08/22/2011	\$1,736,352.39

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

33170 Okemos Public Schools

District: 33170 ISD: 33

Okemos Public Schools

FY 2011 Foundation	8,489.00
FY 1995 Foundation	6,466.45

State Aid Membership	3,932.15
General ED K-12	3,800.76
February 2010 Includes 0.83 Transfers	3,804.82
September 2010	3,799.41
Special ED K-12 Sec 52	131.39
February 2010 Includes 0.17 Transfers	141.11
September 2010	128.15
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	432,180,518	18.000	7,779,249
Comm PP TV	42,475,400	6.000	254,852
Assumed Local Revenue			8,034,101

Local Revenue Per GE	2,113.81
Local Revenue Per Membership	2,043.18

Special Ed. Costs	5,274,855.00
Special Ed. Transp. Costs	32,610.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,423.27)	17,392,961.13	100.00 %	15,787,719.17	1,605,241.96
51c SPEC ED HEADLEE OBLIGATION	1,532,299.28	100.00 %	1,392,860.05	139,439.23
22b DISCRETIONARY PAYMENT	6,388,058.65	100.00 %	5,806,736.48	581,322.17
107.1 ADULT EDUCATION PARTICIPANTS	104,978.93	100.00 %	86,083.25	18,895.68
31A AT RISK	326,718.28	100.00 %	297,076.73	29,641.55
94a(9) CEPI Teacher Student Datalink	21,146.04	100.00 %	19,221.50	1,924.54
29 DECLINING ENROLLMENT	59,124.65	100.00 %	53,765.46	5,359.19
22b DISCRETIONARY PMT ADJ *	(466,312.00)	100.00 %	(423,877.61)	(42,434.39)
32d GREAT START READINESS	98,600.00	100.00 %	89,627.40	8,972.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	63,666.04	100.00 %	57,871.68	5,794.36
11d LEA PUPIL DEDUCT	(668,465.50)	100.00 %	(607,635.14)	(60,830.36)
31d SCHOOL LUNCH	49,462.05	100.00 %	44,961.00	4,501.05
	<u>\$24,902,237.55</u>		<u>\$22,604,409.97</u>	<u>\$2,297,827.58</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	2005 PROP A OBLIGATION	46.44	100.00 %	46.44	0.00
22b	2005 DISCRETIONARY PAYMENT	(46.44)	100.00 %	(46.44)	0.00
22a	2007 PROP A OBLIGATION	1,680.62	100.00 %	1,680.62	0.00
22b	2007 DISCRETIONARY PAYMENT	(9.05)	100.00 %	(9.05)	0.00
22a	2008 PROP A OBLIGATION	27,609.79	100.00 %	27,609.79	0.00
22b	2008 DISCRETIONARY PAYMENT	27.70	100.00 %	27.70	0.00
22a	2009 PROP A OBLIGATION	139,846.42	100.00 %	139,846.42	0.00
22b	2009 DISCRETIONARY PAYMENT	38.81	100.00 %	38.81	0.00
22a	2010 PROP A OBLIGATION	298,120.43	100.00 %	266,963.33	31,157.10
51c	2010 SPEC ED HEADLEE OBLIGATION	10,815.29	100.00 %	10,815.29	0.00
22b	2010 DISCRETIONARY PAYMENT	9.06	100.00 %	29.31	(20.25)
	2010 Per Pupil Deduct Adj.	171,309.85	100.00 %	171,309.85	0.00
	2010 Per Pupil Deduct Adj.	25,579.67	100.00 %	25,579.67	0.00
31f	2010 SCHOOL BREAKFAST	1,490.86	100.00 %	1,490.86	0.00
31d	2010 SCHOOL LUNCH	4,076.74	100.00 %	4,076.74	0.00
		<u>\$680,596.19</u>		<u>\$649,459.34</u>	<u>\$31,136.85</u>
SUBTOTALS		\$25,582,833.74		\$23,253,869.31	\$2,328,964.43

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	938,454.08
MFA - SAN 2010 D-3	767,826.07
	<u>\$1,706,280.15</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,375.19)	23,781,019.78
	20(5) Adjust: 523.52 FTEs, \$-449,547.36	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,087,644.41
	20(5) Adjust: 28.19 FTEs, \$-27,725.30	
51a	SPECIAL EDUCATION (Categorical Amount)	444,654.87
		<u>\$25,313,319.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,385,346.47	11/22/2010	\$2,303,749.36	12/20/2010	\$2,165,148.81
01/20/2011	\$2,438,232.17	02/22/2011	\$2,256,979.55	03/21/2011	\$2,547,743.68
04/20/2011	\$2,319,578.24	05/20/2011	\$2,264,801.68	06/20/2011	\$2,310,480.58
07/20/2011	\$2,261,808.77	08/22/2011	\$2,328,964.43		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

33200 Stockbridge Community Schools

District: 33200 ISD: 33

Stockbridge Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,798.75

State Aid Membership	1,570.79
General ED K-12	1,521.80
February 2010	1,598.30
September 2010	1,496.30
Special ED K-12 Sec 52	48.99
February 2010	43.85
September 2010	50.70
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	76,338,320	18.000	1,374,090
Comm PP TV	2,996,390	6.000	17,978
Assumed Local Revenue			1,392,068

Local Revenue Per GE	914.75
Local Revenue Per Membership	886.22

Special Ed. Costs	1,544,206.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,912.53)	6,145,763.00	100.00 %	5,586,498.57	559,264.43
51c SPEC ED HEADLEE OBLIGATION	441,856.02	100.00 %	401,647.12	40,208.90
22b DISCRETIONARY PAYMENT	3,596,840.75	100.00 %	3,269,528.24	327,312.51
107.1 ADULT EDUCATION PARTICIPANTS	4,462.42	100.00 %	3,908.32	554.10
31A AT RISK	254,393.38	100.00 %	231,333.06	23,060.32
94a(9) CEPI Teacher Student Datalink	8,447.28	100.00 %	7,678.48	768.80
29 DECLINING ENROLLMENT	43,963.57	100.00 %	39,978.61	3,984.96
22b DISCRETIONARY PMT ADJ *	(193,755.00)	100.00 %	(176,123.30)	(17,631.70)
32d GREAT START READINESS	61,200.00	100.00 %	55,630.80	5,569.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,432.90	100.00 %	23,118.21	2,314.69
11d LEA PUPIL DEDUCT	(267,034.30)	100.00 %	(242,734.18)	(24,300.12)
11G NONPLAINTIFF DURANT DEBT SERVICE	18,892.73	100.00 %	18,892.73	0.00
31d SCHOOL LUNCH	24,658.76	100.00 %	22,414.81	2,243.95
* Adjustment is offset by ARRA stabilization funds	\$10,165,121.51		\$9,241,771.47	\$923,350.04

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	10,160.78	100.00 %	0.00	10,160.78
22b	2004 DISCRETIONARY PAYMENT	(0.16)	100.00 %	0.00	(0.16)
22a	2005 PROP A OBLIGATION	11,109.23	100.00 %	0.00	11,109.23
22b	2005 DISCRETIONARY PAYMENT	24.34	100.00 %	0.00	24.34
22a	2006 PROP A OBLIGATION	12,267.22	100.00 %	0.00	12,267.22
22b	2006 DISCRETIONARY PAYMENT	12.57	100.00 %	0.00	12.57
22a	2007 PROP A OBLIGATION	12,732.84	100.00 %	0.00	12,732.84
22b	2007 DISCRETIONARY PAYMENT	(1.13)	100.00 %	0.00	(1.13)
22a	2008 PROP A OBLIGATION	22,829.70	100.00 %	9,721.82	13,107.88
22b	2008 DISCRETIONARY PAYMENT	1.80	100.00 %	5.21	(3.41)
22a	2009 PROP A OBLIGATION	5,392.10	100.00 %	18,693.77	(13,301.67)
22b	2009 DISCRETIONARY PAYMENT	(8.25)	100.00 %	1.09	(9.34)
22a	2010 PROP A OBLIGATION	37,386.38	100.00 %	24,040.06	13,346.32
51c	2010 SPEC ED HEADLEE OBLIGATION	(48,983.10)	100.00 %	(48,983.10)	0.00
22b	2010 DISCRETIONARY PAYMENT	7.63	100.00 %	21.04	(13.41)
107.1	2010 ADULT EDUCATION PARTICIPANTS	317.27	100.00 %	317.27	0.00
	2010 Per Pupil Deduct Adj.	10,628.48	100.00 %	10,628.48	0.00
31f	2010 SCHOOL BREAKFAST	4,046.40	100.00 %	4,046.40	0.00
31d	2010 SCHOOL LUNCH	(531.25)	100.00 %	(531.25)	0.00
		<u>\$77,392.85</u>		<u>\$17,960.79</u>	<u>\$59,432.06</u>
SUBTOTALS		\$10,242,514.36		\$9,259,732.26	\$982,782.10

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	276,015.91
MFA - SAN 2010 D-3	225,831.20
	<u>\$501,847.11</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,401.25) 20(5) Adjust: 3.25 FTEs, \$1,181.50	9,742,603.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	358,410.84
51a	SPECIAL EDUCATION (Categorical Amount)	83,445.18
		<u>\$10,184,459.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,017,959.22	11/22/2010	\$894,414.82	12/20/2010	\$916,272.70
01/20/2011	\$936,580.93	02/22/2011	\$854,649.37	03/21/2011	\$921,048.53
04/20/2011	\$934,490.92	05/16/2011	\$18,892.73	05/20/2011	\$940,699.00
06/20/2011	\$902,387.27	07/20/2011	\$922,336.77	08/22/2011	\$982,782.10

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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33215 Waverly Community Schools

District: 33215 ISD: 33

Waverly Community Schools

FY 2011 Foundation	8,873.00
FY 1995 Foundation	7,159.46

State Aid Membership	2,987.51
General ED K-12	2,860.24
February 2010 Includes 2.00 Transfers	2,870.92
September 2010	2,856.68
Special ED K-12 Sec 52	126.67
February 2010	131.42
September 2010	125.09
Special ED K-12 Sec 53	0.60
February 2010	0.00
September 2010	0.80

	Amount	Mills	Revenue
Non-Pre TV	381,727,434	18.000	6,871,094
Comm PP TV	45,114,118	6.000	270,685
Assumed Local Revenue			7,141,779

Local Revenue Per GE	2,496.92
Local Revenue Per Membership	2,390.55

Special Ed. Costs	5,237,410.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,109.45)	12,277,022.97	100.00 %	11,159,813.88	1,117,209.09
51c SPEC ED HEADLEE OBLIGATION	1,498,622.02	100.00 %	1,362,247.42	136,374.60
22b DISCRETIONARY PAYMENT	3,748,168.71	100.00 %	3,407,085.36	341,083.35
94a(9) CEPI Teacher Student Datalink	16,066.02	100.00 %	14,603.82	1,462.20
29 DECLINING ENROLLMENT	22,414.54	100.00 %	20,382.83	2,031.71
22b DISCRETIONARY PMT ADJ *	(348,273.00)	100.00 %	(316,580.16)	(31,692.84)
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,371.23	100.00 %	43,968.88	4,402.35
11d LEA PUPIL DEDUCT	(507,876.70)	100.00 %	(461,659.92)	(46,216.78)
26a RENAISSANCE ZONE	29,780.46	100.00 %	28,224.97	1,555.49
31d SCHOOL LUNCH	47,470.33	100.00 %	43,150.53	4,319.80
* Adjustment is offset by ARRA stabilization funds	\$16,831,766.58		\$15,301,237.61	\$1,530,528.97

STATE OF MICHIGAN
2010-2011 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	1,730.14	100.00 %	1,730.14	0.00
22b	2007 DISCRETIONARY PAYMENT	(12.19)	100.00 %	(12.19)	0.00
22a	2008 PROP A OBLIGATION	170,356.54	100.00 %	170,356.54	0.00
22b	2008 DISCRETIONARY PAYMENT	6.76	100.00 %	6.76	0.00
22a	2009 PROP A OBLIGATION	132,558.63	100.00 %	132,558.63	0.00
22b	2009 DISCRETIONARY PAYMENT	26.34	100.00 %	26.34	0.00
22a	2010 PROP A OBLIGATION	29,267.71	100.00 %	29,267.71	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	9,995.66	100.00 %	9,995.66	0.00
22b	2010 DISCRETIONARY PAYMENT	(34.70)	100.00 %	(34.70)	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	0.00	0.00 %	0.00	0.00
	2010 Per Pupil Deduct Adj.	128,682.23	100.00 %	128,682.23	0.00
	2010 Per Pupil Deduct Adj.	19,104.62	100.00 %	19,104.62	0.00
31f	2010 SCHOOL BREAKFAST	17,476.36	100.00 %	17,476.36	0.00
31d	2010 SCHOOL LUNCH	509.38	100.00 %	509.38	0.00
		<u>\$509,667.48</u>		<u>\$509,667.48</u>	<u>\$0.00</u>
SUBTOTALS		\$17,341,434.06		\$15,810,905.09	\$1,530,528.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,716.62) 20(5) Adjust: 577.98 FTEs, \$-330,806.91				16,020,098.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.01 FTEs, \$-14,099.19				1,061,202.44
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,093.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>437,419.58</u>
					<u>\$17,523,813.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,586,957.09	11/22/2010	\$1,513,964.93	12/20/2010	\$1,525,870.83
01/20/2011	\$1,944,596.87	02/22/2011	\$1,538,012.63	03/21/2011	\$1,533,775.55
04/20/2011	\$1,555,337.11	05/20/2011	\$1,549,312.39	06/20/2011	\$1,529,770.58
07/20/2011	\$1,533,307.11	08/22/2011	\$1,530,528.97		

STATE OF MICHIGAN
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33220 Webberville Community Schools

District: 33220 ISD: 33

Webberville Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,059.07

State Aid Membership	645.85
General ED K-12	615.62
February 2010	619.15
September 2010	614.44
Special ED K-12 Sec 52	30.23
February 2010	32.85
September 2010	29.36
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	24,555,315	18.000	441,996
Comm PP TV	2,742,704	6.000	16,456
Assumed Local Revenue			458,452
Local Revenue Per GE			744.70
Local Revenue Per Membership			709.84

Special Ed. Costs	744,563.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,349.23)	2,808,950.20	100.00 %	2,512,404.67	296,545.53
51c	SPEC ED HEADLEE OBLIGATION	213,047.77	100.00 %	193,660.42	19,387.35
22b	DISCRETIONARY PAYMENT	1,271,786.02	100.00 %	1,156,055.51	115,730.51
31A	AT RISK	106,198.38	100.00 %	96,571.68	9,626.70
94a(9)	CEPI Teacher Student Datalink	3,473.21	100.00 %	3,157.10	316.11
29	DECLINING ENROLLMENT	10,391.39	100.00 %	9,449.49	941.90
22b	DISCRETIONARY PMT ADJ *	(77,451.00)	100.00 %	(70,402.96)	(7,048.04)
32d	GREAT START READINESS	34,000.00	100.00 %	30,906.00	3,094.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,457.06	100.00 %	9,505.34	951.72
11d	LEA PUPIL DEDUCT	(109,794.50)	100.00 %	(99,803.20)	(9,991.30)
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,621.01	100.00 %	5,621.01	0.00
31d	SCHOOL LUNCH	9,873.16	100.00 %	8,974.70	898.46
61a.1	VOCATIONAL EDUCATION	18,969.55	100.00 %	17,243.32	1,726.23
		\$4,305,522.25		\$3,873,343.08	\$432,179.17

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	568.41	100.00 %	568.41	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.64)	100.00 %	(6.64)	0.00
22a	2009 PROP A OBLIGATION	4,797.99	100.00 %	3,318.55	1,479.44
22b	2009 DISCRETIONARY PAYMENT	(4.69)	100.00 %	(5.63)	0.94
61a.1	2009 VOCATIONAL EDUCATION	129.50	100.00 %	129.50	0.00
22a	2010 PROP A OBLIGATION	150,007.99	100.00 %	102,586.15	47,421.84
51c	2010 SPEC ED HEADLEE OBLIGATION	(11,951.12)	100.00 %	(11,951.12)	0.00
22b	2010 DISCRETIONARY PAYMENT	11,956.33	100.00 %	11,960.20	(3.87)
	2010 Per Pupil Deduct Adj.	4,248.61	100.00 %	4,248.61	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,379.10	100.00 %	1,379.10	0.00
61a.1	2010 VOCATIONAL EDUCATION	121.60	100.00 %	0.00	121.60
		<u>\$161,247.08</u>		<u>\$112,227.13</u>	<u>\$49,019.95</u>
SUBTOTALS		\$4,466,769.33		\$3,985,570.21	\$481,199.12

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	331,219.09
MFA - SAN 2010 D-3	149,980.03
	<u>\$481,199.12</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,571.30) 20(5) Adjust: 0.39 FTEs, \$45.24	4,045,468.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.71 FTEs, \$546.36	221,709.04
51a.3	SPECIAL ED HOLD HARMLESS	26,606.00
		<u>\$4,293,783.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$409,159.80	11/22/2010	\$396,891.00	12/20/2010	\$368,450.47
01/20/2011	\$391,845.66	02/22/2011	\$387,562.17	03/21/2011	\$380,725.30
04/20/2011	\$389,888.65	05/16/2011	\$5,621.01	05/20/2011	\$387,403.38
06/20/2011	\$386,659.37	07/20/2011	\$386,757.20	08/22/2011	\$481,199.12

SUPPLEMENTAL PAYMENTS

10/20/2010 W23503	22a PROP A OBLIGATION	\$94,606.20 (for Adjust Year 2010)
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STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

33230 Williamston Community Schools

District: 33230 ISD: 33

Williamston Community Schools

FY 2011 Foundation	7,358.00
FY 1995 Foundation	5,243.79

State Aid Membership	1,874.17
General ED K-12	1,844.24
February 2010	1,862.58
September 2010	1,838.12
Special ED K-12 Sec 52	29.93
February 2010	27.41
September 2010	30.77
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	68,144,396	18.000	1,226,599
Comm PP TV	9,983,091	6.000	59,899
Assumed Local Revenue			1,286,498

Local Revenue Per GE	697.58
Local Revenue Per Membership	686.44

Special Ed. Costs	1,889,509.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,557.35)	8,541,248.65	100.00 %	7,759,855.23	781,393.42
51c SPEC ED HEADLEE OBLIGATION	540,660.33	100.00 %	491,460.24	49,200.09
22b DISCRETIONARY PAYMENT	3,757,279.16	100.00 %	3,415,365.81	341,913.35
31A AT RISK	123,837.67	100.00 %	112,611.56	11,226.11
94a(9) CEPI Teacher Student Datalink	10,078.78	100.00 %	9,161.49	917.29
29 DECLINING ENROLLMENT	16,795.07	100.00 %	15,272.73	1,522.34
22b DISCRETIONARY PMT ADJ *	(221,294.00)	100.00 %	(201,156.25)	(20,137.75)
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,344.97	100.00 %	27,583.22	2,761.75
11d LEA PUPIL DEDUCT	(318,608.90)	100.00 %	(289,615.49)	(28,993.41)
11G NONPLAINTIFF DURANT DEBT SERVICE	10,067.34	100.00 %	10,067.34	0.00
26a RENAISSANCE ZONE	7,700.91	100.00 %	7,000.13	700.78
31d SCHOOL LUNCH	18,877.17	100.00 %	17,159.35	1,717.82
61a.1 VOCATIONAL EDUCATION	15,204.69	100.00 %	13,821.06	1,383.63
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(628,616.14)	628,616.14
* Adjustment is offset by ARRA stabilization funds	\$12,532,191.84		\$10,759,970.28	\$1,772,221.56

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
 Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,562.82	100.00 %	1,562.82	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.19)	100.00 %	(8.19)	0.00
22a	2010 PROP A OBLIGATION	21,740.73	100.00 %	15,929.22	5,811.51
51c	2010 SPEC ED HEADLEE OBLIGATION	3,065.69	100.00 %	3,065.69	0.00
22b	2010 DISCRETIONARY PAYMENT	(16.65)	100.00 %	(1.98)	(14.67)
	2010 Per Pupil Deduct Adj.	12,139.14	100.00 %	12,139.14	0.00
31f	2010 SCHOOL BREAKFAST	7,621.10	100.00 %	7,621.10	0.00
31d	2010 SCHOOL LUNCH	4,324.81	100.00 %	4,324.81	0.00
		<u>\$50,429.45</u>		<u>\$44,632.61</u>	<u>\$5,796.84</u>
SUBTOTALS		\$12,582,621.29		\$10,804,602.89	\$1,778,018.40

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	1,380,079.53
MFA - SAN 2010 D-3	397,938.87
	<u>\$1,778,018.40</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,660.42) 20(5) Adjust: 187.40 FTEs, \$15,114.83	12,298,527.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.23 FTEs, \$176.86	220,401.80
51a	SPECIAL EDUCATION (Categorical Amount)	320,258.53
		<u>\$12,839,188.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,166,679.11	11/22/2010	\$1,150,944.50	12/20/2010	\$1,100,186.69
01/20/2011	\$1,146,514.73	02/22/2011	\$1,138,677.40	03/21/2011	\$1,137,017.27
04/20/2011	\$1,153,683.36	05/16/2011	\$10,067.34	05/20/2011	\$1,154,694.44
06/20/2011	\$1,137,822.16	07/20/2011	\$508,315.89	08/22/2011	\$1,778,018.40

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

33901 Cole Academy
District: 33901 ISD: 33
Cole Academy

State Aid Membership	161.25
General ED K-12	161.25
February 2010 Includes 1.00 Transfers	132.00
September 2010	171.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	93,596.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,500.00)	886,875.00	100.00 %	806,169.38	80,705.62
51c	SPEC ED HEADLEE OBLIGATION	26,781.37	100.00 %	24,344.27	2,437.10
22b	DISCRETIONARY PAYMENT	335,400.00	100.00 %	304,878.60	30,521.40
31A	AT RISK	42,585.63	100.00 %	38,724.43	3,861.20
94a(9)	CEPI Teacher Student Datalink	867.16	100.00 %	788.24	78.92
22b	DISCRETIONARY PMT ADJ *	(15,301.00)	100.00 %	(13,908.61)	(1,392.39)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,610.82	100.00 %	2,373.21	237.61
11d	LEA PUPIL DEDUCT	(27,412.50)	100.00 %	(24,917.96)	(2,494.54)
19.7	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	(62,410.55)	62,410.55
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(52,931.98)	52,931.98
* Adjustment is offset by ARRA stabilization funds		\$1,252,406.48		\$1,023,109.03	\$229,297.45

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
 Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(6,386.32)	100.00 %	(6,386.32)	0.00
	2010 Per Pupil Deduct Adj.	839.36	100.00 %	839.36	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,336.02	100.00 %	1,336.02	0.00
		<u>(\$4,210.94)</u>		<u>(\$4,210.94)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,248,195.54		\$1,018,898.09	\$229,297.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	1,222,275.00
51a	SPECIAL EDUCATION (Categorical Amount)	26,781.37
		<u>\$1,249,056.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$92,955.35	11/22/2010	\$92,854.77	12/20/2010	\$156,739.63
01/20/2011	\$115,022.03	02/22/2011	\$104,904.80	03/21/2011	\$113,608.78
04/20/2011	\$115,492.97	05/20/2011	\$113,684.19	06/20/2011	\$113,635.57
07/20/2011	\$0.00	08/22/2011	\$229,297.45		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

33902 El-Hajj Malik El-Shabazz Academy

District: 33902 ISD: 33

El-Hajj Malik El-Shabazz Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	332.38
General ED K-12	326.56
February 2010 Includes 3.00 Transfers	290.33
September 2010	338.63
Special ED K-12 Sec 52	5.82
February 2010	5.67
September 2010	5.87
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	213,138.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,986.88	100.00 %	55,437.07	5,549.81
22b	DISCRETIONARY PAYMENT	647,234.80	100.00 %	588,336.43	58,898.37
11(3)	PSA PROTECTED	1,828,090.00	100.00 %	1,661,733.81	166,356.19
31A	AT RISK	146,740.85	100.00 %	133,435.99	13,304.86
94a(9)	CEPI Teacher Student Datalink	1,787.45	100.00 %	1,624.77	162.68
22b	DISCRETIONARY PMT ADJ *	(34,435.00)	100.00 %	(31,301.42)	(3,133.58)
32d	GREAT START READINESS	108,800.00	100.00 %	0.00	108,800.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,381.62	100.00 %	4,891.83	489.79
11d	LEA PUPIL DEDUCT	(56,504.60)	100.00 %	(51,362.68)	(5,141.92)
* Adjustment is offset by ARRA stabilization funds		\$2,708,082.00		\$2,362,795.80	\$345,286.20

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	7,659.34	100.00 %	7,659.34	0.00
	2010 Per Pupil Deduct Adj.	1,888.97	100.00 %	1,888.97	0.00
31f	2010 SCHOOL BREAKFAST	3,247.20	100.00 %	3,247.20	0.00
31d	2010 SCHOOL LUNCH	5,256.03	100.00 %	5,256.03	0.00
		\$18,051.54		\$18,051.54	\$0.00
SUBTOTALS		\$2,726,133.54		\$2,380,847.34	\$345,286.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	2,475,324.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	44,115.60
51a	SPECIAL EDUCATION (Categorical Amount)	16,871.28
		\$2,536,311.68

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$222,016.25	11/22/2010	\$221,669.58	12/20/2010	\$291,541.93
01/20/2011	\$246,995.44	02/22/2011	\$256,205.64	03/21/2011	\$245,783.94
04/20/2011	\$253,668.45	05/20/2011	\$245,689.93	06/20/2011	\$245,522.40
07/20/2011	\$151,753.78	08/22/2011	\$345,286.20		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

33904 Mid-Michigan Leadership Academy

District: 33904 ISD: 33

Mid-Michigan Leadership Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	224.76
General ED K-12	219.50
February 2010 Includes 6.00 Transfers	200.91
September 2010	225.69
Special ED K-12 Sec 52	5.26
February 2010	5.09
September 2010	5.31
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	89,895.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,722.38	100.00 %	23,381.64	2,340.74
22b	DISCRETIONARY PAYMENT	447,472.01	100.00 %	406,752.06	40,719.95
11(3)	PSA PROTECTED	1,236,180.00	100.00 %	1,123,687.62	112,492.38
31A	AT RISK	88,762.82	100.00 %	80,714.77	8,048.05
94a(9)	CEPI Teacher Student Datalink	1,208.70	100.00 %	1,098.69	110.01
22b	DISCRETIONARY PMT ADJ *	(21,558.00)	100.00 %	(19,596.22)	(1,961.78)
32d	GREAT START READINESS	122,400.00	100.00 %	111,261.60	11,138.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,639.12	100.00 %	3,307.92	331.20
11d	LEA PUPIL DEDUCT	(38,209.20)	100.00 %	(34,732.16)	(3,477.04)
* Adjustment is offset by ARRA stabilization funds		\$1,865,617.83		\$1,695,875.92	\$169,741.91

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
 Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2005 DISCRETIONARY PAYMENT	1,275.00	100.00 %	1,275.00	0.00
11(3)	2005 PSA PROTECTED	55.00	100.00 %	55.00	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	10,746.49	100.00 %	10,746.49	0.00
22b	2010 DISCRETIONARY PAYMENT	(8,367.78)	100.00 %	(8,367.78)	0.00
	2010 Per Pupil Deduct Adj.	1,182.56	100.00 %	1,182.56	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	2,961.42	100.00 %	2,961.42	0.00
		<u>\$7,852.69</u>		<u>\$7,852.69</u>	<u>\$0.00</u>
SUBTOTALS		\$1,873,470.52		\$1,703,728.61	\$169,741.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				1,663,810.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,870.80
51a.3	SPECIAL ED HOLD HARMLESS				5,693.59
					<u>\$1,709,374.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$149,853.19	11/22/2010	\$149,643.49	12/20/2010	\$173,239.77
01/20/2011	\$202,907.42	02/22/2011	\$171,650.68	03/21/2011	\$168,485.37
04/20/2011	\$172,207.71	05/20/2011	\$168,590.71	06/20/2011	\$168,489.37
07/20/2011	\$178,660.90	08/22/2011	\$169,741.91		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

33906 White Pine Academy

District: 33906 ISD: 33

White Pine Academy

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,857.06

State Aid Membership	142.75
General ED K-12	139.55
February 2010	150.93
September 2010	135.76
Special ED K-12 Sec 52	3.20
February 2010	3.07
September 2010	3.24
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	71,942.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	20,585.34	100.00 %	18,712.07	1,873.27
22b DISCRETIONARY PAYMENT	330,428.34	100.00 %	300,359.36	30,068.98
11(3) PSA PROTECTED	693,345.32	100.00 %	630,250.90	63,094.42
31A AT RISK	17,860.64	100.00 %	16,241.60	1,619.04
94a(9) CEPI Teacher Student Datalink	767.67	100.00 %	697.80	69.87
22b DISCRETIONARY PMT ADJ *	(20,208.00)	100.00 %	(18,369.07)	(1,838.93)
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,311.29	100.00 %	2,100.94	210.35
11d LEA PUPIL DEDUCT	(24,267.50)	100.00 %	(22,059.16)	(2,208.34)
* Adjustment is offset by ARRA stabilization funds	\$1,020,823.10		\$927,934.44	\$92,888.66

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(65,265.50)	100.00 %	(65,265.50)	0.00
22b	2010 DISCRETIONARY PAYMENT	10,727.14	100.00 %	10,727.14	0.00
	2010 Per Pupil Deduct Adj.	1,108.53	100.00 %	1,108.53	0.00
31d	2010 SCHOOL LUNCH	633.46	100.00 %	633.46	0.00
		<u>(\$52,796.37)</u>		<u>(\$52,796.37)</u>	<u>\$0.00</u>
SUBTOTALS		\$968,026.73		\$875,138.07	\$92,888.66

Amount Applied to Loan Payments

MFA - PSA SAN 2011A-2	90,102.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	1,020,947.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>23,411.20</u>
		<u>\$1,044,359.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$108,121.78	11/22/2010	\$88,665.88	12/20/2010	\$98,413.83
01/20/2011	\$99,418.50	02/22/2011	\$15,580.80	03/21/2011	\$92,732.32
04/20/2011	\$93,849.67	05/20/2011	\$92,797.01	06/20/2011	\$92,775.38
07/20/2011	\$92,782.90	08/22/2011	\$92,888.66		

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
 Payment Dated: 08/22/2011

33907 Capital Area Academy

District: 33907 ISD: 33

Capital Area Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	206.75
General ED K-12	202.89
February 2010 Includes 10.97 Transfers	198.94
September 2010	204.21
Special ED K-12 Sec 52	3.86
February 2010 Includes 0.03 Transfers	4.06
September 2010	3.79
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	207,246.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	59,300.96	100.00 %	53,904.57	5,396.39
22b DISCRETIONARY PAYMENT	400,781.20	100.00 %	364,310.11	36,471.09
11(3) PSA PROTECTED	1,137,125.00	100.00 %	1,033,646.63	103,478.37
31A AT RISK	72,344.26	100.00 %	65,784.88	6,559.38
94a(9) CEPI Teacher Student Datalink	1,111.85	100.00 %	1,010.65	101.20
22b DISCRETIONARY PMT ADJ *	(22,794.00)	100.00 %	(20,719.75)	(2,074.25)
32d GREAT START READINESS	129,200.00	100.00 %	117,442.80	11,757.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,347.52	100.00 %	3,042.86	304.66
11d LEA PUPIL DEDUCT	(35,147.50)	100.00 %	(31,949.08)	(3,198.42)
	\$1,745,269.29		\$1,586,473.67	\$158,795.62

* 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	2005 DISCRETIONARY PAYMENT	140.00	100.00 %	140.00	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	24,617.31	100.00 %	24,617.31	0.00
	2010 Per Pupil Deduct Adj.	1,250.35	100.00 %	1,250.35	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,380.00	100.00 %	1,380.00	0.00
		<u>\$27,387.66</u>		<u>\$27,387.66</u>	<u>\$0.00</u>
SUBTOTALS		\$1,772,656.95		\$1,613,861.33	\$158,795.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				1,537,906.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,258.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>30,042.16</u>
					<u>\$1,597,207.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$149,438.90	11/22/2010	\$159,448.48	12/20/2010	\$154,659.89
01/20/2011	\$155,739.00	02/22/2011	\$190,267.67	03/21/2011	\$156,714.31
04/20/2011	\$158,789.01	05/20/2011	\$156,809.92	06/20/2011	\$156,727.34
07/20/2011	\$175,266.81	08/22/2011	\$158,795.62		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

33909 Windemere Park Charter Academy

District: 33909 ISD: 33

Windemere Park Charter Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	656.52
General ED K-12	651.67
February 2010 Includes 3.00 Transfers	672.62
September 2010	644.69
Special ED K-12 Sec 52	4.85
February 2010	3.46
September 2010	5.31
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	557,541.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	159,533.67	100.00 %	145,016.11	14,517.56
22b	DISCRETIONARY PAYMENT	1,328,798.60	100.00 %	1,207,877.93	120,920.67
11(3)	PSA PROTECTED	3,610,860.00	100.00 %	3,282,271.74	328,588.26
31A	AT RISK	151,871.65	100.00 %	138,101.58	13,770.07
94a(9)	CEPI Teacher Student Datalink	3,530.59	100.00 %	3,209.26	321.33
22b	DISCRETIONARY PMT ADJ *	(79,643.00)	100.00 %	(72,395.49)	(7,247.51)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,629.82	100.00 %	9,662.38	967.44
11d	LEA PUPIL DEDUCT	(111,608.40)	100.00 %	(101,452.04)	(10,156.36)
	* Adjustment is offset by ARRA stabilization funds	\$5,073,972.93		\$4,612,291.47	\$461,681.46

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(23,364.72)	100.00 %	(23,364.72)	0.00
	2010 Per Pupil Deduct Adj.	4,368.83	100.00 %	4,368.83	0.00
31d	2010 SCHOOL LUNCH	2,940.00	100.00 %	2,940.00	0.00
		<u>(\$16,055.89)</u>		<u>(\$16,055.89)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,057,917.04		\$4,596,235.58	\$461,681.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				4,939,658.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,763.00
51a	SPECIAL EDUCATION (Categorical Amount)				122,770.67
					<u>\$5,099,192.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$478,931.74	11/22/2010	\$446,309.00	12/20/2010	\$462,780.32
01/20/2011	\$467,053.72	02/22/2011	\$429,411.97	03/21/2011	\$459,096.31
04/20/2011	\$465,616.45	05/20/2011	\$460,750.74	06/20/2011	\$460,577.44
07/20/2011	\$465,707.89	08/22/2011	\$461,681.46		

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33910 Lansing Charter Academy

District: 33910 ISD: 33

Lansing Charter Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	387.01
General ED K-12	384.66
February 2011 Includes 4.94 Transfers	379.25
September 2010	390.06
Special ED K-12 Sec 52	2.35
February 2011 Includes 0.06 Transfers	2.75
September 2010	1.94
Special ED K-12 Sec 53	0.00
February 2011	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	129,721.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	37,118.11	100.00 %	33,740.36	3,377.75
22b DISCRETIONARY PAYMENT	787,167.80	100.00 %	715,535.53	71,632.27
11(3) PSA PROTECTED	2,128,555.00	100.00 %	1,934,856.50	193,698.50
31A AT RISK	115,956.06	100.00 %	105,442.43	10,513.63
94a(9) CEPI Teacher Student Datalink	2,081.23	100.00 %	1,891.82	189.41
22b DISCRETIONARY PMT ADJ *	(32,751.00)	100.00 %	(29,770.66)	(2,980.34)
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,266.14	100.00 %	5,695.85	570.29
11d LEA PUPIL DEDUCT	(65,791.70)	100.00 %	(59,804.66)	(5,987.04)
* Adjustment is offset by ARRA stabilization funds	\$2,978,601.64		\$2,707,587.17	\$271,014.47

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	37,118.11	100.00 %	37,118.11	0.00
22b	2010 DISCRETIONARY PAYMENT	(21,809.20)	100.00 %	(21,809.20)	0.00
11(3)	2010 PSA PROTECTED	(2,750.00)	100.00 %	(2,750.00)	0.00
	2010 Per Pupil Deduct Adj.	1,796.59	100.00 %	1,796.59	0.00
31f	2010 SCHOOL BREAKFAST	2,022.93	100.00 %	2,022.93	0.00
31d	2010 SCHOOL LUNCH	1,560.00	100.00 %	1,560.00	0.00
		<u>\$17,938.43</u>		<u>\$17,938.43</u>	<u>\$0.00</u>
SUBTOTALS		\$2,996,540.07		\$2,725,525.60	\$271,014.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	2,915,722.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,813.00
51a	SPECIAL EDUCATION (Categorical Amount)	19,305.11
		<u>\$2,952,840.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$258,059.62	11/22/2010	\$276,503.80	12/20/2010	\$269,264.26
01/20/2011	\$271,667.93	02/22/2011	\$295,101.46	03/21/2011	\$271,257.05
04/20/2011	\$250,601.91	05/20/2011	\$267,788.23	06/20/2011	\$294,583.79
07/20/2011	\$270,697.55	08/22/2011	\$271,014.47		

STATE OF MICHIGAN
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33911 Michigan Connections Academy

District: 33911 ISD: 33

Michigan Connections Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	398.09
General ED K-12	397.72
February 2011	397.03
September 2010	398.40
Special ED K-12 Sec 52	0.37
February 2011	0.45
September 2010	0.29
Special ED K-12 Sec 53	0.00
February 2011	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	828,027.20	100.00 %	752,676.72	75,350.48
11(3) PSA PROTECTED	2,189,495.00	100.00 %	1,990,250.96	199,244.04
31A AT RISK	101,589.82	100.00 %	92,378.76	9,211.06
94a(9) CEPI Teacher Student Datalink	2,140.82	100.00 %	1,945.98	194.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,445.54	100.00 %	5,858.91	586.63
11d LEA PUPIL DEDUCT	(67,675.30)	100.00 %	(61,516.85)	(6,158.45)
* Adjustment is offset by ARRA stabilization funds	\$3,060,023.08		\$2,781,594.48	\$278,428.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,580.00)	3,014,717.60
51a.2 SPECIAL ED FOUNDATION (SEC 52)	2,804.60
	<u>\$3,017,522.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$270,009.36	11/22/2010	\$270,009.36	12/20/2010	\$270,009.36
01/20/2011	\$270,037.49	02/22/2011	\$265,594.49	03/21/2011	\$269,132.22
04/20/2011	\$267,708.01	05/20/2011	\$268,928.61	06/20/2011	\$268,928.68
07/20/2011	\$361,236.90	08/22/2011	\$278,428.60		

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34000 Ionia ISD

District: 34000	ISD: 34	LEA Membership	11,252.88
Ionia ISD		ISD Membership	146.89
		February 2010	147.55
Homestead Tax Value	1,227,657,549.00	September 2010	146.67
Non-Homestead Tax Value	385,539,679.00		
Com Pers Prop Tax Value	33,302,239.00		
Ind Pers Prop Tax Value	56,316,790.00		
		Mills	
		Special Ed.	4.3409
		Voc. Ed.	1.0000
		Operating	0.1319
		Special Ed. Costs	12,003,193.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,067,477.56	100.00 %	970,337.10	97,140.46
	145.91 Total FTEs				
51a	SPECIAL EDUCATION	2,367,092.08	100.00 %	2,151,686.70	215,405.38
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	7,316.00	100.00 %	6,650.24	665.76
	1.00 Total FTEs				
51a.8	CENTER PROGRAM FICA/RETIREMENT	9,185.35	100.00 %	8,349.48	835.87
53a	COURT AND STATE AGENCY PLACED PUPPI	36,319.00	100.00 %	33,013.97	3,305.03
32j	GREAT PARENTS GREAT START ISD (0-5)	34,459.00	100.00 %	172.71	34,286.29
32b	GREAT START ECIC COLLABORATIVE	78,000.00	100.00 %	78,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,378.32	100.00 %	2,161.87	216.45
81	INTERMEDIATE DISTRICTS	450,574.28	100.00 %	409,572.02	41,002.26
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,222.09	100.00 %	31,222.09	0.00
26a	RENAISSANCE ZONE	119,714.74	100.00 %	106,649.25	13,065.49
54	SCHOOL FOR DEAF/BLIND	13,448.81	100.00 %	12,224.97	1,223.84
56	SPEC. ED. MILLAGE EQUALIZATION	1,198,391.64	100.00 %	1,125,560.93	72,830.71
51a.1	TUITION DEDUCT-DEAF	(44,184.19)	100.00 %	(40,163.43)	(4,020.76)
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
61a.1	VOCATIONAL EDUCATION	135,228.45	100.00 %	122,922.66	12,305.79
		<u>\$5,520,423.13</u>		<u>\$5,030,904.76</u>	<u>\$489,518.37</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	(1,539.58)	100.00 %	(1,539.58)	0.00
51a	2010 SPECIAL EDUCATION	384,747.45	100.00 %	384,747.45	0.00
53a	2010 COURT AND STATE AGENCY PLACED PUP	(12,617.00)	100.00 %	(12,617.00)	0.00
81	2010 INTERMEDIATE DISTRICTS	0.00	0.00 %	0.00	0.00
51(7)	2010 ITINERANT COSTS	48,423.02	100.00 %	48,423.02	0.00
54	2010 SCHOOL FOR DEAF/BLIND	270.08	100.00 %	270.08	0.00
	2010 Sec. 81 Deduct Adj.	68,868.95	100.00 %	68,868.95	0.00
56	2010 SPEC. ED. MILLAGE EQUALIZATION	48,131.41	100.00 %	48,131.41	0.00
51a.1	2010 TUITION DEDUCT-DEAF	7,193.45	100.00 %	7,193.45	0.00
61a.1	2010 VOCATIONAL EDUCATION	(1,386.00)	100.00 %	0.00	(1,386.00)
		<u>\$542,091.78</u>		<u>\$543,477.78</u>	<u>(\$1,386.00)</u>
SUBTOTALS		\$6,062,514.91		\$5,574,382.54	\$488,132.37

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$530,855.44	11/22/2010	\$426,869.35	12/20/2010	\$452,145.39
01/20/2011	\$607,520.65	02/22/2011	\$1,042,234.66	03/21/2011	\$485,393.58
04/20/2011	\$464,529.71	05/16/2011	\$31,222.09	05/20/2011	\$492,922.80
06/20/2011	\$556,871.48	07/20/2011	\$483,817.39	08/22/2011	\$488,132.37

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34010 Ionia Public Schools

District: 34010 ISD: 34

Ionia Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,478.20

State Aid Membership	3,110.38
General ED K-12	2,911.34
February 2010	2,893.53
September 2010	2,917.28
Special ED K-12 Sec 52	199.04
February 2010	204.55
September 2010	197.20
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	98,945,614	18.000	1,781,021
Comm PP TV	15,120,652	6.000	90,724
Assumed Local Revenue			1,871,745

Local Revenue Per GE	642.92
Local Revenue Per Membership	601.77

Special Ed. Costs	3,514,312.00
Special Ed. Transp. Costs	213,400.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,876.43)	12,057,170.34	100.00 %	10,959,967.84	1,097,202.50
51c SPEC ED HEADLEE OBLIGATION	1,155,847.02	100.00 %	1,050,664.94	105,182.08
22b DISCRETIONARY PAYMENT	7,905,683.18	100.00 %	7,186,266.01	719,417.17
31A AT RISK	706,219.20	100.00 %	642,201.64	64,017.56
94a(9) CEPI Teacher Student Datalink	16,726.78	100.00 %	15,204.44	1,522.34
29 DECLINING ENROLLMENT	11,069.09	100.00 %	10,065.76	1,003.33
22b DISCRETIONARY PMT ADJ *	(362,338.00)	100.00 %	(329,365.24)	(32,972.76)
32d GREAT START READINESS	204,000.00	100.00 %	185,436.00	18,564.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	50,360.64	100.00 %	45,777.22	4,583.42
11d LEA PUPIL DEDUCT	(528,764.60)	100.00 %	(480,647.02)	(48,117.58)
11G NONPLAINTIFF DURANT DEBT SERVICE	50,650.53	100.00 %	50,650.53	0.00
31d SCHOOL LUNCH	56,390.28	100.00 %	51,258.76	5,131.52
* Adjustment is offset by ARRA stabilization funds	\$21,323,014.46		\$19,387,480.88	\$1,935,533.58

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	5,681.84	100.00 %	5,681.84	0.00
22b	2008 DISCRETIONARY PAYMENT	24.05	100.00 %	24.05	0.00
22a	2009 PROP A OBLIGATION	4,800.55	100.00 %	4,800.55	0.00
22b	2009 DISCRETIONARY PAYMENT	(39.70)	100.00 %	(39.70)	0.00
22a	2010 PROP A OBLIGATION	27,360.99	100.00 %	27,360.99	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(955.78)	100.00 %	(955.78)	0.00
22b	2010 DISCRETIONARY PAYMENT	948.07	100.00 %	948.07	0.00
	2010 Per Pupil Deduct Adj.	19,876.14	100.00 %	19,876.14	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	7,254.33	100.00 %	7,254.33	0.00
		<u>\$64,950.49</u>		<u>\$64,950.49</u>	<u>\$0.00</u>
SUBTOTALS		\$21,387,964.95		\$19,452,431.37	\$1,935,533.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,673.08) 20(5) Adjust: 9.89 FTEs, \$1,801.27	19,429,406.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.36 FTEs, \$56.98	1,456,233.62
51a.3	SPECIAL ED HOLD HARMLESS	<u>233,060.92</u>
		<u>\$21,118,700.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,948,666.55	11/22/2010	\$1,933,640.30	12/20/2010	\$1,931,602.37
01/20/2011	\$1,949,673.52	02/22/2011	\$1,930,890.68	03/21/2011	\$1,931,119.37
04/20/2011	\$1,948,897.92	05/16/2011	\$50,650.53	05/20/2011	\$1,960,997.25
06/20/2011	\$1,932,960.42	07/20/2011	\$1,933,332.46	08/22/2011	\$1,935,533.58

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34040 Palo Community School District

District: 34040 ISD: 34

Palo Community School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,677.80

State Aid Membership	79.67
General ED K-12	79.49
February 2010	80.88
September 2010	77.88
Special ED K-12 Sec 52	0.18
February 2010	0.12
September 2010	0.12
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	3,241,957	18.000	58,355
Comm PP TV	28,600	6.000	172
Assumed Local Revenue			58,527
Local Revenue Per GE			736.28
Local Revenue Per Membership			734.62

Special Ed. Costs	0.00
Special Ed. Transp. Costs	9,171.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,943.18)	314,153.15	100.00 %	285,565.21	28,587.94
51c	SPEC ED HEADLEE OBLIGATION	6,457.90	100.00 %	5,870.23	587.67
22b	DISCRETIONARY PAYMENT	210,185.67	100.00 %	191,058.77	19,126.90
31A	AT RISK	20,274.24	100.00 %	18,436.41	1,837.83
94a(9)	CEPI Teacher Student Datalink	428.44	100.00 %	389.45	38.99
22b	DISCRETIONARY PMT ADJ *	(10,113.00)	100.00 %	(9,192.72)	(920.28)
32d	GREAT START READINESS	20,400.00	100.00 %	18,543.60	1,856.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,289.95	100.00 %	1,172.55	117.40
11d	LEA PUPIL DEDUCT	(13,543.90)	100.00 %	(12,311.41)	(1,232.49)
	* Adjustment is offset by ARRA stabilization funds	\$549,532.45		\$499,532.09	\$50,000.36

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	742.66	100.00 %	742.66	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.70)	100.00 %	(0.70)	0.00
22a	2007 PROP A OBLIGATION	765.80	100.00 %	765.80	0.00
22b	2007 DISCRETIONARY PAYMENT	0.66	100.00 %	0.66	0.00
22a	2008 PROP A OBLIGATION	749.42	100.00 %	749.42	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.63)	100.00 %	(0.63)	0.00
22a	2009 PROP A OBLIGATION	766.71	100.00 %	766.71	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.69)	100.00 %	(0.69)	0.00
22a	2010 PROP A OBLIGATION	440.63	100.00 %	440.63	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(15,499.37)	100.00 %	(15,499.37)	0.00
22b	2010 DISCRETIONARY PAYMENT	2,853.00	100.00 %	2,853.00	0.00
	2010 Per Pupil Deduct Adj.	554.78	100.00 %	554.78	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	758.53	100.00 %	758.53	0.00
		<u>(\$7,869.20)</u>		<u>(\$7,869.20)</u>	<u>\$0.00</u>
SUBTOTALS		\$541,663.25		\$491,662.89	\$50,000.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,579.72)	523,021.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,316.88
51a.3	SPECIAL ED HOLD HARMLESS	1,316.88
51a	SPECIAL EDUCATION (Categorical Amount)	5,141.02
		<u>\$530,796.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$50,930.60	11/22/2010	\$50,558.82	12/20/2010	\$50,593.86
01/20/2011	\$51,093.33	02/22/2011	\$31,531.04	03/21/2011	\$53,001.94
04/20/2011	\$50,940.45	05/20/2011	\$53,138.46	06/20/2011	\$49,932.61
07/20/2011	\$49,941.78	08/22/2011	\$50,000.36		

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	81.26	0.24	0.00	0.24	81.50
2010	78.57	0.18	0.00	0.18	78.75
2011	78.63	0.12	0.00	0.12	78.75
	<u>79.49</u>	<u>0.18</u>	<u>0.00</u>	<u>0.18</u>	<u>79.67</u>

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34080 Belding Area School District

District: 34080 ISD: 34

Belding Area School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,302.59

State Aid Membership	2,196.08
General ED K-12	2,113.54
February 2010	2,068.43
September 2010	2,128.57
Special ED K-12 Sec 52	82.42
February 2010	85.79
September 2010	81.29
Special ED K-12 Sec 53	0.12
February 2010	0.28
September 2010	0.07

	Amount	Mills	Revenue
Non-Pre TV	81,493,444	18.000	1,466,882
Comm PP TV	3,933,200	6.000	23,599
Assumed Local Revenue			1,490,481

Local Revenue Per GE	705.21
Local Revenue Per Membership	678.70

Special Ed. Costs	1,745,118.00
Special Ed. Transp. Costs	137,982.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,623.89)	7,958,352.35	100.00 %	7,234,142.29	724,210.06
51c	SPEC ED HEADLEE OBLIGATION	596,506.67	100.00 %	542,224.56	54,282.11
22b	DISCRETIONARY PAYMENT	6,107,500.57	100.00 %	5,551,718.02	555,782.55
107.1	ADULT EDUCATION PARTICIPANTS	30,981.18	100.00 %	24,525.17	6,456.01
31A	AT RISK	513,613.97	100.00 %	467,055.74	46,558.23
41	BILINGUAL EDUCATION	19,427.00	100.00 %	17,659.14	1,767.86
94a(9)	CEPI Teacher Student Datalink	11,809.92	100.00 %	10,735.08	1,074.84
53a	COURT AND STATE AGENCY PLACED PUPI	6,282.28	100.00 %	5,710.59	571.69
29	DECLINING ENROLLMENT	19,045.09	100.00 %	17,318.80	1,726.29
22b	DISCRETIONARY PMT ADJ *	(260,527.00)	100.00 %	(236,819.04)	(23,707.96)
32d	GREAT START READINESS	200,600.00	100.00 %	182,345.40	18,254.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,557.07	100.00 %	32,320.95	3,236.12
11d	LEA PUPIL DEDUCT	(373,333.60)	100.00 %	(339,360.24)	(33,973.36)
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,725.95	100.00 %	20,725.95	0.00
26a	RENAISSANCE ZONE	3,170.88	100.00 %	2,882.33	288.55
31d	SCHOOL LUNCH	28,137.28	100.00 %	25,576.79	2,560.49
		\$14,917,849.61		\$13,558,761.53	\$1,359,088.08

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	255.27	100.00 %	255.27	0.00
22b	2001 DISCRETIONARY PAYMENT	13.06	100.00 %	13.06	0.00
22a	2002 PROP A OBLIGATION	253.02	100.00 %	253.02	0.00
22b	2002 DISCRETIONARY PAYMENT	14.16	100.00 %	14.16	0.00
22a	2003 PROP A OBLIGATION	303.63	100.00 %	303.63	0.00
22b	2003 DISCRETIONARY PAYMENT	10.05	100.00 %	10.05	0.00
22a	2004 PROP A OBLIGATION	321.07	100.00 %	321.07	0.00
22b	2004 DISCRETIONARY PAYMENT	9.33	100.00 %	9.33	0.00
22a	2006 PROP A OBLIGATION	5,138.46	100.00 %	5,138.46	0.00
22b	2006 DISCRETIONARY PAYMENT	5.94	100.00 %	5.94	0.00
22a	2007 PROP A OBLIGATION	6,553.25	100.00 %	6,553.25	0.00
22b	2007 DISCRETIONARY PAYMENT	(11.70)	100.00 %	(11.70)	0.00
22a	2008 PROP A OBLIGATION	1,700.58	100.00 %	1,700.58	0.00
22b	2008 DISCRETIONARY PAYMENT	11.30	100.00 %	11.30	0.00
22a	2009 PROP A OBLIGATION	(3,730.97)	100.00 %	(3,730.97)	0.00
22b	2009 DISCRETIONARY PAYMENT	(14.17)	100.00 %	(14.17)	0.00
22a	2010 PROP A OBLIGATION	(10,543.14)	100.00 %	(10,543.14)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(54,107.75)	100.00 %	(54,107.75)	0.00
22b	2010 DISCRETIONARY PAYMENT	54,084.43	100.00 %	54,084.43	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	4,290.68	100.00 %	4,290.68	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	1,210.12	100.00 %	1,210.12	0.00
	2010 Per Pupil Deduct Adj.	14,291.29	100.00 %	14,291.29	0.00
31f	2010 SCHOOL BREAKFAST	50,058.12	100.00 %	50,058.12	0.00
31d	2010 SCHOOL LUNCH	(3,108.95)	100.00 %	(3,108.95)	0.00
		<u>\$67,007.08</u>		<u>\$67,007.08</u>	<u>\$0.00</u>
SUBTOTALS		\$14,984,856.69		\$13,625,768.61	\$1,359,088.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,610.79)				13,973,487.35
	20(5) Adjust: 8.00 FTEs, \$1,318.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				602,984.72
51a.3	SPECIAL ED HOLD HARMLESS				85,009.60
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				877.92
					<u>\$14,662,359.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,356,313.36	11/22/2010	\$1,376,433.87	12/20/2010	\$1,299,911.17
01/20/2011	\$1,362,157.11	02/22/2011	\$1,370,405.62	03/21/2011	\$1,353,545.38
04/20/2011	\$1,406,660.26	05/16/2011	\$20,725.95	05/20/2011	\$1,373,805.82
06/20/2011	\$1,352,212.03	07/20/2011	\$1,353,598.04	08/22/2011	\$1,359,088.08

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

34090 Lakewood Public Schools

District: 34090 ISD: 34

Lakewood Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,568.47

State Aid Membership	2,130.02
General ED K-12	2,032.27
February 2010	2,031.41
September 2010	2,032.55
Special ED K-12 Sec 52	96.96
February 2010	104.98
September 2010	94.28
Special ED K-12 Sec 53	0.79
February 2010	0.41
September 2010	0.92

	Amount	Mills	Revenue
Non-Pre TV	83,038,610	18.000	1,494,695
Comm PP TV	4,722,485	6.000	28,335
Assumed Local Revenue			1,523,030

Local Revenue Per GE	749.42
Local Revenue Per Membership	715.03

Special Ed. Costs	1,497,888.00
Special Ed. Transp. Costs	206,605.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,853.44)	8,207,904.27	100.00 %	7,460,984.98	746,919.29
51c	SPEC ED HEADLEE OBLIGATION	574,086.69	100.00 %	521,844.80	52,241.89
22b	DISCRETIONARY PAYMENT	5,369,769.64	100.00 %	4,881,120.60	488,649.04
31A	AT RISK	277,081.22	100.00 %	251,964.28	25,116.94
94a(9)	CEPI Teacher Student Datalink	11,454.67	100.00 %	10,412.16	1,042.51
53a	COURT AND STATE AGENCY PLACED PUPI	9,932.12	100.00 %	9,028.30	903.82
29	DECLINING ENROLLMENT	25,439.79	100.00 %	23,133.87	2,305.92
22b	DISCRETIONARY PMT ADJ *	(252,509.00)	100.00 %	(229,530.68)	(22,978.32)
32d	GREAT START READINESS	95,200.00	100.00 %	86,536.80	8,663.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,487.48	100.00 %	31,348.71	3,138.77
11d	LEA PUPIL DEDUCT	(362,103.40)	100.00 %	(329,151.99)	(32,951.41)
11G	NONPLAINTIFF DURANT DEBT SERVICE	21,809.00	100.00 %	21,809.00	0.00
26a	RENAISSANCE ZONE	185,788.35	100.00 %	240,390.18	(54,601.83)
31d	SCHOOL LUNCH	27,480.50	100.00 %	24,979.77	2,500.73
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(716,849.08)	716,849.08
	* Adjustment is offset by ARRA stabilization funds	\$14,225,821.33		\$12,288,021.70	\$1,937,799.63

STATE OF MICHIGAN
2010-2011 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	(4,846.02)	100.00 %	(4,846.02)	0.00
22b	2007 DISCRETIONARY PAYMENT	11.36	100.00 %	11.36	0.00
22a	2008 PROP A OBLIGATION	(6,350.37)	100.00 %	(6,350.37)	0.00
22b	2008 DISCRETIONARY PAYMENT	6.33	100.00 %	6.33	0.00
22a	2009 PROP A OBLIGATION	(909.22)	100.00 %	(909.22)	0.00
22b	2009 DISCRETIONARY PAYMENT	(6.04)	100.00 %	(6.04)	0.00
22a	2010 PROP A OBLIGATION	16,588.99	100.00 %	16,588.99	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(120,981.50)	100.00 %	(120,981.50)	0.00
22b	2010 DISCRETIONARY PAYMENT	120,975.99	100.00 %	120,975.99	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	9,932.12	100.00 %	9,932.12	0.00
	2010 Per Pupil Deduct Adj.	13,851.45	100.00 %	13,851.45	0.00
31f	2010 SCHOOL BREAKFAST	5,074.19	100.00 %	5,074.19	0.00
31d	2010 SCHOOL LUNCH	(971.01)	100.00 %	(971.01)	0.00
		<u>\$32,376.27</u>		<u>\$32,376.27</u>	<u>\$0.00</u>
SUBTOTALS		\$14,258,197.60		\$12,320,397.97	\$1,937,799.63

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	220,812.73
MFA - SAN 2010 D-3	180,664.96
	<u>\$401,477.69</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,566.58)	13,345,625.64
	20(5) Adjust: 5.11 FTEs, \$562.10	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	709,402.26
	20(5) Adjust: 0.39 FTEs, \$42.90	
51a.3	SPECIAL ED HOLD HARMLESS	90,953.06
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,779.64
		<u>\$14,151,760.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,308,761.85	11/22/2010	\$1,304,678.55	12/20/2010	\$1,256,783.07
01/20/2011	\$1,303,537.57	02/22/2011	\$1,290,970.15	03/21/2011	\$1,301,446.86
04/20/2011	\$1,301,210.01	05/16/2011	\$21,809.00	05/20/2011	\$1,351,780.29
06/20/2011	\$1,298,013.04	07/20/2011	\$581,407.58	08/22/2011	\$1,937,799.63

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

34110 Portland Public School District

District: 34110 ISD: 34

Portland Public School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,683.43

State Aid Membership	2,093.58
General ED K-12	2,048.00
February 2010	2,038.09
September 2010	2,051.30
Special ED K-12 Sec 52	45.58
February 2010	50.79
September 2010	43.84
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	68,333,259	18.000	1,229,999
Comm PP TV	5,569,201	6.000	33,415
Assumed Local Revenue			1,263,414

Local Revenue Per GE	616.90
Local Revenue Per Membership	603.47

Special Ed. Costs	1,930,771.00
Special Ed. Transp. Costs	276,208.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,079.96)	8,541,722.66	100.00 %	7,764,425.90	777,296.76
51c	SPEC ED HEADLEE OBLIGATION	746,962.96	100.00 %	678,989.33	67,973.63
22b	DISCRETIONARY PAYMENT	5,182,296.38	100.00 %	4,710,707.41	471,588.97
107.1	ADULT EDUCATION PARTICIPANTS	12,477.61	100.00 %	9,690.14	2,787.47
31A	AT RISK	208,052.27	100.00 %	189,192.69	18,859.58
94a(9)	CEPI Teacher Student Datalink	11,258.71	100.00 %	10,234.03	1,024.68
29	DECLINING ENROLLMENT	17,533.30	100.00 %	15,944.04	1,589.26
22b	DISCRETIONARY PMT ADJ *	(246,148.00)	100.00 %	(223,748.53)	(22,399.47)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,897.47	100.00 %	30,812.40	3,085.07
11d	LEA PUPIL DEDUCT	(355,908.60)	100.00 %	(323,520.92)	(32,387.68)
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,983.24	100.00 %	17,983.24	0.00
31d	SCHOOL LUNCH	30,144.57	100.00 %	27,401.41	2,743.16
	* Adjustment is offset by ARRA stabilization funds	\$14,309,072.57		\$13,007,010.34	\$1,302,062.23

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	492.40	100.00 %	492.40	0.00
22b	2008 DISCRETIONARY PAYMENT	4.76	100.00 %	4.76	0.00
22a	2009 PROP A OBLIGATION	1,230.38	100.00 %	1,230.38	0.00
22b	2009 DISCRETIONARY PAYMENT	0.99	100.00 %	0.99	0.00
22a	2010 PROP A OBLIGATION	17,209.61	100.00 %	17,209.61	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(9,356.21)	100.00 %	(9,356.21)	0.00
22b	2010 DISCRETIONARY PAYMENT	8.26	100.00 %	8.26	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	540.33	100.00 %	540.33	0.00
	2010 Per Pupil Deduct Adj.	13,502.51	100.00 %	13,502.51	0.00
31f	2010 SCHOOL BREAKFAST	7,041.84	100.00 %	7,041.84	0.00
31d	2010 SCHOOL LUNCH	3,338.93	100.00 %	3,338.93	0.00
		<u>\$34,013.80</u>		<u>\$34,013.80</u>	<u>\$0.00</u>
SUBTOTALS		\$14,343,086.37		\$13,041,024.14	\$1,302,062.23

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	690,039.77
MFA - SAN 2010 D-3	564,577.99
	<u>\$1,254,617.76</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,699.10) 20(5) Adjust: 21.14 FTEs, \$4,262.24	13,724,019.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$7.12	333,470.40
51a	SPECIAL EDUCATION (Categorical Amount)	413,492.56
		<u>\$14,470,982.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,315,342.73	11/22/2010	\$1,298,534.11	12/20/2010	\$1,286,597.34
01/20/2011	\$1,308,909.89	02/22/2011	\$1,281,687.41	03/21/2011	\$1,308,282.39
04/20/2011	\$1,314,478.79	05/16/2011	\$17,983.24	05/20/2011	\$1,311,669.13
06/20/2011	\$1,298,683.84	07/20/2011	\$1,298,855.27	08/22/2011	\$1,302,062.23

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

34120 Saranac Community Schools

District: 34120 ISD: 34

Saranac Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,270.03

State Aid Membership	1,135.28
General ED K-12	1,080.71
February 2010	1,089.75
September 2010	1,077.69
Special ED K-12 Sec 52	54.57
February 2010	60.15
September 2010	52.71
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	38,710,638	18.000	696,791
Comm PP TV	2,834,300	6.000	17,006
Assumed Local Revenue			713,797

Local Revenue Per GE	660.49
Local Revenue Per Membership	628.74

Special Ed. Costs	876,125.00
Special Ed. Transp. Costs	88,207.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,641.29)	4,133,883.71	100.00 %	3,757,700.29	376,183.42
51c	SPEC ED HEADLEE OBLIGATION	312,804.94	100.00 %	284,339.69	28,465.25
22b	DISCRETIONARY PAYMENT	3,189,760.41	100.00 %	2,899,492.21	290,268.20
31A	AT RISK	173,779.16	100.00 %	158,026.38	15,752.78
94a(9)	CEPI Teacher Student Datalink	6,105.23	100.00 %	5,549.58	555.65
29	DECLINING ENROLLMENT	12,887.87	100.00 %	11,719.68	1,168.19
22b	DISCRETIONARY PMT ADJ *	(135,106.00)	100.00 %	(122,811.35)	(12,294.65)
32d	GREAT START READINESS	54,400.00	100.00 %	49,449.60	4,950.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,381.49	100.00 %	16,708.56	1,672.93
11d	LEA PUPIL DEDUCT	(192,997.60)	100.00 %	(175,434.82)	(17,562.78)
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,812.96	100.00 %	7,812.96	0.00
26a	RENAISSANCE ZONE	783.60	100.00 %	712.29	71.31
31d	SCHOOL LUNCH	16,499.36	100.00 %	14,997.92	1,501.44
		<u>\$7,598,995.13</u>		<u>\$6,908,262.99</u>	<u>\$690,732.14</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	226.31	100.00 %	226.31	0.00
22b	2006 DISCRETIONARY PAYMENT	9.23	100.00 %	9.23	0.00
22a	2007 PROP A OBLIGATION	231.49	100.00 %	231.49	0.00
22b	2007 DISCRETIONARY PAYMENT	8.94	100.00 %	8.94	0.00
22a	2008 PROP A OBLIGATION	2,251.06	100.00 %	2,251.06	0.00
22b	2008 DISCRETIONARY PAYMENT	3.22	100.00 %	3.22	0.00
22a	2009 PROP A OBLIGATION	3,545.54	100.00 %	3,545.54	0.00
22b	2009 DISCRETIONARY PAYMENT	1.87	100.00 %	1.87	0.00
22a	2010 PROP A OBLIGATION	13,668.77	100.00 %	13,668.77	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(29,557.06)	100.00 %	(29,557.06)	0.00
22b	2010 DISCRETIONARY PAYMENT	29,552.52	100.00 %	29,552.52	0.00
	2010 Per Pupil Deduct Adj.	7,411.25	100.00 %	7,411.25	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	2,187.71	100.00 %	2,187.71	0.00
		<u>\$29,540.85</u>		<u>\$29,540.85</u>	<u>\$0.00</u>
SUBTOTALS		\$7,628,535.98		\$6,937,803.84	\$690,732.14

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	414,023.86
MFA - SAN 2010 D-3	<u>276,708.28</u>
	<u>\$690,732.14</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,655.51) 20(5) Adjust: 3.60 FTEs, \$3,289.05	7,195,965.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.15 FTEs, \$59.70	399,293.82
51a.3	SPECIAL ED HOLD HARMLESS	<u>41,189.98</u>
		<u>\$7,636,449.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$709,614.83	11/22/2010	\$700,402.31	12/20/2010	\$667,286.61
01/20/2011	\$695,368.98	02/22/2011	\$688,780.71	03/21/2011	\$688,796.50
04/20/2011	\$694,780.82	05/16/2011	\$7,812.96	05/20/2011	\$705,096.02
06/20/2011	\$689,862.49	07/20/2011	\$690,001.61	08/22/2011	\$690,732.14

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

34140 Berlin Township S/D #3

District: 34140 ISD: 34

Berlin Township S/D #3

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,751.16

State Aid Membership	37.75
General ED K-12	37.75
February 2010	34.00
September 2010	39.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	4,913,493	18.000	88,443
Comm PP TV	765,100	6.000	4,591
Assumed Local Revenue			93,034

Local Revenue Per GE	2,464.46
Local Revenue Per Membership	2,464.46

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,286.70)	86,322.93	100.00 %	78,467.54	7,855.39
22b DISCRETIONARY PAYMENT	96,822.71	100.00 %	88,011.84	8,810.87
31A AT RISK	3,861.76	100.00 %	3,511.69	350.07
94a(9) CEPI Teacher Student Datalink	203.01	100.00 %	184.54	18.47
22b DISCRETIONARY PMT ADJ *	(3,978.00)	100.00 %	(3,616.00)	(362.00)
152a HEADLEE OBLIGATION FOR DATA COLLEC	611.22	100.00 %	555.59	55.63
11d LEA PUPIL DEDUCT	(6,417.50)	100.00 %	(5,833.51)	(583.99)
* Adjustment is offset by ARRA stabilization funds	\$177,426.13		\$161,281.69	\$16,144.44

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
22a 2006 PROP A OBLIGATION	912.94	100.00 %	912.94	0.00
22a 2007 PROP A OBLIGATION	942.92	100.00 %	942.92	0.00
22a 2010 PROP A OBLIGATION	(912.76)	100.00 %	(912.76)	0.00
2010 Per Pupil Deduct Adj.	218.20	100.00 %	218.20	0.00
	\$1,161.30		\$1,161.30	\$0.00

SUBTOTALS

\$178,587.43	\$162,442.99	\$16,144.44
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OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$4,851.54)	183,145.64
	\$183,145.64

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$13,189.62	11/22/2010	\$15,948.54	12/20/2010	\$19,961.17
01/20/2011	\$16,276.78	02/22/2011	\$16,047.94	03/21/2011	\$16,053.58
04/20/2011	\$16,182.03	05/20/2011	\$16,533.21	06/20/2011	\$16,124.28
07/20/2011	\$16,125.84	08/22/2011	\$16,144.44		

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34340 Easton Township S/D #6

District: 34340 ISD: 34

Easton Township S/D #6

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	35.50
General ED K-12	35.50
February 2010	31.00
September 2010	37.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	1,107,106	18.000	19,928
Comm PP TV	17,300	6.000	104
Assumed Local Revenue			20,032

Local Revenue Per GE	564.27
Local Revenue Per Membership	564.27

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,635.73)	129,068.42	100.00 %	117,323.19	11,745.23
22b DISCRETIONARY PAYMENT	110,618.00	100.00 %	100,551.76	10,066.24
31A AT RISK	3,379.04	100.00 %	3,072.74	306.30
94a(9) CEPI Teacher Student Datalink	190.91	100.00 %	173.54	17.37
22b DISCRETIONARY PMT ADJ *	(3,629.00)	100.00 %	(3,298.76)	(330.24)
152a HEADLEE OBLIGATION FOR DATA COLLEC	574.79	100.00 %	522.48	52.31
11d LEA PUPIL DEDUCT	(6,035.00)	100.00 %	(5,485.82)	(549.18)
* Adjustment is offset by ARRA stabilization funds	\$234,167.16		\$212,859.13	\$21,308.03

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	633.48	100.00 %	633.48	0.00
22a	2008 PROP A OBLIGATION	628.32	100.00 %	628.32	0.00
22a	2009 PROP A OBLIGATION	611.52	100.00 %	611.52	0.00
22a	2010 PROP A OBLIGATION	(241.25)	100.00 %	(241.25)	0.00
	2010 Per Pupil Deduct Adj.	199.09	100.00 %	199.09	0.00
		<u>\$1,831.16</u>		<u>\$1,831.16</u>	<u>\$0.00</u>
SUBTOTALS		\$235,998.32		\$214,690.29	\$21,308.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,751.73)	<u>239,686.42</u>
		\$239,686.42

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$19,361.38	11/22/2010	\$24,761.83	12/20/2010	\$21,249.35
01/20/2011	\$21,447.41	02/22/2011	\$21,247.52	03/21/2011	\$21,248.30
04/20/2011	\$21,369.07	05/20/2011	\$21,439.07	06/20/2011	\$21,282.50
07/20/2011	\$21,283.86	08/22/2011	\$21,308.03		

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34360 Ionia Township S/D #2

District: 34360 ISD: 34

Ionia Township S/D #2

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	15.50
General ED K-12	15.50
February 2010	11.00
September 2010	17.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	5,755,558	18.000	103,600
Comm PP TV	311,401	6.000	1,868
Assumed Local Revenue			105,468
Local Revenue Per GE			6,804.42
Local Revenue Per Membership			6,804.42

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	7,929.49	100.00 %	7,207.91	721.58
31A AT RISK	3,861.76	100.00 %	3,511.69	350.07
94a(9) CEPI Teacher Student Datalink	83.35	100.00 %	75.77	7.58
22b DISCRETIONARY PMT ADJ *	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	250.96	100.00 %	228.12	22.84
11d LEA PUPIL DEDUCT	(2,635.00)	100.00 %	(2,395.22)	(239.78)
* Adjustment is offset by ARRA stabilization funds	\$9,490.56		\$8,628.27	\$862.29

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
22e 2010 MBT IMPACT ON OUT OF FORMULA	247.26	100.00 %	247.26	0.00
2010 OVERPAYMENT	(3,435.48)	100.00 %	(3,435.48)	0.00
2010 Per Pupil Deduct Adj.	63.71	100.00 %	63.71	0.00
	(\$3,124.51)		(\$3,124.51)	\$0.00
SUBTOTALS	\$6,366.05		\$5,503.76	\$862.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$511.58)	7,929.49
	\$7,929.49

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$845.91	11/22/2010	\$769.77	12/20/2010	\$0.00
01/20/2011	\$0.00	02/22/2011	\$0.00	03/21/2011	\$117.03
04/20/2011	\$862.63	05/20/2011	\$1,188.87	06/20/2011	\$858.91
07/20/2011	\$860.64	08/22/2011	\$862.29		

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35000 Iosco RESA

District: 35000	ISD: 35	LEA Membership	4,324.79
Iosco RESA		ISD Membership	78.00
		February 2010	84.19
Homestead Tax Value	716,217,043.00	September 2010	75.93
Non-Homestead Tax Value	824,884,562.00		
Com Pers Prop Tax Value	21,775,170.00		
Ind Pers Prop Tax Value	19,716,652.00		
		Mills	
		Special Ed.	0.6371
		Voc. Ed.	0.0000
		Operating	0.2121
		Special Ed. Costs	1,216,569.00
		Special Ed. Transp. Costs	688,263.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	570,648.00	100.00 %	518,719.03	51,928.97
	78.00 Total FTEs				
51a	SPECIAL EDUCATION	262,109.34	100.00 %	238,257.39	23,851.95
74	BUS DRIVER SAFETY/NON SE AUX TRANS	131,855.00	100.00 %	119,856.20	11,998.80
32j	GREAT PARENTS GREAT START ISD (0-5)	16,998.00	100.00 %	85.45	16,912.55
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,262.91	100.00 %	1,147.97	114.94
81	INTERMEDIATE DISTRICTS	222,248.79	100.00 %	202,024.15	20,224.64
11G	NONPLAINTIFF DURANT DEBT SERVICE	176,193.30	100.00 %	176,193.30	0.00
26a	RENAISSANCE ZONE	7,084.25	100.00 %	6,544.45	539.80
61a.1	VOCATIONAL EDUCATION	93,292.18	100.00 %	84,802.59	8,489.59
		<u>\$1,481,691.77</u>		<u>\$1,347,630.53</u>	<u>\$134,061.24</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	1,107.83	100.00 %	1,107.83	0.00
51a	2010 SPECIAL EDUCATION	15,394.04	100.00 %	15,394.04	0.00
54	2010 SCHOOL FOR DEAF/BLIND	106.37	100.00 %	106.37	0.00
	2010 Sec. 81 Deduct Adj.	33,970.07	100.00 %	33,970.07	0.00
51a.1	2010 TUITION DEDUCT-DEAF	837.81	100.00 %	837.81	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,040.27	100.00 %	0.00	1,040.27
		<u>\$52,456.39</u>		<u>\$51,416.12</u>	<u>\$1,040.27</u>
SUBTOTALS		\$1,534,148.16		\$1,399,046.65	\$135,101.51

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$116,638.22	11/22/2010	\$115,530.41	12/20/2010	\$114,293.02
01/20/2011	\$150,050.39	02/22/2011	\$139,227.77	03/21/2011	\$117,198.81
04/20/2011	\$117,199.11	05/16/2011	\$176,193.30	05/20/2011	\$118,445.23
06/20/2011	\$117,135.22	07/20/2011	\$117,135.17	08/22/2011	\$135,101.51

STATE OF MICHIGAN
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35010 Oscoda Area Schools

District: 35010 ISD: 35

Oscoda Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,562.70

State Aid Membership	1,357.70
General ED K-12	1,312.14
February 2010	1,276.10
September 2010	1,277.34
Special ED K-12 Sec 52	45.56
February 2010	48.79
September 2010	48.26
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	336,519,072	18.000	6,057,343
Comm PP TV	7,097,050	6.000	42,582
Assumed Local Revenue			6,099,925

Local Revenue Per GE	4,648.84
Local Revenue Per Membership	4,492.84

Special Ed. Costs	1,218,071.00
Special Ed. Transp. Costs	10,474.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$69.86)	94,848.92	100.00 %	85,859.77	8,989.15
51c	SPEC ED HEADLEE OBLIGATION	355,911.82	100.00 %	323,523.84	32,387.98
22b	DISCRETIONARY PAYMENT	3,459,391.28	100.00 %	3,144,586.76	314,804.52
31A	AT RISK	385,693.19	100.00 %	350,730.77	34,962.42
94a(9)	CEPI Teacher Student Datalink	7,301.34	100.00 %	6,636.84	664.50
22b	DISCRETIONARY PMT ADJ *	(164,157.00)	100.00 %	(149,218.71)	(14,938.29)
32d	GREAT START READINESS	170,000.00	100.00 %	154,530.00	15,470.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,982.73	100.00 %	19,982.04	2,000.69
22d.4	ISOLATED DISTRICTS	47,312.76	100.00 %	43,007.30	4,305.46
11d	LEA PUPIL DEDUCT	(230,809.00)	100.00 %	(209,805.38)	(21,003.62)
11G	NONPLAINTIFF DURANT DEBT SERVICE	138,468.02	100.00 %	138,468.02	0.00
26a	RENAISSANCE ZONE	103,964.86	100.00 %	97,026.26	6,938.60
31d	SCHOOL LUNCH	26,712.90	100.00 %	24,282.03	2,430.87
		\$4,416,621.82		\$4,029,609.54	\$387,012.28

* 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	227.15	100.00 %	227.15	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.32)	100.00 %	(8.32)	0.00
22a	2005 PROP A OBLIGATION	(17,971.65)	100.00 %	(17,971.65)	0.00
22b	2005 DISCRETIONARY PAYMENT	3.99	100.00 %	3.99	0.00
22a	2007 PROP A OBLIGATION	731.92	100.00 %	731.92	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.42)	100.00 %	(0.42)	0.00
22a	2008 PROP A OBLIGATION	2,292.69	100.00 %	2,862.01	(569.32)
22b	2008 DISCRETIONARY PAYMENT	(9.23)	100.00 %	(4.01)	(5.22)
22a	2009 PROP A OBLIGATION	1,197.38	100.00 %	1,759.11	(561.73)
22b	2009 DISCRETIONARY PAYMENT	11.52	100.00 %	4.46	7.06
22a	2010 PROP A OBLIGATION	8,706.79	100.00 %	15,788.13	(7,081.34)
51c	2010 SPEC ED HEADLEE OBLIGATION	(72,195.47)	100.00 %	(72,195.47)	0.00
22b	2010 DISCRETIONARY PAYMENT	65,725.10	100.00 %	65,730.94	(5.84)
	2010 Per Pupil Deduct Adj.	9,004.86	100.00 %	9,004.86	0.00
31f	2010 SCHOOL BREAKFAST	21,706.28	100.00 %	21,706.28	0.00
31d	2010 SCHOOL LUNCH	(5,187.64)	100.00 %	(5,187.64)	0.00
		<u>\$14,234.95</u>		<u>\$22,451.34</u>	<u>(\$8,216.39)</u>
SUBTOTALS		\$4,430,856.77		\$4,052,060.88	\$378,795.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,667.16)	3,499,687.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	333,316.96
51a.3	SPECIAL ED HOLD HARMLESS	54,552.88
51a	SPECIAL EDUCATION (Categorical Amount)	<u>22,594.86</u>
		\$3,910,152.02

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$407,290.39	11/22/2010	\$364,989.94	12/20/2010	\$385,320.07
01/20/2011	\$395,350.72	02/22/2011	\$380,295.65	03/21/2011	\$393,797.36
04/20/2011	\$408,022.97	05/16/2011	\$138,468.02	05/20/2011	\$387,517.50
06/20/2011	\$410,986.84	07/20/2011	\$380,021.42	08/22/2011	\$378,795.89

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	1,362.99	40.57	0.00	40.57	1,403.56
2010	1,296.40	47.73	0.00	47.73	1,344.13
2011	<u>1,277.03</u>	<u>48.39</u>	<u>0.00</u>	<u>48.39</u>	<u>1,325.42</u>
	1,312.14	45.56	0.00	45.56	1,357.70

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35020 Hale Area Schools
District: 35020 ISD: 35
Hale Area Schools

State Aid Membership	622.55
General ED K-12	604.79
February 2010	596.07
September 2010	569.41
Special ED K-12 Sec 52	17.76
February 2010	15.38
September 2010	13.59
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,072.65

	Amount	Mills	Revenue
Non-Pre TV	159,401,924	18.000	2,869,235
Comm PP TV	1,707,094	6.000	10,243
Assumed Local Revenue			2,879,478
Local Revenue Per GE			4,761.12
Local Revenue Per Membership			4,625.29

Special Ed. Costs	534,274.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$447.36)	278,503.97	100.00 %	250,194.81	28,309.16
51c	SPEC ED HEADLEE OBLIGATION	152,876.09	100.00 %	138,964.37	13,911.72
22b	DISCRETIONARY PAYMENT	1,268,336.11	100.00 %	1,152,919.65	115,416.46
31A	AT RISK	196,467.00	100.00 %	178,657.60	17,809.40
94a(9)	CEPI Teacher Student Datalink	3,347.91	100.00 %	3,043.20	304.71
22b	DISCRETIONARY PMT ADJ *	(75,882.00)	100.00 %	(68,976.74)	(6,905.26)
32d	GREAT START READINESS	44,200.00	100.00 %	40,177.80	4,022.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,079.80	100.00 %	9,162.42	917.38
11d	LEA PUPIL DEDUCT	(105,833.50)	100.00 %	(96,202.65)	(9,630.85)
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,750.54	100.00 %	27,750.54	0.00
31d	SCHOOL LUNCH	11,756.81	100.00 %	10,686.94	1,069.87
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(89,498.70)	89,498.70
		\$1,811,602.73		\$1,556,879.24	\$254,723.49

* 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	(23,088.75)	100.00 %	(23,088.75)	0.00
22b	2006 DISCRETIONARY PAYMENT	4.65	100.00 %	4.65	0.00
22a	2007 PROP A OBLIGATION	(4,257.74)	100.00 %	(4,257.74)	0.00
22b	2007 DISCRETIONARY PAYMENT	(5.71)	100.00 %	(5.71)	0.00
22a	2008 PROP A OBLIGATION	1,157.78	100.00 %	1,884.91	(727.13)
22b	2008 DISCRETIONARY PAYMENT	0.95	100.00 %	(1.13)	2.08
22a	2009 PROP A OBLIGATION	6,011.37	100.00 %	6,752.68	(741.31)
22b	2009 DISCRETIONARY PAYMENT	3.46	100.00 %	2.64	0.82
22a	2010 PROP A OBLIGATION	(27,853.16)	100.00 %	(1,561.55)	(26,291.61)
51c	2010 SPEC ED HEADLEE OBLIGATION	(11,157.10)	100.00 %	(11,157.10)	0.00
22b	2010 DISCRETIONARY PAYMENT	11,151.41	100.00 %	11,157.24	(5.83)
	2010 Per Pupil Deduct Adj.	4,162.54	100.00 %	4,162.54	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(2,337.42)	100.00 %	(2,337.42)	0.00
		<u>(\$46,207.72)</u>		<u>(\$18,444.74)</u>	<u>(\$27,762.98)</u>
SUBTOTALS		\$1,765,395.01		\$1,538,434.50	\$226,960.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,554.88)	1,545,165.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	129,932.16
51a.3	SPECIAL ED HOLD HARMLESS	1,674.20
51a	SPECIAL EDUCATION (Categorical Amount)	22,943.93
		<u>\$1,699,716.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$171,663.89	11/22/2010	\$168,563.22	12/20/2010	\$151,127.97
01/20/2011	\$167,019.14	02/22/2011	\$167,920.64	03/21/2011	\$147,031.86
04/20/2011	\$132,052.44	05/16/2011	\$27,750.54	05/20/2011	\$160,546.23
06/20/2011	\$172,504.18	07/20/2011	\$72,254.39	08/22/2011	\$226,960.51

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	623.23	19.47	0.00	19.47	642.70
2010	615.06	19.77	0.00	19.77	634.83
2011	576.08	14.04	0.00	14.04	590.12
	<u>604.79</u>	<u>17.76</u>	<u>0.00</u>	<u>17.76</u>	<u>622.55</u>

STATE OF MICHIGAN
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35030 Tawas Area Schools

District: 35030 ISD: 35

Tawas Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,335.52

State Aid Membership	1,285.76
General ED K-12	1,237.17
February 2010	1,281.18
September 2010	1,222.50
Special ED K-12 Sec 52	48.59
February 2010	55.88
September 2010	46.16
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	238,052,084	18.000	4,284,938
Comm PP TV	10,219,197	6.000	61,315
Assumed Local Revenue			4,346,253

Local Revenue Per GE	3,513.06
Local Revenue Per Membership	3,380.30

Special Ed. Costs	997,609.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$955.22)	1,228,183.67	100.00 %	1,114,420.38	113,763.29
51c SPEC ED HEADLEE OBLIGATION	285,453.84	100.00 %	259,477.54	25,976.30
22b DISCRETIONARY PAYMENT	3,603,102.73	100.00 %	3,275,217.19	327,885.54
31A AT RISK	286,735.62	100.00 %	260,743.52	25,992.10
94a(9) CEPI Teacher Student Datalink	6,914.47	100.00 %	6,285.17	629.30
29 DECLINING ENROLLMENT	47,126.16	100.00 %	42,854.54	4,271.62
22b DISCRETIONARY PMT ADJ *	(160,352.00)	100.00 %	(145,759.97)	(14,592.03)
32d GREAT START READINESS	44,200.00	100.00 %	40,177.80	4,022.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,817.94	100.00 %	18,923.26	1,894.68
11d LEA PUPIL DEDUCT	(218,579.20)	100.00 %	(198,688.49)	(19,890.71)
31d SCHOOL LUNCH	19,179.04	100.00 %	17,433.75	1,745.29
* Adjustment is offset by ARRA stabilization funds	\$5,162,782.27		\$4,691,084.69	\$471,697.58

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1999 FOUNDATION GRANT	827.83	100.00 %	827.83	0.00
20	2000 FOUNDATION GRANT	2,104.18	100.00 %	2,104.18	0.00
22a	2008 PROP A OBLIGATION	(1,043.50)	100.00 %	2,219.26	(3,262.76)
22b	2008 DISCRETIONARY PAYMENT	(8.52)	100.00 %	(2.99)	(5.53)
22a	2009 PROP A OBLIGATION	2,367.60	100.00 %	5,696.60	(3,329.00)
22b	2009 DISCRETIONARY PAYMENT	(4.97)	100.00 %	11.94	(16.91)
22a	2010 PROP A OBLIGATION	15,491.23	100.00 %	17,645.09	(2,153.86)
51c	2010 SPEC ED HEADLEE OBLIGATION	(46,142.05)	100.00 %	(46,142.05)	0.00
22b	2010 DISCRETIONARY PAYMENT	46,141.90	100.00 %	46,146.53	(4.63)
	2010 Per Pupil Deduct Adj.	8,796.15	100.00 %	8,796.15	0.00
31f	2010 SCHOOL BREAKFAST	9,585.15	100.00 %	9,585.15	0.00
31d	2010 SCHOOL LUNCH	2,763.30	100.00 %	2,763.30	0.00
		<u>\$40,878.30</u>		<u>\$49,650.99</u>	<u>(\$8,772.69)</u>
SUBTOTALS		\$5,203,660.57		\$4,740,735.68	\$462,924.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,802.94)	4,704,883.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	355,484.44
51a.3	SPECIAL ED HOLD HARMLESS	56,372.52
		<u>\$5,116,740.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$536,119.79	11/22/2010	\$517,538.62	12/20/2010	\$367,820.80
01/20/2011	\$476,792.19	02/22/2011	\$475,605.63	03/21/2011	\$468,178.87
04/20/2011	\$483,825.52	05/20/2011	\$468,751.33	06/20/2011	\$475,375.91
07/20/2011	\$470,727.02	08/22/2011	\$462,924.89		

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35040 Whittemore-Prescott Area Schools

District: 35040 ISD: 35

Whittemore-Prescott Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,235.08

State Aid Membership	1,010.53
General ED K-12	945.61
February 2010	976.72
September 2010	935.24
Special ED K-12 Sec 52	64.92
February 2010	53.05
September 2010	68.88
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	90,911,482	18.000	1,636,407
Comm PP TV	2,751,829	6.000	16,511
Assumed Local Revenue			1,652,918
Local Revenue Per GE			1,747.99
Local Revenue Per Membership			1,635.69

Special Ed. Costs	1,079,272.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,599.39)	2,626,761.58	100.00 %	2,369,850.86	256,910.72
51c	SPEC ED HEADLEE OBLIGATION	308,820.73	100.00 %	280,718.04	28,102.69
22b	DISCRETIONARY PAYMENT	2,861,615.99	100.00 %	2,601,214.10	260,401.89
31A	AT RISK	379,417.84	100.00 %	345,024.26	34,393.58
94a(9)	CEPI Teacher Student Datalink	5,434.36	100.00 %	4,939.77	494.59
29	DECLINING ENROLLMENT	44,890.33	100.00 %	40,821.37	4,068.96
22b	DISCRETIONARY PMT ADJ *	(124,697.00)	100.00 %	(113,349.57)	(11,347.43)
32d	GREAT START READINESS	204,000.00	100.00 %	185,436.00	18,564.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,361.65	100.00 %	14,872.54	1,489.11
11d	LEA PUPIL DEDUCT	(171,790.10)	100.00 %	(156,157.20)	(15,632.90)
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,493.85	100.00 %	11,493.85	0.00
31d	SCHOOL LUNCH	22,360.96	100.00 %	20,326.11	2,034.85
		\$6,184,670.19		\$5,605,190.13	\$579,480.06

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	2000 FOUNDATION GRANT	(435.31)	100.00 %	(435.31)	0.00
22a	2006 PROP A OBLIGATION	3,028.44	100.00 %	3,028.44	0.00
22b	2006 DISCRETIONARY PAYMENT	(9.16)	100.00 %	(9.16)	0.00
22a	2007 PROP A OBLIGATION	(4,317.13)	100.00 %	(4,317.13)	0.00
22b	2007 DISCRETIONARY PAYMENT	8.42	100.00 %	8.42	0.00
22a	2008 PROP A OBLIGATION	(2,854.16)	100.00 %	(2,781.59)	(72.57)
22b	2008 DISCRETIONARY PAYMENT	(1.96)	100.00 %	6.09	(8.05)
22a	2009 PROP A OBLIGATION	(530.95)	100.00 %	(188.79)	(342.16)
22b	2009 DISCRETIONARY PAYMENT	2.42	100.00 %	(2.38)	4.80
22a	2010 PROP A OBLIGATION	(3,725.67)	100.00 %	(3,392.83)	(332.84)
51c	2010 SPEC ED HEADLEE OBLIGATION	(5,396.28)	100.00 %	(5,396.28)	0.00
22b	2010 DISCRETIONARY PAYMENT	5,389.98	100.00 %	5,396.41	(6.43)
	2010 Per Pupil Deduct Adj.	6,840.29	100.00 %	6,840.29	0.00
31f	2010 SCHOOL BREAKFAST	11,785.92	100.00 %	11,785.92	0.00
31d	2010 SCHOOL LUNCH	(1,452.07)	100.00 %	(1,452.07)	0.00
		<u>\$8,332.78</u>		<u>\$9,090.03</u>	<u>(\$757.25)</u>
SUBTOTALS		\$6,193,002.97		\$5,614,280.16	\$578,722.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,568.01)	5,265,165.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	474,954.72
51a.3	SPECIAL ED HOLD HARMLESS	57,077.64
		<u>\$5,797,198.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$592,512.02	11/22/2010	\$586,067.00	12/20/2010	\$506,892.30
01/20/2011	\$567,263.09	02/22/2011	\$562,290.22	03/21/2011	\$540,333.05
04/20/2011	\$563,831.82	05/16/2011	\$11,493.85	05/20/2011	\$558,942.27
06/20/2011	\$563,183.59	07/20/2011	\$561,470.95	08/22/2011	\$578,722.81

STATE OF MICHIGAN
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35901 Sunrise Education Center

District: 35901 ISD: 35

Sunrise Education Center

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,335.52

State Aid Membership	48.25
General ED K-12	45.62
February 2010	53.32
September 2010	43.05
Special ED K-12 Sec 52	2.63
February 2010	1.68
September 2010	2.95
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	23,555.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	6,739.98	100.00 %	6,126.64	613.34
22b DISCRETIONARY PAYMENT	137,068.18	100.00 %	124,594.98	12,473.20
11(3) PSA PROTECTED	209,188.84	100.00 %	190,152.66	19,036.18
31A AT RISK	17,377.92	100.00 %	15,802.64	1,575.28
94a(9) CEPI Teacher Student Datalink	259.48	100.00 %	235.86	23.62
22b DISCRETIONARY PMT ADJ *	(6,330.00)	100.00 %	(5,753.97)	(576.03)
32d GREAT START READINESS	54,400.00	100.00 %	49,449.60	4,950.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	781.22	100.00 %	710.12	71.10
11d LEA PUPIL DEDUCT	(8,202.50)	100.00 %	(7,456.07)	(746.43)
* Adjustment is offset by ARRA stabilization funds	\$411,283.12		\$373,862.46	\$37,420.66

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(251.23)	100.00 %	(251.23)	0.00
22b	2010 DISCRETIONARY PAYMENT	251.23	100.00 %	251.23	0.00
	2010 Per Pupil Deduct Adj.	347.21	100.00 %	347.21	0.00
31d	2010 SCHOOL LUNCH	370.00	100.00 %	370.00	0.00
		<u>\$717.21</u>		<u>\$717.21</u>	<u>\$0.00</u>
SUBTOTALS		\$412,000.33		\$374,579.67	\$37,420.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	333,755.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,241.08
		<u>\$352,997.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$41,775.03	11/22/2010	\$41,731.39	12/20/2010	\$28,589.39
01/20/2011	\$37,720.08	02/22/2011	\$37,360.51	03/21/2011	\$37,367.10
04/20/2011	\$37,901.34	05/20/2011	\$37,389.65	06/20/2011	\$37,368.58
07/20/2011	\$37,376.60	08/22/2011	\$37,420.66		

STATE OF MICHIGAN
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36015 Forest Park School District

District: 36015 ISD: 22

Forest Park School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,074.82

State Aid Membership	523.10
General ED K-12	514.75
February 2010	514.55
September 2010	470.12
Special ED K-12 Sec 52	8.35
February 2010	8.77
September 2010	9.19
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	129,247,160	18.000	2,326,449
Comm PP TV	1,043,945	6.000	6,264
Assumed Local Revenue			2,332,713

Local Revenue Per GE	4,531.74
Local Revenue Per Membership	4,459.40

Special Ed. Costs	420,762.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$615.42)	321,926.20	100.00 %	292,098.36	29,827.84
51c	SPEC ED HEADLEE OBLIGATION	120,396.00	100.00 %	109,439.96	10,956.04
22b	DISCRETIONARY PAYMENT	1,111,271.64	100.00 %	1,010,145.06	101,126.58
31A	AT RISK	78,683.34	100.00 %	71,550.84	7,132.50
94a(9)	CEPI Teacher Student Datalink	2,813.09	100.00 %	2,557.06	256.03
22b	DISCRETIONARY PMT ADJ *	(64,171.00)	100.00 %	(58,331.44)	(5,839.56)
32d	GREAT START READINESS	61,200.00	100.00 %	55,630.80	5,569.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,469.59	100.00 %	7,698.76	770.83
22d.4	ISOLATED DISTRICTS	18,228.85	100.00 %	16,570.02	1,658.83
11d	LEA PUPIL DEDUCT	(88,927.00)	100.00 %	(80,834.64)	(8,092.36)
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,657.89	100.00 %	3,657.89	0.00
26a	RENAISSANCE ZONE	5,554.62	100.00 %	5,062.71	491.91
31d	SCHOOL LUNCH	8,700.35	100.00 %	7,908.62	791.73
		\$1,587,803.57		\$1,443,154.00	\$144,649.57

* 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	535.82	100.00 %	535.82	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.16)	100.00 %	(1.16)	0.00
22a	2008 PROP A OBLIGATION	175.39	100.00 %	175.39	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.99)	100.00 %	(3.99)	0.00
22a	2009 PROP A OBLIGATION	2,034.44	100.00 %	2,034.44	0.00
22b	2009 DISCRETIONARY PAYMENT	7.48	100.00 %	7.48	0.00
22a	2010 PROP A OBLIGATION	6,818.22	100.00 %	6,818.22	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	16,235.19	100.00 %	16,235.19	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.28)	100.00 %	(2.28)	0.00
	2010 Per Pupil Deduct Adj.	3,520.10	100.00 %	3,520.10	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	7.05	100.00 %	7.05	0.00
		\$29,326.26		\$29,326.26	\$0.00
SUBTOTALS		\$1,617,129.83		\$1,472,480.26	\$144,649.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,784.26)	1,433,197.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	61,088.60
51a	SPECIAL EDUCATION (Categorical Amount)	59,307.40
		\$1,553,593.84

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$167,017.04	11/22/2010	\$150,783.51	12/20/2010	\$119,553.06
01/20/2011	\$143,617.96	02/22/2011	\$162,131.96	03/21/2011	\$146,815.60
04/20/2011	\$147,163.60	05/16/2011	\$3,657.89	05/20/2011	\$143,965.58
06/20/2011	\$143,869.80	07/20/2011	\$143,904.26	08/22/2011	\$144,649.57

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	534.66	7.50	0.00	7.50	542.16
2010	528.37	8.45	0.00	8.45	536.82
2011	481.23	9.09	0.00	9.09	490.32
	514.75	8.35	0.00	8.35	523.10

STATE OF MICHIGAN
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36025 West Iron County Public Schools

District: 36025 ISD: 22

West Iron County Public Schools

State Aid Membership	939.85
General ED K-12	903.52
February 2010	872.01
September 2010	868.03
Special ED K-12 Sec 52	36.33
February 2010	35.99
September 2010	35.97
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,920.64

	Amount	Mills	Revenue
Non-Pre TV	141,410,188	18.000	2,545,383
Comm PP TV	3,936,911	6.000	23,621
Assumed Local Revenue			2,569,004

Local Revenue Per GE	2,843.33
Local Revenue Per Membership	2,733.42

Special Ed. Costs	437,243.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,187.22)	2,055,658.72	100.00 %	1,797,872.86	257,785.86
51c	SPEC ED HEADLEE OBLIGATION	125,111.84	100.00 %	113,726.66	11,385.18
22b	DISCRETIONARY PAYMENT	2,153,859.74	100.00 %	1,957,857.30	196,002.44
31A	AT RISK	214,327.63	100.00 %	194,899.20	19,428.43
94a(9)	CEPI Teacher Student Datalink	5,054.26	100.00 %	4,594.26	460.00
22b	DISCRETIONARY PMT ADJ *	(114,764.00)	100.00 %	(104,320.48)	(10,443.52)
32d	GREAT START READINESS	122,400.00	100.00 %	111,261.60	11,138.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,217.26	100.00 %	13,832.31	1,384.95
22d.4	ISOLATED DISTRICTS	32,751.64	100.00 %	29,771.24	2,980.40
11d	LEA PUPIL DEDUCT	(159,774.50)	100.00 %	(145,235.02)	(14,539.48)
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,225.33	100.00 %	10,225.33	0.00
31d	SCHOOL LUNCH	23,739.06	100.00 %	21,578.81	2,160.25
		\$4,483,806.98		\$4,006,064.07	\$477,742.91

* 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	842.94	100.00 %	842.94	0.00
22b	2006 DISCRETIONARY PAYMENT	(6.21)	100.00 %	(6.21)	0.00
22a	2007 PROP A OBLIGATION	872.14	100.00 %	872.14	0.00
22b	2007 DISCRETIONARY PAYMENT	2.24	100.00 %	2.24	0.00
22a	2008 PROP A OBLIGATION	228.51	100.00 %	228.51	0.00
22b	2008 DISCRETIONARY PAYMENT	0.20	100.00 %	0.20	0.00
22a	2009 PROP A OBLIGATION	685.78	100.00 %	685.78	0.00
22b	2009 DISCRETIONARY PAYMENT	1.26	100.00 %	1.26	0.00
22a	2010 PROP A OBLIGATION	29,901.42	100.00 %	24,604.94	5,296.48
51c	2010 SPEC ED HEADLEE OBLIGATION	(91,682.90)	100.00 %	(91,682.90)	0.00
22b	2010 DISCRETIONARY PAYMENT	74,652.58	100.00 %	74,650.52	2.06
	2010 Per Pupil Deduct Adj.	6,295.39	100.00 %	6,295.39	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(3,584.96)	100.00 %	(3,584.96)	0.00
		<u>\$18,208.39</u>		<u>\$12,909.85</u>	<u>\$5,298.54</u>
SUBTOTALS		\$4,502,015.37		\$4,018,973.92	\$483,041.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,472.67)	4,041,146.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	265,790.28
51a.3	SPECIAL ED HOLD HARMLESS	27,693.22
		<u>\$4,334,630.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$405,782.32	11/22/2010	\$429,974.62	12/20/2010	\$401,091.63
01/20/2011	\$402,833.48	02/22/2011	\$371,424.34	03/21/2011	\$399,193.16
04/20/2011	\$399,992.95	05/16/2011	\$10,225.33	05/20/2011	\$399,626.76
06/20/2011	\$399,366.15	07/20/2011	\$399,463.18	08/22/2011	\$483,041.45

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	950.09	38.70	0.00	38.70	988.79
2010	891.45	34.30	0.00	34.30	925.75
2011	869.03	35.98	0.00	35.98	905.01
	<u>903.52</u>	<u>36.33</u>	<u>0.00</u>	<u>36.33</u>	<u>939.85</u>

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37010 Mt. Pleasant City School District

District: 37010 ISD: 29

Mt. Pleasant City School District

FY 2011 Foundation	7,376.00
FY 1995 Foundation	5,261.12

State Aid Membership	3,570.16
General ED K-12	3,383.34
February 2010	3,349.52
September 2010	3,394.61
Special ED K-12 Sec 52	184.57
February 2010	196.88
September 2010	180.47
Special ED K-12 Sec 53	2.25
February 2010	0.00
September 2010	3.00

	Amount	Mills	Revenue
Non-Pre TV	434,641,519	18.000	7,823,547
Comm PP TV	40,037,901	6.000	240,227
Assumed Local Revenue			8,063,774

Local Revenue Per GE	2,383.38
Local Revenue Per Membership	2,258.66

Special Ed. Costs	4,774,544.00
Special Ed. Transp. Costs	271,470.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,002.46)	10,719,262.59	100.00 %	9,743,809.69	975,452.90
51c	SPEC ED HEADLEE OBLIGATION	1,557,338.14	100.00 %	1,415,620.37	141,717.77
22b	DISCRETIONARY PAYMENT	6,267,766.07	100.00 %	5,697,399.36	570,366.71
107.1	ADULT EDUCATION PARTICIPANTS	246,363.32	100.00 %	222,425.56	23,937.76
31A	AT RISK	530,747.96	100.00 %	482,633.94	48,114.02
94a(9)	CEPI Teacher Student Datalink	19,199.35	100.00 %	17,451.98	1,747.37
53a	COURT AND STATE AGENCY PLACED PUPI	5,003.20	100.00 %	4,547.91	455.29
29	DECLINING ENROLLMENT	53,714.53	100.00 %	48,845.72	4,868.81
22b	DISCRETIONARY PMT ADJ *	(420,287.00)	100.00 %	(382,040.88)	(38,246.12)
32d	GREAT START READINESS	153,000.00	100.00 %	139,077.00	13,923.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,805.01	100.00 %	52,544.06	5,260.95
11d	LEA PUPIL DEDUCT	(606,927.20)	100.00 %	(551,696.82)	(55,230.38)
11G	NONPLAINTIFF DURANT DEBT SERVICE	58,325.92	100.00 %	58,325.92	0.00
31d	SCHOOL LUNCH	47,994.46	100.00 %	43,626.96	4,367.50
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	* Adjustment is offset by ARRA stabilization funds	\$18,689,306.35		\$16,992,570.77	\$1,696,735.58

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	21,794.06	100.00 %	21,794.06	0.00
22b	2004 DISCRETIONARY PAYMENT	3.32	100.00 %	3.32	0.00
22a	2005 PROP A OBLIGATION	27,301.99	100.00 %	27,301.99	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.45)	100.00 %	(0.45)	0.00
22a	2008 PROP A OBLIGATION	10,133.82	100.00 %	10,133.82	0.00
22b	2008 DISCRETIONARY PAYMENT	1.14	100.00 %	1.14	0.00
22a	2009 PROP A OBLIGATION	(32,392.33)	100.00 %	(32,392.33)	0.00
22b	2009 DISCRETIONARY PAYMENT	6.36	100.00 %	6.36	0.00
61a.1	2009 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
22a	2010 PROP A OBLIGATION	27,141.00	100.00 %	27,141.00	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(203,466.02)	100.00 %	(203,466.02)	0.00
22b	2010 DISCRETIONARY PAYMENT	203,492.47	100.00 %	203,492.47	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	1,813.27	100.00 %	1,813.27	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(14,103.52)	100.00 %	(14,103.52)	0.00
	2010 Per Pupil Deduct Adj.	23,054.95	100.00 %	23,054.95	0.00
31f	2010 SCHOOL BREAKFAST	5,199.81	100.00 %	5,199.81	0.00
31d	2010 SCHOOL LUNCH	(3,994.81)	100.00 %	(3,994.81)	0.00
		<u>\$65,985.06</u>		<u>\$65,985.06</u>	<u>\$0.00</u>
SUBTOTALS		\$18,755,291.41		\$17,058,555.83	\$1,696,735.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,992.62)				16,877,767.39
	20(5) Adjust: 227.84 FTEs, \$-13,963.56				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,359,882.92
	20(5) Adjust: 25.46 FTEs, \$-1,505.40				
51a.3	SPECIAL ED HOLD HARMLESS				92,665.27
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				16,596.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>197,455.22</u>
					\$18,544,366.80

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,712,387.15	11/22/2010	\$1,771,209.34	12/20/2010	\$1,662,731.74
01/20/2011	\$1,717,919.03	02/22/2011	\$1,639,272.29	03/21/2011	\$1,680,273.69
04/20/2011	\$1,698,554.97	05/16/2011	\$58,325.92	05/20/2011	\$1,731,654.78
06/20/2011	\$1,692,867.73	07/20/2011	\$1,693,359.19	08/22/2011	\$1,696,735.58

STATE OF MICHIGAN
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37040 Beal City Public Schools

District: 37040 ISD: 29

Beal City Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,937.33

State Aid Membership	691.39
General ED K-12	679.60
February 2010	663.50
September 2010	684.97
Special ED K-12 Sec 52	11.79
February 2010	12.46
September 2010	11.57
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	14,050,511	18.000	252,909
Comm PP TV	356,943	6.000	2,142
Assumed Local Revenue			255,051

Local Revenue Per GE	375.30
Local Revenue Per Membership	368.90

Special Ed. Costs	303,070.00
Special Ed. Transp. Costs	67,078.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,568.43)	3,158,566.82	100.00 %	2,871,137.24	287,429.58
51c SPEC ED HEADLEE OBLIGATION	133,953.82	100.00 %	121,764.02	12,189.80
22b DISCRETIONARY PAYMENT	1,558,801.50	100.00 %	1,416,950.56	141,850.94
31A AT RISK	84,475.98	100.00 %	76,818.38	7,657.60
94a(9) CEPI Teacher Student Datalink	3,718.11	100.00 %	3,379.72	338.39
22b DISCRETIONARY PMT ADJ *	(78,321.00)	100.00 %	(71,193.79)	(7,127.21)
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,194.40	100.00 %	10,175.58	1,018.82
11d LEA PUPIL DEDUCT	(117,536.30)	100.00 %	(106,840.50)	(10,695.80)
11G NONPLAINTIFF DURANT DEBT SERVICE	3,316.47	100.00 %	3,316.47	0.00
31d SCHOOL LUNCH	11,151.23	100.00 %	10,136.47	1,014.76
61a.1 VOCATIONAL EDUCATION	3,134.26	100.00 %	2,849.04	285.22
	<u>\$4,772,455.29</u>		<u>\$4,338,493.19</u>	<u>\$433,962.10</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(301.83)	100.00 %	(301.83)	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.87)	100.00 %	(1.87)	0.00
22a	2009 PROP A OBLIGATION	(946.18)	100.00 %	(946.18)	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.18)	100.00 %	(3.18)	0.00
61a.1	2009 VOCATIONAL EDUCATION	31.95	100.00 %	31.95	0.00
22a	2010 PROP A OBLIGATION	(80.93)	100.00 %	(80.93)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	5,678.95	100.00 %	5,678.95	0.00
22b	2010 DISCRETIONARY PAYMENT	1.46	100.00 %	1.46	0.00
	2010 Per Pupil Deduct Adj.	4,296.33	100.00 %	4,296.33	0.00
31f	2010 SCHOOL BREAKFAST	1,111.39	100.00 %	1,111.39	0.00
31d	2010 SCHOOL LUNCH	108.24	100.00 %	108.24	0.00
61a.1	2010 VOCATIONAL EDUCATION	30.00	100.00 %	0.00	30.00
		<u>\$9,924.33</u>		<u>\$9,894.33</u>	<u>\$30.00</u>
SUBTOTALS		\$4,782,379.62		\$4,348,387.52	\$433,992.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,940.70) 20(5) Adjust: 7.81 FTEs, \$468.60	4,717,368.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	86,255.64
51a	SPECIAL EDUCATION (Categorical Amount)	47,698.18
		<u>\$4,851,322.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$427,787.15	11/22/2010	\$437,480.36	12/20/2010	\$432,721.47
01/20/2011	\$437,057.28	02/22/2011	\$440,810.21	03/21/2011	\$433,182.15
04/20/2011	\$436,751.79	05/16/2011	\$3,316.47	05/20/2011	\$432,380.72
06/20/2011	\$433,432.19	07/20/2011	\$433,467.73	08/22/2011	\$433,992.10

STATE OF MICHIGAN
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37060 Shepherd Public School District

District: 37060 ISD: 29

Shepherd Public School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,872.37

State Aid Membership	1,790.82
General ED K-12	1,713.84
February 2010	1,632.20
September 2010	1,741.05
Special ED K-12 Sec 52	76.98
February 2010	85.60
September 2010	74.10
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	41,889,130	18.000	754,004
Comm PP TV	1,961,458	6.000	11,769
Assumed Local Revenue			765,773
Local Revenue Per GE			446.82
Local Revenue Per Membership			427.61

Special Ed. Costs	1,555,724.00
Special Ed. Transp. Costs	137,501.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,444.76)	7,959,765.10	100.00 %	7,235,426.48	724,338.62
51c	SPEC ED HEADLEE OBLIGATION	541,975.14	100.00 %	492,655.40	49,319.74
22b	DISCRETIONARY PAYMENT	3,930,669.96	100.00 %	3,572,978.99	357,690.97
31A	AT RISK	280,942.98	100.00 %	255,475.98	25,467.00
94a(9)	CEPI Teacher Student Datalink	9,630.55	100.00 %	8,754.05	876.50
22b	DISCRETIONARY PMT ADJ *	(198,960.00)	100.00 %	(180,854.64)	(18,105.36)
32d	GREAT START READINESS	51,000.00	100.00 %	46,359.00	4,641.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,995.44	100.00 %	26,356.51	2,638.93
11d	LEA PUPIL DEDUCT	(304,439.40)	100.00 %	(276,735.41)	(27,703.99)
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,872.20	100.00 %	18,872.20	0.00
31d	SCHOOL LUNCH	28,049.08	100.00 %	25,496.61	2,552.47
61a.1	VOCATIONAL EDUCATION	14,316.62	100.00 %	13,013.81	1,302.81
	* Adjustment is offset by ARRA stabilization funds	\$12,360,817.67		\$11,237,798.98	\$1,123,018.69

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(3,200.61)	100.00 %	(3,200.61)	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.51)	100.00 %	(1.51)	0.00
22a	2009 PROP A OBLIGATION	(3,253.83)	100.00 %	(3,253.83)	0.00
22b	2009 DISCRETIONARY PAYMENT	2.78	100.00 %	2.78	0.00
61a.1	2009 VOCATIONAL EDUCATION	132.84	100.00 %	132.84	0.00
22a	2010 PROP A OBLIGATION	4,728.19	100.00 %	4,728.19	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	8,391.17	100.00 %	8,391.17	0.00
22b	2010 DISCRETIONARY PAYMENT	(8,387.64)	100.00 %	(8,387.64)	0.00
	2010 Per Pupil Deduct Adj.	10,914.02	100.00 %	10,914.02	0.00
31f	2010 SCHOOL BREAKFAST	10,627.61	100.00 %	10,627.61	0.00
31d	2010 SCHOOL LUNCH	(2,769.21)	100.00 %	(2,769.21)	0.00
61a.1	2010 VOCATIONAL EDUCATION	124.74	100.00 %	0.00	124.74
		<u>\$17,308.55</u>		<u>\$17,183.81</u>	<u>\$124.74</u>
SUBTOTALS		\$12,378,126.22		\$11,254,982.79	\$1,123,143.43

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	552,031.81
MFA - SAN 2010 D-3	451,662.39
	<u>\$1,003,694.20</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,869.18) 20(5) Adjust: 90.40 FTEs, \$2,264.49	11,774,939.94
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.60 FTEs, \$67.20	563,252.88
51a.3	SPECIAL ED HOLD HARMLESS	94,217.38
		<u>\$12,432,410.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,087,114.00	11/22/2010	\$1,160,825.44	12/20/2010	\$1,112,089.98
01/20/2011	\$1,131,665.87	02/22/2011	\$1,120,346.76	03/21/2011	\$1,120,572.68
04/20/2011	\$1,134,520.58	05/16/2011	\$18,872.20	05/20/2011	\$1,125,637.44
06/20/2011	\$1,121,607.87	07/20/2011	\$1,121,729.97	08/22/2011	\$1,123,143.43

STATE OF MICHIGAN
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37901 Renaissance Public School Academy

District: 37901 ISD: 29

Renaissance Public School Academy

FY 2011 Foundation	7,376.00
FY 1995 Foundation	5,261.12

State Aid Membership	326.75
General ED K-12	318.24
February 2010	310.05
September 2010	320.97
Special ED K-12 Sec 52	8.51
February 2010	6.95
September 2010	9.03
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	106,266.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	30,406.74	100.00 %	27,639.73	2,767.01
22b DISCRETIONARY PAYMENT	660,954.39	100.00 %	600,807.54	60,146.85
11(3) PSA PROTECTED	1,719,070.96	100.00 %	1,562,635.50	156,435.46
31A AT RISK	93,027.78	100.00 %	84,594.51	8,433.27
94a(9) CEPI Teacher Student Datalink	1,757.17	100.00 %	1,597.25	159.92
22b DISCRETIONARY PMT ADJ *	(37,021.00)	100.00 %	(33,652.09)	(3,368.91)
32d GREAT START READINESS	122,400.00	100.00 %	111,261.60	11,138.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,290.46	100.00 %	4,808.96	481.50
11d LEA PUPIL DEDUCT	(55,547.50)	100.00 %	(50,492.68)	(5,054.82)
* Adjustment is offset by ARRA stabilization funds	<u>\$2,540,339.00</u>		<u>\$2,309,200.32</u>	<u>\$231,138.68</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	5,036.03	100.00 %	5,036.03	0.00
22b	2010 DISCRETIONARY PAYMENT	(5,036.03)	100.00 %	(5,036.03)	0.00
	2010 Per Pupil Deduct Adj.	2,030.78	100.00 %	2,030.78	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,890.00	100.00 %	1,890.00	0.00
		<u>\$3,920.78</u>		<u>\$3,920.78</u>	<u>\$0.00</u>
SUBTOTALS		\$2,544,259.78		\$2,313,121.10	\$231,138.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,376.00)				2,347,338.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				62,769.76
51a.3	SPECIAL ED HOLD HARMLESS				324.09
					<u>\$2,410,432.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$227,407.25	11/22/2010	\$234,069.98	12/20/2010	\$230,841.29
01/20/2011	\$232,850.10	02/22/2011	\$230,745.69	03/21/2011	\$230,785.64
04/20/2011	\$233,787.63	05/20/2011	\$230,938.09	06/20/2011	\$230,826.82
07/20/2011	\$230,868.61	08/22/2011	\$231,138.68		

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37902 Morey Public School Academy

District: 37902 ISD: 29

Morey Public School Academy

FY 2011 Foundation	7,376.00
FY 1995 Foundation	5,261.12

State Aid Membership	152.50
General ED K-12	149.97
February 2010	262.15
September 2010	112.58
Special ED K-12 Sec 52	2.53
February 2010	8.85
September 2010	0.42
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	110,751.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	31,690.07	100.00 %	28,806.27	2,883.80
22b DISCRETIONARY PAYMENT	303,857.92	100.00 %	276,206.85	27,651.07
11(3) PSA PROTECTED	802,320.80	100.00 %	729,309.61	73,011.19
31A AT RISK	59,733.63	100.00 %	54,318.58	5,415.05
94a(9) CEPI Teacher Student Datalink	820.10	100.00 %	745.46	74.64
22b DISCRETIONARY PMT ADJ *	(28,628.00)	100.00 %	(26,022.85)	(2,605.15)
32d GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,469.15	100.00 %	2,244.43	224.72
11d LEA PUPIL DEDUCT	(25,925.00)	100.00 %	(23,565.83)	(2,359.17)
* Adjustment is offset by ARRA stabilization funds	<u>\$1,255,138.67</u>		<u>\$1,140,941.72</u>	<u>\$114,196.95</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(7,427.57)	100.00 %	(7,427.57)	0.00
22b	2010 DISCRETIONARY PAYMENT	7,427.57	100.00 %	7,427.57	0.00
	2010 Per Pupil Deduct Adj.	1,570.42	100.00 %	1,570.42	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,200.00	100.00 %	1,200.00	0.00
		<u>\$2,770.42</u>		<u>\$2,770.42</u>	<u>\$0.00</u>
SUBTOTALS		\$1,257,909.09		\$1,143,712.14	\$114,196.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,376.00)				1,106,178.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,661.28
51a	SPECIAL EDUCATION (Categorical Amount)				13,028.79
					<u>\$1,137,868.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$179,857.25	11/22/2010	\$179,709.38	12/20/2010	\$0.00
01/20/2011	\$100,885.61	02/22/2011	\$111,267.52	03/21/2011	\$114,037.27
04/20/2011	\$115,753.56	05/20/2011	\$114,105.76	06/20/2011	\$114,034.26
07/20/2011	\$114,061.53	08/22/2011	\$114,196.95		

STATE OF MICHIGAN
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38000 Jackson ISD

District: 38000 ISD: 38	LEA Membership	24,562.46
Jackson ISD	ISD Membership	370.62
	February 2010	388.55
Homestead Tax Value	September 2010	364.64
2,712,487,366.00		
1,458,750,550.00		
127,881,393.00		
113,861,120.00		
	Mills	
	Special Ed.	5.6264
	Voc. Ed.	2.1414
	Operating	0.3422
	Special Ed. Costs	16,442,883.00
	Special Ed. Transp. Costs	2,965,155.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,719,782.81	100.00 %	2,472,282.57	247,500.24
	370.66 Total FTEs				
51a	SPECIAL EDUCATION	4,073,109.22	100.00 %	3,702,456.28	370,652.94
74	BUS DRIVER SAFETY/NON SE AUX TRANS	106,468.00	100.00 %	96,779.41	9,688.59
24	COURT PLACED CHILDREN	153,873.45	100.00 %	139,870.97	14,002.48
32j	GREAT PARENTS GREAT START ISD (0-5)	152,932.00	100.00 %	139,015.19	13,916.81
32b	GREAT START ECIC COLLABORATIVE	107,250.00	100.00 %	107,250.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,000.77	100.00 %	5,454.63	546.14
81	INTERMEDIATE DISTRICTS	1,999,650.61	100.00 %	1,817,682.40	181,968.21
99.1	MATH AND SCIENCE	58,209.00	100.00 %	52,911.98	5,297.02
11G	NONPLAINTIFF DURANT DEBT SERVICE	206,021.63	100.00 %	206,021.63	0.00
26a	RENAISSANCE ZONE	952,130.30	100.00 %	858,181.23	93,949.07
54	SCHOOL FOR DEAF/BLIND	13,448.82	100.00 %	12,224.98	1,223.84
51a.1	TUITION DEDUCT-DEAF	(31,869.23)	100.00 %	(28,969.13)	(2,900.10)
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
62	VOC. ED. MILLAGE EQUALIZATION	673,054.34	100.00 %	611,784.82	61,269.52
61a.1	VOCATIONAL EDUCATION	368,562.95	100.00 %	335,023.72	33,539.23
		<u>\$11,572,424.67</u>		<u>\$10,540,514.88</u>	<u>\$1,031,909.79</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	39,711.93	100.00 %	39,711.93	0.00
51a	2010 SPECIAL EDUCATION	(9,278.57)	100.00 %	(9,278.57)	0.00
24	2010 COURT PLACED CHILDREN	50,194.29	100.00 %	50,194.29	0.00
81	2010 INTERMEDIATE DISTRICTS	0.00	0.00 %	0.00	0.00
54	2010 SCHOOL FOR DEAF/BLIND	184.57	100.00 %	184.57	0.00
	2010 Sec. 81 Deduct Adj.	305,640.69	100.00 %	305,640.69	0.00
56	2010 SPEC. ED. MILLAGE EQUALIZATION	(113,894.06)	100.00 %	(113,894.06)	0.00
51a.1	2010 TUITION DEDUCT-DEAF	1,453.84	100.00 %	1,453.84	0.00
61a.1	2010 VOCATIONAL EDUCATION	35,895.82	100.00 %	0.00	35,895.82
SUBTOTALS		\$309,908.51		\$274,012.69	\$35,895.82
		\$11,882,333.18		\$10,814,527.57	\$1,067,805.61

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$807,259.97	11/22/2010	\$1,117,071.98	12/20/2010	\$1,056,914.17
01/20/2011	\$1,435,665.87	02/22/2011	\$1,013,122.41	03/21/2011	\$1,078,123.33
04/20/2011	\$1,023,849.88	05/16/2011	\$206,021.63	05/20/2011	\$1,024,165.53
06/20/2011	\$1,023,735.27	07/20/2011	\$1,028,597.53	08/22/2011	\$1,067,805.61

STATE OF MICHIGAN
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38010 Western School District

District: 38010 ISD: 38

Western School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,988.71

State Aid Membership	2,902.85
General ED K-12	2,785.96
February 2010	2,723.83
September 2010	2,806.67
Special ED K-12 Sec 52	116.89
February 2010	107.33
September 2010	120.08
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	104,975,418	18.000	1,889,558
Comm PP TV	8,589,132	6.000	51,535
Assumed Local Revenue			1,941,093

Local Revenue Per GE	696.74
Local Revenue Per Membership	668.69

Special Ed. Costs	2,395,795.00
Special Ed. Transp. Costs	91,791.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,320.02)	12,540,370.06	100.00 %	11,399,196.38	1,141,173.68
51c	SPEC ED HEADLEE OBLIGATION	750,164.00	100.00 %	681,899.08	68,264.92
22b	DISCRETIONARY PAYMENT	6,067,137.46	100.00 %	5,515,027.95	552,109.51
31A	AT RISK	398,243.91	100.00 %	362,143.78	36,100.13
94a(9)	CEPI Teacher Student Datalink	15,610.74	100.00 %	14,189.98	1,420.76
22b	DISCRETIONARY PMT ADJ *	(329,816.00)	100.00 %	(299,802.74)	(30,013.26)
32d	GREAT START READINESS	95,200.00	100.00 %	86,536.80	8,663.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,000.49	100.00 %	42,722.89	4,277.60
11d	LEA PUPIL DEDUCT	(493,484.50)	100.00 %	(448,577.41)	(44,907.09)
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,953.12	100.00 %	12,953.12	0.00
26a	RENAISSANCE ZONE	16,752.78	100.00 %	15,228.28	1,524.50
31d	SCHOOL LUNCH	23,268.68	100.00 %	21,151.23	2,117.45
		\$19,143,400.74		\$17,402,669.34	\$1,740,731.40

* 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	2,547.68	100.00 %	2,547.68	0.00
22b	2007 DISCRETIONARY PAYMENT	(12.10)	100.00 %	(12.10)	0.00
22a	2008 PROP A OBLIGATION	4,524.14	100.00 %	4,524.14	0.00
22b	2008 DISCRETIONARY PAYMENT	(18.08)	100.00 %	(18.08)	0.00
22a	2009 PROP A OBLIGATION	31,174.11	100.00 %	31,174.11	0.00
22b	2009 DISCRETIONARY PAYMENT	19.48	100.00 %	19.48	0.00
22a	2010 PROP A OBLIGATION	50,775.98	100.00 %	50,775.98	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	114,589.12	100.00 %	114,589.12	0.00
22b	2010 DISCRETIONARY PAYMENT	(108,140.00)	100.00 %	(108,140.00)	0.00
	2010 Per Pupil Deduct Adj.	18,092.16	100.00 %	18,092.16	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	3,636.04	100.00 %	3,636.04	0.00
		<u>\$117,188.53</u>		<u>\$117,188.53</u>	<u>\$0.00</u>
SUBTOTALS		\$19,260,589.27		\$17,519,857.87	\$1,740,731.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,619.26) 20(5) Adjust: 1.96 FTEs, \$98.00	18,441,091.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.62 FTEs, \$31.00	855,198.24
51a.3	SPECIAL ED HOLD HARMLESS	61,381.69
		<u>\$19,357,671.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,701,477.95	11/22/2010	\$1,706,581.63	12/20/2010	\$1,799,632.48
01/20/2011	\$1,747,808.58	02/22/2011	\$1,738,513.68	03/21/2011	\$1,730,077.39
04/20/2011	\$1,807,269.46	05/16/2011	\$12,953.12	05/20/2011	\$1,755,851.82
06/20/2011	\$1,780,953.21	07/20/2011	\$1,738,738.55	08/22/2011	\$1,740,731.40

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

38020 Vandercook Lake Public Schools

District: 38020 ISD: 38

Vandercook Lake Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,677.27

State Aid Membership	1,290.50
General ED K-12	1,242.98
February 2010	1,222.56
September 2010	1,249.78
Special ED K-12 Sec 52	47.52
February 2010	59.02
September 2010	43.68
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	26,065,118	18.000	469,172
Comm PP TV	1,738,100	6.000	10,429
Assumed Local Revenue			479,601

Local Revenue Per GE	385.85
Local Revenue Per Membership	371.64

Special Ed. Costs	1,086,182.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,305.63)	5,556,415.52	100.00 %	5,050,781.71	505,633.81
51c	SPEC ED HEADLEE OBLIGATION	310,797.95	100.00 %	282,515.34	28,282.61
22b	DISCRETIONARY PAYMENT	3,119,753.18	100.00 %	2,835,855.64	283,897.54
31A	AT RISK	277,563.94	100.00 %	252,403.24	25,160.70
94a(9)	CEPI Teacher Student Datalink	6,939.96	100.00 %	6,308.34	631.62
22b	DISCRETIONARY PMT ADJ *	(149,791.00)	100.00 %	(136,160.02)	(13,630.98)
32d	GREAT START READINESS	122,400.00	100.00 %	111,261.60	11,138.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,894.68	100.00 %	18,993.02	1,901.66
11d	LEA PUPIL DEDUCT	(219,385.00)	100.00 %	(199,420.97)	(19,964.03)
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,247.06	100.00 %	19,247.06	0.00
31d	SCHOOL LUNCH	20,735.18	100.00 %	18,848.28	1,886.90
61a.1	VOCATIONAL EDUCATION	4,127.44	100.00 %	3,751.84	375.60
		\$9,089,698.91		\$8,264,385.08	\$825,313.83

* 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	2009 PROP A OBLIGATION	273.15	100.00 %	273.15	0.00
22b	2009 DISCRETIONARY PAYMENT	1.43	100.00 %	1.43	0.00
61a.1	2009 VOCATIONAL EDUCATION	82.23	100.00 %	82.23	0.00
22a	2010 PROP A OBLIGATION	1,431.62	100.00 %	1,431.62	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	14,922.39	100.00 %	14,922.39	0.00
22b	2010 DISCRETIONARY PAYMENT	(14,930.80)	100.00 %	(14,930.80)	0.00
	2010 Per Pupil Deduct Adj.	8,216.85	100.00 %	8,216.85	0.00
31f	2010 SCHOOL BREAKFAST	2,110.67	100.00 %	2,110.67	0.00
31d	2010 SCHOOL LUNCH	(790.65)	100.00 %	(790.65)	0.00
61a.1	2010 VOCATIONAL EDUCATION	77.22	100.00 %	0.00	77.22
		<u>\$11,394.11</u>		<u>\$11,316.89</u>	<u>\$77.22</u>
SUBTOTALS		\$9,101,093.02		\$8,275,701.97	\$825,391.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,930.15) 20(5) Adjust: 12.21 FTEs, \$610.50				8,614,648.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.54 FTEs, \$27.00				347,683.32
51a.3	SPECIAL ED HOLD HARMLESS				24,634.98
					<u>\$8,986,966.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$822,174.63	11/22/2010	\$819,522.26	12/20/2010	\$828,302.45
01/20/2011	\$831,045.32	02/22/2011	\$822,725.09	03/21/2011	\$822,799.56
04/20/2011	\$828,503.30	05/16/2011	\$19,247.06	05/20/2011	\$832,794.10
06/20/2011	\$824,232.00	07/20/2011	\$824,356.20	08/22/2011	\$825,391.05

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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38040 Columbia School District

District: 38040 ISD: 38

Columbia School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,696.39

State Aid Membership	1,600.68
General ED K-12	1,543.65
February 2010	1,587.56
September 2010	1,529.01
Special ED K-12 Sec 52	57.03
February 2010	56.09
September 2010	57.34
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	232,428,248	18.000	4,183,708
Comm PP TV	10,970,328	6.000	65,822
Assumed Local Revenue			4,249,530

Local Revenue Per GE	2,752.91
Local Revenue Per Membership	2,654.83

Special Ed. Costs	1,194,990.00
Special Ed. Transp. Costs	51,020.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,041.56)	3,267,884.26	100.00 %	2,965,297.83	302,586.43
51c	SPEC ED HEADLEE OBLIGATION	377,858.55	100.00 %	343,473.42	34,385.13
22b	DISCRETIONARY PAYMENT	3,853,359.46	100.00 %	3,502,706.92	350,652.54
107.1	ADULT EDUCATION PARTICIPANTS	52,381.92	100.00 %	45,440.42	6,941.50
31A	AT RISK	249,566.18	100.00 %	226,943.44	22,622.74
94a(9)	CEPI Teacher Student Datalink	8,608.02	100.00 %	7,824.59	783.43
29	DECLINING ENROLLMENT	30,021.50	100.00 %	27,300.28	2,721.22
22b	DISCRETIONARY PMT ADJ *	(193,071.00)	100.00 %	(175,501.54)	(17,569.46)
32d	GREAT START READINESS	61,200.00	100.00 %	55,630.80	5,569.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,916.85	100.00 %	23,558.12	2,358.73
11d	LEA PUPIL DEDUCT	(272,115.60)	100.00 %	(247,353.08)	(24,762.52)
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,580.97	100.00 %	9,580.97	0.00
26a	RENAISSANCE ZONE	8,823.26	100.00 %	8,020.34	802.92
31d	SCHOOL LUNCH	25,446.71	100.00 %	23,131.06	2,315.65
		<u>\$7,505,461.08</u>		<u>\$6,816,053.57</u>	<u>\$689,407.51</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	2008 PROP A OBLIGATION	1,088.20	100.00 %	1,088.20	0.00
22b	2008 DISCRETIONARY PAYMENT	12.82	100.00 %	12.82	0.00
22a	2009 PROP A OBLIGATION	2,728.06	100.00 %	1,830.00	898.06
22b	2009 DISCRETIONARY PAYMENT	0.75	100.00 %	0.10	0.65
22a	2010 PROP A OBLIGATION	8,295.38	100.00 %	7,148.32	1,147.06
51c	2010 SPEC ED HEADLEE OBLIGATION	(4,938.40)	100.00 %	(4,938.40)	0.00
22b	2010 DISCRETIONARY PAYMENT	4,937.51	100.00 %	4,959.35	(21.84)
107.1	2010 ADULT EDUCATION PARTICIPANTS	2,435.48	100.00 %	2,435.48	0.00
	2010 Per Pupil Deduct Adj.	10,590.96	100.00 %	10,590.96	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	5,432.66	100.00 %	5,432.66	0.00
		<u>\$30,583.42</u>		<u>\$28,559.49</u>	<u>\$2,023.93</u>
SUBTOTALS		\$7,536,044.50		\$6,844,613.06	\$691,431.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,563.09)				7,043,855.88
	20(5) Adjust: 1.83 FTEs, \$42.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				417,231.48
51a.3	SPECIAL ED HOLD HARMLESS				38,014.91
					<u>\$7,499,102.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$718,292.80	11/22/2010	\$717,045.80	12/20/2010	\$608,020.03
01/20/2011	\$687,659.47	02/22/2011	\$676,953.73	03/21/2011	\$677,013.69
04/20/2011	\$686,130.16	05/16/2011	\$9,580.97	05/20/2011	\$702,900.55
06/20/2011	\$680,379.44	07/20/2011	\$680,636.42	08/22/2011	\$691,431.44

STATE OF MICHIGAN
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38050 Grass Lake Community Schools

District: 38050 ISD: 38

Grass Lake Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,000.48

State Aid Membership	1,263.33
General ED K-12	1,245.90
February 2010	1,222.87
September 2010	1,253.58
Special ED K-12 Sec 52	17.43
February 2010	21.25
September 2010	16.16
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	48,533,875	18.000	873,610
Comm PP TV	2,082,209	6.000	12,493
Assumed Local Revenue			886,103

Local Revenue Per GE	711.22
Local Revenue Per Membership	701.40

Special Ed. Costs	537,495.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,299.08)	5,431,156.74	100.00 %	4,936,921.48	494,235.26
51c	SPEC ED HEADLEE OBLIGATION	153,797.74	100.00 %	139,802.15	13,995.59
22b	DISCRETIONARY PAYMENT	2,797,989.16	100.00 %	2,543,372.15	254,617.01
31A	AT RISK	105,232.94	100.00 %	95,693.75	9,539.19
94a(9)	CEPI Teacher Student Datalink	6,793.85	100.00 %	6,175.53	618.32
22b	DISCRETIONARY PMT ADJ *	(145,515.00)	100.00 %	(132,273.14)	(13,241.86)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,454.77	100.00 %	18,593.14	1,861.63
11d	LEA PUPIL DEDUCT	(214,766.10)	100.00 %	(195,222.38)	(19,543.72)
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,965.79	100.00 %	3,965.79	0.00
26a	RENAISSANCE ZONE	7,241.90	100.00 %	6,582.89	659.01
31d	SCHOOL LUNCH	22,239.66	100.00 %	20,215.85	2,023.81
	* Adjustment is offset by ARRA stabilization funds	\$8,188,591.45		\$7,443,827.21	\$744,764.24

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2008 PROP A OBLIGATION	381.65	100.00 %	381.65	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.83)	100.00 %	(6.83)	0.00
22a	2009 PROP A OBLIGATION	2,274.82	100.00 %	2,274.82	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.07)	100.00 %	(0.07)	0.00
22a	2010 PROP A OBLIGATION	13,769.70	100.00 %	13,769.70	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(4,518.41)	100.00 %	(4,518.41)	0.00
22b	2010 DISCRETIONARY PAYMENT	4,513.97	100.00 %	4,513.97	0.00
	2010 Per Pupil Deduct Adj.	7,982.27	100.00 %	7,982.27	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	487.60	100.00 %	487.60	0.00
		<u>\$24,884.70</u>		<u>\$24,884.70</u>	<u>\$0.00</u>
SUBTOTALS		\$8,213,476.15		\$7,468,711.91	\$744,764.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,604.78)				8,229,145.90
	20(5) Adjust: 0.75 FTEs, \$250.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				127,517.88
51a	SPECIAL EDUCATION (Categorical Amount)				26,279.86
					<u>\$8,382,943.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$734,195.38	11/22/2010	\$742,307.13	12/20/2010	\$760,269.61
01/20/2011	\$748,191.10	02/22/2011	\$738,048.73	03/21/2011	\$739,765.37
04/20/2011	\$744,545.75	05/16/2011	\$3,965.79	05/20/2011	\$769,621.76
06/20/2011	\$743,879.98	07/20/2011	\$743,921.31	08/22/2011	\$744,764.24

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

38080 Concord Community Schools

District: 38080 ISD: 38

Concord Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,900.30

State Aid Membership	827.05
General ED K-12	807.44
February 2010	841.42
September 2010	796.11
Special ED K-12 Sec 52	19.61
February 2010	22.58
September 2010	18.62
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	22,209,415	18.000	399,769
Comm PP TV	1,158,701	6.000	6,952
Assumed Local Revenue			406,721
Local Revenue Per GE			503.72
Local Revenue Per Membership			491.77

Special Ed. Costs	724,192.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,408.53)	3,646,074.74	100.00 %	3,314,281.94	331,792.80
51c SPEC ED HEADLEE OBLIGATION	207,218.85	100.00 %	188,361.93	18,856.92
22b DISCRETIONARY PAYMENT	1,854,432.62	100.00 %	1,685,679.25	168,753.37
31A AT RISK	166,055.64	100.00 %	151,002.98	15,052.66
94a(9) CEPI Teacher Student Datalink	4,447.65	100.00 %	4,042.86	404.79
29 DECLINING ENROLLMENT	31,654.93	100.00 %	28,785.66	2,869.27
22b DISCRETIONARY PMT ADJ *	(103,248.00)	100.00 %	(93,852.43)	(9,395.57)
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,390.89	100.00 %	12,172.16	1,218.73
11d LEA PUPIL DEDUCT	(140,598.50)	100.00 %	(127,804.04)	(12,794.46)
11G NONPLAINTIFF DURANT DEBT SERVICE	4,786.90	100.00 %	4,786.90	0.00
31d SCHOOL LUNCH	11,309.69	100.00 %	10,280.51	1,029.18
* Adjustment is offset by ARRA stabilization funds	\$5,695,525.41		\$5,177,737.72	\$517,787.69

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(938.33)	100.00 %	(938.33)	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.70)	100.00 %	(4.70)	0.00
22a	2010 PROP A OBLIGATION	3,164.84	100.00 %	3,164.84	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	5,927.92	100.00 %	5,927.92	0.00
22b	2010 DISCRETIONARY PAYMENT	6.88	100.00 %	6.88	0.00
	2010 Per Pupil Deduct Adj.	5,663.72	100.00 %	5,663.72	0.00
31f	2010 SCHOOL BREAKFAST	3,623.52	100.00 %	3,623.52	0.00
31d	2010 SCHOOL LUNCH	1,688.88	100.00 %	1,688.88	0.00
		\$19,132.73		\$19,132.73	\$0.00
SUBTOTALS		\$5,714,658.14		\$5,196,870.45	\$517,787.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,812.28)				5,500,507.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				143,466.76
51a	SPECIAL EDUCATION (Categorical Amount)				63,752.09
					\$5,707,726.21

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$546,029.58	11/22/2010	\$545,660.10	12/20/2010	\$456,525.94
01/20/2011	\$521,009.51	02/22/2011	\$524,004.37	03/21/2011	\$515,900.77
04/20/2011	\$523,871.88	05/16/2011	\$4,786.90	05/20/2011	\$524,629.01
06/20/2011	\$517,110.92	07/20/2011	\$517,341.47	08/22/2011	\$517,787.69

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38090 East Jackson Community Schools

District: 38090 ISD: 38

East Jackson Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,074.59

State Aid Membership	1,287.34
General ED K-12	1,238.74
February 2010	1,228.07
September 2010	1,242.30
Special ED K-12 Sec 52	48.60
February 2010	49.25
September 2010	48.38
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	91,523,436	18.000	1,647,422
Comm PP TV	10,247,545	6.000	61,485
Assumed Local Revenue			1,708,907
Local Revenue Per GE			1,379.55
Local Revenue Per Membership			1,327.47

Special Ed. Costs	888,463.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,747.12)	4,823,817.46	100.00 %	4,384,850.07	438,967.39
51c	SPEC ED HEADLEE OBLIGATION	254,223.03	100.00 %	231,088.73	23,134.30
22b	DISCRETIONARY PAYMENT	2,670,299.68	100.00 %	2,427,302.41	242,997.27
31A	AT RISK	326,318.65	100.00 %	296,738.42	29,580.23
94a(9)	CEPI Teacher Student Datalink	6,922.97	100.00 %	6,292.89	630.08
29	DECLINING ENROLLMENT	18,448.48	100.00 %	16,776.27	1,672.21
22b	DISCRETIONARY PMT ADJ *	(152,752.00)	100.00 %	(138,851.57)	(13,900.43)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,843.52	100.00 %	18,946.51	1,897.01
11d	LEA PUPIL DEDUCT	(218,847.80)	100.00 %	(198,932.65)	(19,915.15)
11G	NONPLAINTIFF NONBONDING DURANT	8,751.02	100.00 %	8,751.02	0.00
26a	RENAISSANCE ZONE	9,792.58	100.00 %	8,901.46	891.12
31d	SCHOOL LUNCH	18,210.70	100.00 %	16,553.53	1,657.17
		\$7,786,028.29		\$7,078,417.09	\$707,611.20

* 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	1,859.57	100.00 %	1,859.57	0.00
22b	2008 DISCRETIONARY PAYMENT	15.17	100.00 %	15.17	0.00
22a	2009 PROP A OBLIGATION	14,471.18	100.00 %	14,471.18	0.00
22b	2009 DISCRETIONARY PAYMENT	(9.38)	100.00 %	(9.38)	0.00
22a	2010 PROP A OBLIGATION	25,278.91	100.00 %	25,278.91	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(38,337.91)	100.00 %	(38,337.91)	0.00
22b	2010 DISCRETIONARY PAYMENT	38,330.62	100.00 %	38,330.62	0.00
	2010 Per Pupil Deduct Adj.	8,379.24	100.00 %	8,379.24	0.00
31f	2010 SCHOOL BREAKFAST	2,958.72	100.00 %	2,958.72	0.00
31d	2010 SCHOOL LUNCH	(1,226.05)	100.00 %	(1,226.05)	0.00
		<u>\$51,720.07</u>		<u>\$51,720.07</u>	<u>\$0.00</u>
SUBTOTALS		\$7,837,748.36		\$7,130,137.16	\$707,611.20

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	552,031.81
MFA - SAN 2010 D-3	155,579.39
	<u>\$707,611.20</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,936.45) 20(5) Adjust: 53.58 FTEs, \$2,679.00	7,356,397.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.17 FTEs, \$58.50	355,616.10
51a.3	SPECIAL ED HOLD HARMLESS	36,327.00
		<u>\$7,748,340.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$719,510.36	11/22/2010	\$729,234.35	12/20/2010	\$708,398.06
01/20/2011	\$713,483.62	02/22/2011	\$705,095.79	03/21/2011	\$703,480.73
04/20/2011	\$711,431.17	05/16/2011	\$8,751.02	05/20/2011	\$717,261.04
06/20/2011	\$706,625.98	07/20/2011	\$706,865.04	08/22/2011	\$707,611.20

STATE OF MICHIGAN
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38100 Hanover-Horton Schools

District: 38100 ISD: 38

Hanover-Horton Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,485.56

State Aid Membership	1,294.35
General ED K-12	1,271.95
February 2010	1,298.42
September 2010	1,263.13
Special ED K-12 Sec 52	22.40
February 2010	23.98
September 2010	21.87
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	54,903,969	18.000	988,271
Comm PP TV	1,265,420	6.000	7,593
Assumed Local Revenue			995,864
Local Revenue Per GE			782.94
Local Revenue Per Membership			769.39

Special Ed. Costs	472,048.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,716.17)	4,810,024.64	100.00 %	4,372,312.40	437,712.24
51c SPEC ED HEADLEE OBLIGATION	135,070.87	100.00 %	122,779.42	12,291.45
22b DISCRETIONARY PAYMENT	3,545,380.76	100.00 %	3,222,751.11	322,629.65
31A AT RISK	159,297.56	100.00 %	144,857.51	14,440.05
94a(9) CEPI Teacher Student Datalink	6,960.66	100.00 %	6,327.16	633.50
29 DECLINING ENROLLMENT	18,048.81	100.00 %	16,412.82	1,635.99
22b DISCRETIONARY PMT ADJ *	(155,381.00)	100.00 %	(141,241.33)	(14,139.67)
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,957.02	100.00 %	19,049.69	1,907.33
11d LEA PUPIL DEDUCT	(220,039.50)	100.00 %	(200,015.91)	(20,023.59)
11G NONPLAINTIFF DURANT DEBT SERVICE	22,209.99	100.00 %	22,209.99	0.00
26a RENAISSANCE ZONE	11,513.23	100.00 %	11,333.96	179.27
31d SCHOOL LUNCH	20,199.86	100.00 %	18,361.67	1,838.19
* Adjustment is offset by ARRA stabilization funds	\$8,374,242.90		\$7,615,138.49	\$759,104.41

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(2,212.68)	100.00 %	(2,212.68)	0.00
22b	2007 DISCRETIONARY PAYMENT	(10.41)	100.00 %	(10.41)	0.00
22a	2008 PROP A OBLIGATION	(1,658.31)	100.00 %	(1,658.31)	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.66)	100.00 %	(6.66)	0.00
22a	2009 PROP A OBLIGATION	(241.98)	100.00 %	(241.98)	0.00
22b	2009 DISCRETIONARY PAYMENT	4.07	100.00 %	4.07	0.00
22a	2010 PROP A OBLIGATION	7,037.25	100.00 %	7,037.25	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(41,950.12)	100.00 %	(41,950.12)	0.00
22b	2010 DISCRETIONARY PAYMENT	41,945.72	100.00 %	41,945.72	0.00
	2010 Per Pupil Deduct Adj.	8,523.48	100.00 %	8,523.48	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	83.16	100.00 %	83.16	0.00
		<u>\$11,513.52</u>		<u>\$11,513.52</u>	<u>\$0.00</u>
SUBTOTALS		\$8,385,756.42		\$7,626,652.01	\$759,104.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,533.06)	8,309,725.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)	163,878.40
51a.3	SPECIAL ED HOLD HARMLESS	16,872.20
		<u>\$8,490,476.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$787,599.73	11/22/2010	\$776,819.03	12/20/2010	\$711,678.67
01/20/2011	\$766,337.61	02/22/2011	\$757,733.19	03/21/2011	\$757,786.73
04/20/2011	\$762,181.01	05/16/2011	\$22,209.99	05/20/2011	\$771,685.19
06/20/2011	\$759,845.33	07/20/2011	\$752,775.53	08/22/2011	\$759,104.41

STATE OF MICHIGAN
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38120 Michigan Center School District

District: 38120 ISD: 38

Michigan Center School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,014.90

State Aid Membership	1,377.65
General ED K-12	1,325.51
February 2010	1,286.43
September 2010	1,338.53
Special ED K-12 Sec 52	52.14
February 2010	52.47
September 2010	52.03
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	53,216,898	18.000	957,904
Comm PP TV	4,612,957	6.000	27,678
Assumed Local Revenue			985,582

Local Revenue Per GE	743.55
Local Revenue Per Membership	715.41

Special Ed. Costs	1,086,061.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,299.49)	5,923,192.40	100.00 %	5,384,181.89	539,010.51
51c SPEC ED HEADLEE OBLIGATION	310,763.32	100.00 %	282,483.86	28,279.46
22b DISCRETIONARY PAYMENT	2,887,155.63	100.00 %	2,624,424.47	262,731.16
31A AT RISK	292,045.54	100.00 %	265,572.10	26,473.44
94a(9) CEPI Teacher Student Datalink	7,408.63	100.00 %	6,734.35	674.28
22b DISCRETIONARY PMT ADJ *	(157,401.00)	100.00 %	(143,077.51)	(14,323.49)
32d GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,305.74	100.00 %	20,275.65	2,030.09
11d LEA PUPIL DEDUCT	(234,200.50)	100.00 %	(212,888.25)	(21,312.25)
11G NONPLAINTIFF DURANT DEBT SERVICE	8,951.91	100.00 %	8,951.91	0.00
26a RENAISSANCE ZONE	13,068.91	100.00 %	11,748.91	1,320.00
31d SCHOOL LUNCH	22,869.78	100.00 %	20,788.63	2,081.15
* Adjustment is offset by ARRA stabilization funds	\$9,204,960.36		\$8,368,095.21	\$836,865.15

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,445.81	100.00 %	1,445.81	0.00
22b	2007 DISCRETIONARY PAYMENT	(15.14)	100.00 %	(15.14)	0.00
22a	2008 PROP A OBLIGATION	1,407.28	100.00 %	1,407.28	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.09)	100.00 %	(4.09)	0.00
22a	2009 PROP A OBLIGATION	2,680.20	100.00 %	2,680.20	0.00
22b	2009 DISCRETIONARY PAYMENT	5.76	100.00 %	5.76	0.00
22a	2010 PROP A OBLIGATION	4,147.12	100.00 %	4,147.12	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	36,473.72	100.00 %	36,473.72	0.00
22b	2010 DISCRETIONARY PAYMENT	(36,474.69)	100.00 %	(36,474.69)	0.00
	2010 Per Pupil Deduct Adj.	8,634.27	100.00 %	8,634.27	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(2,106.44)	100.00 %	(2,106.44)	0.00
		<u>\$16,193.80</u>		<u>\$16,193.80</u>	<u>\$0.00</u>
SUBTOTALS		\$9,221,154.16		\$8,384,289.01	\$836,865.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,572.45)	8,711,848.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	381,456.24
51a.3	SPECIAL ED HOLD HARMLESS	27,806.91
		<u>\$9,121,111.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$818,234.69	11/22/2010	\$825,283.61	12/20/2010	\$869,995.33
01/20/2011	\$843,334.89	02/22/2011	\$834,611.36	03/21/2011	\$834,673.25
04/20/2011	\$837,252.16	05/16/2011	\$8,951.91	05/20/2011	\$840,585.61
06/20/2011	\$835,617.84	07/20/2011	\$835,748.36	08/22/2011	\$836,865.15

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38130 Napoleon Community Schools

District: 38130 ISD: 38

Napoleon Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,740.88

State Aid Membership	1,534.80
General ED K-12	1,498.30
February 2010	1,525.61
September 2010	1,489.20
Special ED K-12 Sec 52	36.50
February 2010	39.39
September 2010	35.54
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	63,011,198	18.000	1,134,202
Comm PP TV	4,148,822	6.000	24,893
Assumed Local Revenue			1,159,095

Local Revenue Per GE	773.61
Local Revenue Per Membership	755.21

Special Ed. Costs	932,679.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,985.67)	6,117,206.32	100.00 %	5,560,610.30	556,596.02
51c SPEC ED HEADLEE OBLIGATION	266,874.90	100.00 %	242,589.28	24,285.62
22b DISCRETIONARY PAYMENT	3,705,229.31	100.00 %	3,368,051.78	337,177.53
31A AT RISK	256,806.98	100.00 %	233,527.87	23,279.11
94a(9) CEPI Teacher Student Datalink	8,253.74	100.00 %	7,502.55	751.19
29 DECLINING ENROLLMENT	22,097.63	100.00 %	20,094.65	2,002.98
22b DISCRETIONARY PMT ADJ *	(183,783.00)	100.00 %	(167,058.75)	(16,724.25)
32d GREAT START READINESS	23,800.00	100.00 %	21,634.20	2,165.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,850.18	100.00 %	22,588.52	2,261.66
11d LEA PUPIL DEDUCT	(260,916.00)	100.00 %	(237,172.64)	(23,743.36)
11G NONPLAINTIFF DURANT DEBT SERVICE	5,722.52	100.00 %	5,722.52	0.00
31d SCHOOL LUNCH	21,676.42	100.00 %	19,703.87	1,972.55
* Adjustment is offset by ARRA stabilization funds	\$10,007,819.00		\$9,097,794.15	\$910,024.85

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	600.67	100.00 %	600.67	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.95)	100.00 %	(1.95)	0.00
22a	2009 PROP A OBLIGATION	(4,452.47)	100.00 %	(4,452.47)	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.97)	100.00 %	(2.97)	0.00
22a	2010 PROP A OBLIGATION	(1,012.76)	100.00 %	(1,012.76)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(30,880.30)	100.00 %	(30,880.30)	0.00
22b	2010 DISCRETIONARY PAYMENT	30,890.13	100.00 %	30,890.13	0.00
	2010 Per Pupil Deduct Adj.	10,081.48	100.00 %	10,081.48	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(652.50)	100.00 %	(652.50)	0.00
		<u>\$4,569.33</u>		<u>\$4,569.33</u>	<u>\$0.00</u>
SUBTOTALS		\$10,012,388.33		\$9,102,363.48	\$910,024.85

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	772,844.54
MFA - SAN 2010 D-3	137,180.31
	<u>\$910,024.85</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,542.39)	9,802,534.44
	20(5) Adjust: 1.43 FTEs, \$71.50	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	267,038.00
	20(5) Adjust: 0.08 FTEs, \$4.00	
51a.3	SPECIAL ED HOLD HARMLESS	19,738.09
		<u>\$10,089,310.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$927,355.34	11/22/2010	\$934,581.24	12/20/2010	\$855,561.09
01/20/2011	\$917,645.23	02/22/2011	\$902,454.83	03/21/2011	\$906,519.73
04/20/2011	\$910,977.28	05/16/2011	\$5,722.52	05/20/2011	\$923,452.82
06/20/2011	\$908,935.85	07/20/2011	\$909,157.55	08/22/2011	\$910,024.85

STATE OF MICHIGAN
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38140 Northwest Community Schools

District: 38140 ISD: 38

Northwest Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,403.38

State Aid Membership	2,872.69
General ED K-12	2,731.51
February 2010	2,778.24
September 2010	2,715.93
Special ED K-12 Sec 52	141.18
February 2010	145.72
September 2010	139.67
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	169,014,303	18.000	3,042,257
Comm PP TV	30,535,123	6.000	183,211
Assumed Local Revenue			3,225,468

Local Revenue Per GE	1,180.84
Local Revenue Per Membership	1,122.80

Special Ed. Costs	3,502,212.00
Special Ed. Transp. Costs	92,985.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,280.58)	9,424,089.36	100.00 %	8,566,497.23	857,592.13
51c	SPEC ED HEADLEE OBLIGATION	1,067,592.72	100.00 %	970,441.78	97,150.94
22b	DISCRETIONARY PAYMENT	7,402,465.07	100.00 %	6,728,840.75	673,624.32
31A	AT RISK	495,270.61	100.00 %	450,375.18	44,895.43
94a(9)	CEPI Teacher Student Datalink	15,448.55	100.00 %	14,042.55	1,406.00
29	DECLINING ENROLLMENT	60,900.25	100.00 %	55,380.13	5,520.12
22b	DISCRETIONARY PMT ADJ *	(347,537.00)	100.00 %	(315,911.13)	(31,625.87)
32d	GREAT START READINESS	183,600.00	100.00 %	166,892.40	16,707.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,512.16	100.00 %	42,279.01	4,233.15
11d	LEA PUPIL DEDUCT	(488,357.30)	100.00 %	(443,916.79)	(44,440.51)
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,572.56	100.00 %	19,572.56	0.00
26a	RENAISSANCE ZONE	936.02	100.00 %	850.84	85.18
31d	SCHOOL LUNCH	41,891.25	100.00 %	38,079.15	3,812.10
61a.1	VOCATIONAL EDUCATION	800.80	100.00 %	727.93	72.87
		<u>\$17,923,185.05</u>		<u>\$16,294,151.59</u>	<u>\$1,629,033.46</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	18,370.36	100.00 %	18,370.36	0.00
22b	2008 DISCRETIONARY PAYMENT	22.07	100.00 %	22.07	0.00
22a	2009 PROP A OBLIGATION	17,581.88	100.00 %	17,581.88	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.50)	100.00 %	(8.50)	0.00
61a.1	2009 VOCATIONAL EDUCATION	5.35	100.00 %	5.35	0.00
22a	2010 PROP A OBLIGATION	10,772.64	100.00 %	10,772.64	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	32,561.11	100.00 %	32,561.11	0.00
22b	2010 DISCRETIONARY PAYMENT	(32,570.21)	100.00 %	(32,570.21)	0.00
	2010 Per Pupil Deduct Adj.	19,064.23	100.00 %	19,064.23	0.00
31f	2010 SCHOOL BREAKFAST	588.04	100.00 %	588.04	0.00
31d	2010 SCHOOL LUNCH	(1,368.62)	100.00 %	(1,368.62)	0.00
61a.1	2010 VOCATIONAL EDUCATION	5.03	100.00 %	0.00	5.03
		<u>\$65,023.38</u>		<u>\$65,018.35</u>	<u>\$5.03</u>
SUBTOTALS		\$17,988,208.43		\$16,359,169.94	\$1,629,038.49

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	717,641.36
MFA - SAN 2010 D-3	587,161.11
	<u>\$1,304,802.47</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,135.16) 20(5) Adjust: 17.90 FTEs, \$895.00	16,759,145.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.89 FTEs, \$327.25	1,033,200.13
51a.3	SPECIAL ED HOLD HARMLESS	67,408.54
51a	SPECIAL EDUCATION (Categorical Amount)	34,392.59
		<u>\$17,894,147.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,686,923.54	11/22/2010	\$1,714,285.00	12/20/2010	\$1,515,392.23
01/20/2011	\$1,643,279.27	02/22/2011	\$1,624,218.81	03/21/2011	\$1,608,843.09
04/20/2011	\$1,649,901.55	05/16/2011	\$19,572.56	05/20/2011	\$1,637,745.60
06/20/2011	\$1,631,563.99	07/20/2011	\$1,627,444.30	08/22/2011	\$1,629,038.49

STATE OF MICHIGAN
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38150 Springport Public Schools

District: 38150 ISD: 38

Springport Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,622.42

State Aid Membership	1,030.00
General ED K-12	986.14
February 2010	975.68
September 2010	989.62
Special ED K-12 Sec 52	43.86
February 2010	46.32
September 2010	43.04
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	35,730,134	18.000	643,142
Comm PP TV	1,177,798	6.000	7,067
Assumed Local Revenue			650,209

Local Revenue Per GE	659.35
Local Revenue Per Membership	631.27

Special Ed. Costs	657,620.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,991.15)	4,110,884.50	100.00 %	3,736,794.01	374,090.49
51c	SPEC ED HEADLEE OBLIGATION	188,170.07	100.00 %	171,046.59	17,123.48
22b	DISCRETIONARY PAYMENT	2,597,727.49	100.00 %	2,361,334.29	236,393.20
31A	AT RISK	207,086.83	100.00 %	188,314.77	18,772.06
94a(9)	CEPI Teacher Student Datalink	5,539.06	100.00 %	5,034.94	504.12
22b	DISCRETIONARY PMT ADJ *	(119,088.00)	100.00 %	(108,250.99)	(10,837.01)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,676.89	100.00 %	15,159.09	1,517.80
11d	LEA PUPIL DEDUCT	(175,100.00)	100.00 %	(159,165.90)	(15,934.10)
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,945.41	100.00 %	3,945.41	0.00
31d	SCHOOL LUNCH	16,178.00	100.00 %	14,705.80	1,472.20
61a.1	VOCATIONAL EDUCATION	50,555.00	100.00 %	45,954.50	4,600.50
	* Adjustment is offset by ARRA stabilization funds	\$7,011,375.25		\$6,373,771.71	\$637,603.54

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,497.41	100.00 %	1,497.41	0.00
22b	2008 DISCRETIONARY PAYMENT	4.43	100.00 %	4.43	0.00
22a	2009 PROP A OBLIGATION	(2,176.20)	100.00 %	(2,176.20)	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.64)	100.00 %	(2.64)	0.00
61a.1	2009 VOCATIONAL EDUCATION	(679.20)	100.00 %	(679.20)	0.00
22a	2010 PROP A OBLIGATION	4,091.27	100.00 %	4,091.27	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	13,655.93	100.00 %	13,655.93	0.00
22b	2010 DISCRETIONARY PAYMENT	(13,649.25)	100.00 %	(13,649.25)	0.00
	2010 Per Pupil Deduct Adj.	6,532.58	100.00 %	6,532.58	0.00
31f	2010 SCHOOL BREAKFAST	3,149.99	100.00 %	3,149.99	0.00
31d	2010 SCHOOL LUNCH	313.09	100.00 %	313.09	0.00
61a.1	2010 VOCATIONAL EDUCATION	346.28	100.00 %	0.00	346.28
		<u>\$13,083.69</u>		<u>\$12,737.41</u>	<u>\$346.28</u>
SUBTOTALS		\$7,024,458.94		\$6,386,509.12	\$637,949.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,656.65)	6,564,388.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	320,879.76
51a.3	SPECIAL ED HOLD HARMLESS	11,513.47
		<u>\$6,896,782.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$636,637.50	11/22/2010	\$637,463.42	12/20/2010	\$643,984.92
01/20/2011	\$642,358.66	02/22/2011	\$635,721.48	03/21/2011	\$635,787.61
04/20/2011	\$643,581.30	05/16/2011	\$3,945.41	05/20/2011	\$639,727.17
06/20/2011	\$636,956.20	07/20/2011	\$630,345.45	08/22/2011	\$637,949.82

STATE OF MICHIGAN
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38170 Jackson Public Schools

District: 38170 ISD: 38

Jackson Public Schools

FY 2011 Foundation	7,366.00
FY 1995 Foundation	5,251.80

State Aid Membership	6,129.75
General ED K-12	5,937.54
February 2010	5,884.01
September 2010	5,955.38
Special ED K-12 Sec 52	192.21
February 2010	212.59
September 2010	185.41
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	557,138,538	18.000	10,028,494
Comm PP TV	51,355,258	6.000	308,132
Assumed Local Revenue			10,336,626

Local Revenue Per GE	1,740.89
Local Revenue Per Membership	1,686.30

Special Ed. Costs	11,561,634.00
Special Ed. Transp. Costs	376,018.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,565.50)	21,855,623.63	100.00 %	19,866,761.88	1,988,861.75
51c	SPEC ED HEADLEE OBLIGATION	3,573,001.54	100.00 %	3,247,858.40	325,143.14
22b	DISCRETIONARY PAYMENT	11,528,464.98	100.00 %	10,479,374.67	1,049,090.31
31A	AT RISK	1,853,743.24	100.00 %	1,685,696.91	168,046.33
41	BILINGUAL EDUCATION	9,329.00	100.00 %	8,480.06	848.94
94a(9)	CEPI Teacher Student Datalink	32,964.14	100.00 %	29,964.00	3,000.14
29	DECLINING ENROLLMENT	54,697.28	100.00 %	49,739.39	4,957.89
22b	DISCRETIONARY PMT ADJ *	(717,282.00)	100.00 %	(652,009.34)	(65,272.66)
32d	GREAT START READINESS	765,000.00	100.00 %	695,385.00	69,615.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,247.72	100.00 %	90,215.00	9,032.72
11d	LEA PUPIL DEDUCT	(1,042,057.50)	100.00 %	(947,230.27)	(94,827.23)
11G	NONPLAINTIFF DURANT DEBT SERVICE	945,465.76	100.00 %	945,465.76	0.00
26a	RENAISSANCE ZONE	1,837,566.37	100.00 %	1,666,273.37	171,293.00
31d	SCHOOL LUNCH	108,920.19	100.00 %	99,008.45	9,911.74
61a.1	VOCATIONAL EDUCATION	8,971.91	100.00 %	8,155.47	816.44
	* Adjustment is offset by ARRA stabilization funds	\$40,913,656.26		\$37,273,138.75	\$3,640,517.51

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	10,307.44	100.00 %	10,307.44	0.00
22b	2008 DISCRETIONARY PAYMENT	(72.98)	100.00 %	(72.98)	0.00
22a	2009 PROP A OBLIGATION	25,332.10	100.00 %	25,332.10	0.00
22b	2009 DISCRETIONARY PAYMENT	(45.27)	100.00 %	(45.27)	0.00
61a.1	2009 VOCATIONAL EDUCATION	(2,568.66)	100.00 %	(2,568.66)	0.00
22a	2010 PROP A OBLIGATION	54,781.30	100.00 %	54,781.30	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(261,730.20)	100.00 %	(261,730.20)	0.00
22b	2010 DISCRETIONARY PAYMENT	13.25	100.00 %	13.25	0.00
	2010 Per Pupil Deduct Adj.	39,346.70	100.00 %	39,346.70	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(2,807.01)	100.00 %	(2,807.01)	0.00
61a.1	2010 VOCATIONAL EDUCATION	(3,748.00)	100.00 %	0.00	(3,748.00)
		<u>(\$141,191.33)</u>		<u>(\$137,443.33)</u>	<u>(\$3,748.00)</u>
SUBTOTALS		\$40,772,464.93		\$37,135,695.42	\$3,636,769.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,625.11) 20(5) Adjust: 311.14 FTEs, \$-15,227.02				33,384,088.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.58 FTEs, \$-1,026.84				1,414,792.02
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,158,209.52</u>
					<u>\$36,957,090.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$3,605,542.18	11/22/2010	\$3,642,944.84	12/20/2010	\$3,677,503.60
01/20/2011	\$3,677,091.36	02/22/2011	\$3,261,188.66	03/21/2011	\$3,614,790.40
04/20/2011	\$3,635,763.14	05/16/2011	\$945,465.76	05/20/2011	\$3,708,481.52
06/20/2011	\$3,734,937.45	07/20/2011	\$3,631,986.51	08/22/2011	\$3,636,769.51

STATE OF MICHIGAN
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38901 Da Vinci Institute
District: 38901 ISD: 38
Da Vinci Institute

State Aid Membership	334.97
General ED K-12	329.95
February 2010	305.68
September 2010	338.04
Special ED K-12 Sec 52	5.02
February 2010	5.67
September 2010	4.80
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,366.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	157,370.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,029.54	100.00 %	40,931.85	4,097.69
22b	DISCRETIONARY PAYMENT	671,216.25	100.00 %	610,135.57	61,080.68
11(3)	PSA PROTECTED	1,759,195.45	100.00 %	1,599,108.66	160,086.79
31A	AT RISK	97,205.51	100.00 %	88,393.60	8,811.91
94a(9)	CEPI Teacher Student Datalink	1,801.38	100.00 %	1,637.43	163.95
22b	DISCRETIONARY PMT ADJ *	(36,214.00)	100.00 %	(32,918.53)	(3,295.47)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,423.55	100.00 %	4,929.94	493.61
11d	LEA PUPIL DEDUCT	(56,944.90)	100.00 %	(51,762.91)	(5,181.99)
		\$2,486,712.78		\$2,260,455.61	\$226,257.17

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(1,530.26)	100.00 %	(1,530.26)	0.00
	2010 Per Pupil Deduct Adj.	1,986.51	100.00 %	1,986.51	0.00
101.6	2010 SHORT TERM DEDUCT	(1,268.33)	100.00 %	(1,268.33)	0.00
		<u>(\$812.08)</u>		<u>(\$812.08)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,485,900.70		\$2,259,643.53	\$226,257.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,366.00)	2,430,411.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,977.32
51a	SPECIAL EDUCATION (Categorical Amount)	8,052.22
		<u>\$2,475,441.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$219,085.32	11/22/2010	\$234,746.92	12/20/2010	\$225,755.35
01/20/2011	\$229,053.22	02/22/2011	\$224,631.62	03/21/2011	\$221,318.79
04/20/2011	\$227,048.16	05/20/2011	\$226,064.47	06/20/2011	\$225,947.94
07/20/2011	\$225,991.74	08/22/2011	\$226,257.17		

STATE OF MICHIGAN
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38902 Paragon Charter Academy

District: 38902 ISD: 38

Paragon Charter Academy

FY 2011 Foundation	7,366.00
FY 1995 Foundation	5,251.80

State Aid Membership	679.75
General ED K-12	676.00
February 2010	642.50
September 2010	687.17
Special ED K-12 Sec 52	3.75
February 2010	3.50
September 2010	3.83
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	302,718.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	86,619.12	100.00 %	78,736.78	7,882.34
22b DISCRETIONARY PAYMENT	1,409,504.95	100.00 %	1,281,240.00	128,264.95
11(3) PSA PROTECTED	3,569,911.05	100.00 %	3,245,049.14	324,861.91
31A AT RISK	127,002.17	100.00 %	115,489.11	11,513.06
94a(9) CEPI Teacher Student Datalink	3,655.51	100.00 %	3,322.81	332.70
22b DISCRETIONARY PMT ADJ *	(74,911.00)	100.00 %	(68,094.10)	(6,816.90)
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,005.94	100.00 %	10,004.26	1,001.68
11d LEA PUPIL DEDUCT	(115,557.50)	100.00 %	(105,041.77)	(10,515.73)
* Adjustment is offset by ARRA stabilization funds	\$5,017,230.24		\$4,560,706.23	\$456,524.01

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(27,821.20)	100.00 %	(27,821.20)	0.00
	2010 Per Pupil Deduct Adj.	4,109.28	100.00 %	4,109.28	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	2,550.00	100.00 %	2,550.00	0.00
		<u>(\$21,161.92)</u>		<u>(\$21,161.92)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,996,068.32		\$4,539,544.31	\$456,524.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,366.00)	4,979,416.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	27,622.50
51a	SPECIAL EDUCATION (Categorical Amount)	58,996.62
		<u>\$5,066,035.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$435,376.02	11/22/2010	\$481,091.12	12/20/2010	\$458,374.08
01/20/2011	\$462,446.34	02/22/2011	\$417,797.82	03/21/2011	\$455,779.80
04/20/2011	\$460,641.64	05/20/2011	\$456,095.50	06/20/2011	\$455,943.29
07/20/2011	\$455,998.70	08/22/2011	\$456,524.01		

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38903 Jackson Arts and Technology PSA

District: 38903 ISD: 38

Jackson Arts and Technology PSA

FY 2011 Foundation	7,366.00
FY 1995 Foundation	5,251.80

State Aid Membership	136.75
General ED K-12	135.54
February 2010	155.41
September 2010	128.92
Special ED K-12 Sec 52	1.21
February 2010	1.59
September 2010	1.08
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	32,478.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,293.19	100.00 %	8,447.51	845.68
22b	DISCRETIONARY PAYMENT	280,203.99	100.00 %	254,705.43	25,498.56
11(3)	PSA PROTECTED	718,183.65	100.00 %	652,828.94	65,354.71
31A	AT RISK	73,758.95	100.00 %	67,072.53	6,686.42
94a(9)	CEPI Teacher Student Datalink	735.40	100.00 %	668.47	66.93
22b	DISCRETIONARY PMT ADJ *	(17,161.00)	100.00 %	(15,599.35)	(1,561.65)
32d	GREAT START READINESS	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,214.14	100.00 %	2,012.63	201.51
11d	LEA PUPIL DEDUCT	(23,247.50)	100.00 %	(21,131.98)	(2,115.52)
* Adjustment is offset by ARRA stabilization funds		\$1,043,980.82		\$949,004.18	\$94,976.64

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	3,167.83	100.00 %	3,167.83	0.00
22b	2010 DISCRETIONARY PAYMENT	(3,167.83)	100.00 %	(3,167.83)	0.00
	2010 Per Pupil Deduct Adj.	941.36	100.00 %	941.36	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	2,247.98	100.00 %	2,247.98	0.00
		<u>\$3,189.34</u>		<u>\$3,189.34</u>	<u>\$0.00</u>
SUBTOTALS		\$1,047,170.16		\$952,193.52	\$94,976.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,366.00)	998,387.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,912.86
51a	SPECIAL EDUCATION (Categorical Amount)	380.33
		<u>\$1,007,680.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$110,609.12	11/22/2010	\$78,958.66	12/20/2010	\$94,865.51
01/20/2011	\$95,847.85	02/22/2011	\$94,896.33	03/21/2011	\$94,850.52
04/20/2011	\$97,564.25	05/20/2011	\$94,914.68	06/20/2011	\$94,826.23
07/20/2011	\$94,860.37	08/22/2011	\$94,976.64		

STATE OF MICHIGAN
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39000 Kalamazoo RESA

District: 39000	ISD: 39	LEA Membership	33,967.76
Kalamazoo RESA		ISD Membership	542.40
		February 2010	523.81
Homestead Tax Value	4,194,171,325.00	September 2010	548.59
Non-Homestead Tax Value	2,483,650,591.00		
Com Pers Prop Tax Value	257,409,162.00		
Ind Pers Prop Tax Value	474,504,910.00		
		Mills	
		Special Ed.	2.8970
		Voc. Ed.	0.0000
		Operating	0.1446
		Special Ed. Costs	13,967,115.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,795,703.66	100.00 %	3,450,294.63	345,409.03
	504.43 Total FTEs				
51a	SPECIAL EDUCATION	200,818.69	100.00 %	182,544.19	18,274.50
51a.3	SPECIAL ED HOLD HARMLESS	177,452.40	100.00 %	161,304.23	16,148.17
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	293,854.00	100.00 %	267,113.29	26,740.71
	38.00 Total FTEs				
74	BUS DRIVER SAFETY/NON SE AUX TRANS	153,097.00	100.00 %	139,165.17	13,931.83
51a.8	CENTER PROGRAM FICA/RETIREMENT	293,513.50	100.00 %	266,803.77	26,709.73
53a	COURT AND STATE AGENCY PLACED PUPI	91,762.50	100.00 %	83,412.11	8,350.39
24	COURT PLACED CHILDREN	622,244.38	100.00 %	565,620.14	56,624.24
32j	GREAT PARENTS GREAT START ISD (0-5)	97,441.00	100.00 %	88,573.87	8,867.13
32b	GREAT START ECIC COLLABORATIVE	107,250.00	100.00 %	107,250.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,782.08	100.00 %	7,982.81	799.27
81	INTERMEDIATE DISTRICTS	1,274,076.42	100.00 %	1,158,135.47	115,940.95
11G	NONPLAINTIFF DURANT DEBT SERVICE	80,556.68	100.00 %	80,556.68	0.00
26a	RENAISSANCE ZONE	130,611.63	100.00 %	118,725.96	11,885.67
61a.2	VOC. ED. ADMINISTRATION	32,352.00	100.00 %	29,407.97	2,944.03
61a.1	VOCATIONAL EDUCATION	532,059.99	100.00 %	483,642.53	48,417.46
		\$7,891,575.93		\$7,190,532.82	\$701,043.11

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	6,309.57	100.00 %	6,309.57	0.00
51a	2010 SPECIAL EDUCATION	(35,073.65)	100.00 %	(35,073.65)	0.00
51a.3	2010 SPECIAL ED HOLD HARMLESS	35,073.65	100.00 %	35,073.65	0.00
53a	2010 COURT AND STATE AGENCY PLACED PUP	(141,473.50)	100.00 %	(141,473.50)	0.00
24	2010 COURT PLACED CHILDREN	165,771.47	100.00 %	165,771.47	0.00
26a	2010 RENAISSANCE ZONE	3,850.77	100.00 %	3,850.77	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	2010 Sec. 81 Deduct Adj.	194,738.82	100.00 %	194,738.82	0.00
61a.1	2010 VOCATIONAL EDUCATION	5,924.73	100.00 %	0.00	5,924.73
		<u>\$235,121.86</u>		<u>\$229,197.13</u>	<u>\$5,924.73</u>
SUBTOTALS		\$8,126,697.79		\$7,419,729.95	\$706,967.84

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$684,096.19	11/22/2010	\$673,935.82	12/20/2010	\$717,231.64
01/20/2011	\$993,556.35	02/22/2011	\$733,454.11	03/21/2011	\$739,968.03
04/20/2011	\$696,115.32	05/16/2011	\$80,556.68	05/20/2011	\$700,272.89
06/20/2011	\$700,272.98	07/20/2011	\$700,269.94	08/22/2011	\$706,967.84

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39010 Kalamazoo Public School District

District: 39010 ISD: 39

Kalamazoo Public School District

State Aid Membership	12,225.59
General ED K-12	11,870.73
February 2010	11,435.17
September 2010	12,015.91
Special ED K-12 Sec 52	354.86
February 2010	437.41
September 2010	327.34
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,930.00	
20(19) Foundation Adjustment	197.00	2,408,441
FY 1995 Foundation	5,670.82	

	Amount	Mills	Revenue
Non-Pre TV	1,119,209,896	18.000	20,145,778
Comm PP TV	121,042,876	6.000	726,257
Assumed Local Revenue			20,872,035

Local Revenue Per GE	1,758.28
Local Revenue Per Membership	1,707.24

Special Ed. Costs	13,857,095.00
Special Ed. Transp. Costs	459,358.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,963.58)	48,457,104.01	100.00 %	43,969,827.25	4,487,276.76
51c	SPEC ED HEADLEE OBLIGATION	4,288,505.28	100.00 %	3,898,251.30	390,253.98
22b	DISCRETIONARY PAYMENT	24,699,333.22	100.00 %	22,451,790.54	2,247,542.68
107.1	ADULT EDUCATION PARTICIPANTS	137,320.95	100.00 %	105,153.93	32,167.02
31A	AT RISK	4,274,473.42	100.00 %	3,886,807.87	387,665.55
41	BILINGUAL EDUCATION	40,393.00	100.00 %	36,717.24	3,675.76
94a(9)	CEPI Teacher Student Datalink	65,745.91	100.00 %	59,762.25	5,983.66
22b	DISCRETIONARY PMT ADJ *	(1,386,930.00)	100.00 %	(1,260,719.37)	(126,210.63)
32d	GREAT START READINESS	1,196,800.00	100.00 %	1,087,891.20	108,908.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	197,946.40	100.00 %	179,930.93	18,015.47
11d	LEA PUPIL DEDUCT	(2,078,350.30)	100.00 %	(1,889,220.42)	(189,129.88)
99.1	MATH AND SCIENCE	67,162.00	100.00 %	61,050.26	6,111.74
11G	NONPLAINTIFF DURANT DEBT SERVICE	1,090,095.75	100.00 %	1,090,095.75	0.00
26a	RENAISSANCE ZONE	393,144.25	100.00 %	357,368.12	35,776.13
31d	SCHOOL LUNCH	204,877.55	100.00 %	186,233.69	18,643.86
		\$81,647,621.44		\$74,220,940.54	\$7,426,680.90

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2002 DISCRETIONARY PAYMENT	(105.39)	100.00 %	(105.39)	0.00
22a	2003 PROP A OBLIGATION	(110.13)	100.00 %	(110.13)	0.00
22b	2003 DISCRETIONARY PAYMENT	4.71	100.00 %	4.71	0.00
22a	2004 PROP A OBLIGATION	(214.32)	100.00 %	(214.32)	0.00
22b	2004 DISCRETIONARY PAYMENT	(92.88)	100.00 %	(92.88)	0.00
22a	2005 PROP A OBLIGATION	(205.76)	100.00 %	(205.76)	0.00
22b	2005 DISCRETIONARY PAYMENT	9.32	100.00 %	9.32	0.00
22a	2006 PROP A OBLIGATION	6,491.58	100.00 %	4,361.53	2,130.05
22b	2006 DISCRETIONARY PAYMENT	0.43	100.00 %	(1.23)	1.66
22a	2007 PROP A OBLIGATION	8,902.00	100.00 %	7,802.99	1,099.01
22b	2007 DISCRETIONARY PAYMENT	63.95	100.00 %	108.14	(44.19)
22a	2008 PROP A OBLIGATION	(3,385.12)	100.00 %	(8,011.45)	4,626.33
22b	2008 DISCRETIONARY PAYMENT	(91.40)	100.00 %	(28.00)	(63.40)
22a	2009 PROP A OBLIGATION	35,935.46	100.00 %	33,046.76	2,888.70
22b	2009 DISCRETIONARY PAYMENT	25.23	100.00 %	19.26	5.97
22a	2010 PROP A OBLIGATION	322,669.86	100.00 %	239,315.47	83,354.39
51c	2010 SPEC ED HEADLEE OBLIGATION	(187,450.94)	100.00 %	(187,450.94)	0.00
22b	2010 DISCRETIONARY PAYMENT	56.39	100.00 %	104.26	(47.87)
107.1	2010 ADULT EDUCATION PARTICIPANTS	9,062.69	100.00 %	9,062.69	0.00
	2010 Per Pupil Deduct Adj.	76,080.39	100.00 %	76,080.39	0.00
31f	2010 SCHOOL BREAKFAST	84,405.75	100.00 %	84,405.75	0.00
31d	2010 SCHOOL LUNCH	12,831.50	100.00 %	12,831.50	0.00
		<u>\$364,883.32</u>		<u>\$270,932.67</u>	<u>\$93,950.65</u>
SUBTOTALS		\$82,012,504.76		\$74,491,873.21	\$7,520,631.55

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	1,656,095.44
MFA - SAN 2010 D-3	1,354,987.17
	<u>\$3,011,082.61</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,171.72) 20(5) Adjust: 256.61 FTEs, \$-106,384.53	73,156,437.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.13 FTEs, \$-3,713.13	2,810,326.67
51a	SPECIAL EDUCATION (Categorical Amount)	1,478,178.61
		<u>\$77,444,942.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$7,138,291.21	11/22/2010	\$7,393,253.61	12/20/2010	\$7,686,521.52
01/20/2011	\$7,395,589.52	02/22/2011	\$6,984,061.76	03/21/2011	\$7,356,897.42
04/20/2011	\$7,508,140.02	05/16/2011	\$1,090,095.75	05/20/2011	\$7,327,189.51
06/20/2011	\$7,310,351.61	07/20/2011	\$7,301,481.28	08/22/2011	\$7,520,631.55

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39020 Climax-Scotts Community Schools

District: 39020 ISD: 39

Climax-Scotts Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,164.93

State Aid Membership	571.72
General ED K-12	565.83
February 2010	591.16
September 2010	557.38
Special ED K-12 Sec 52	5.89
February 2010	8.20
September 2010	5.12
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	13,022,229	18.000	234,400
Comm PP TV	940,694	6.000	5,644
Assumed Local Revenue			240,044

Local Revenue Per GE	424.23
Local Revenue Per Membership	419.86

Special Ed. Costs	440,470.00
Special Ed. Transp. Costs	94,796.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,745.07)	2,712,851.42	100.00 %	2,465,981.94	246,869.48
51c SPEC ED HEADLEE OBLIGATION	192,787.23	100.00 %	175,243.59	17,543.64
22b DISCRETIONARY PAYMENT	1,194,536.49	100.00 %	1,085,833.67	108,702.82
107.1 ADULT EDUCATION PARTICIPANTS	28,627.01	100.00 %	22,680.15	5,946.86
31A AT RISK	78,683.34	100.00 %	71,550.84	7,132.50
94a(9) CEPI Teacher Student Datalink	3,074.56	100.00 %	2,794.73	279.83
29 DECLINING ENROLLMENT	17,568.05	100.00 %	15,975.64	1,592.41
22b DISCRETIONARY PMT ADJ *	(69,336.00)	100.00 %	(63,026.42)	(6,309.58)
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,256.81	100.00 %	8,414.33	842.48
11d LEA PUPIL DEDUCT	(97,192.40)	100.00 %	(88,347.89)	(8,844.51)
11G NONPLAINTIFF DURANT DEBT SERVICE	4,969.17	100.00 %	4,969.17	0.00
31d SCHOOL LUNCH	10,075.30	100.00 %	9,158.45	916.85
* Adjustment is offset by ARRA stabilization funds	\$4,085,900.98		\$3,711,228.20	\$374,672.78

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	828.66	100.00 %	828.66	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.46)	100.00 %	(0.46)	0.00
22a	2010 PROP A OBLIGATION	758.19	100.00 %	758.19	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(6,844.87)	100.00 %	(6,844.87)	0.00
22b	2010 DISCRETIONARY PAYMENT	1.55	100.00 %	1.55	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	1,627.37	100.00 %	1,627.37	0.00
	2010 Per Pupil Deduct Adj.	3,803.42	100.00 %	3,803.42	0.00
31f	2010 SCHOOL BREAKFAST	1,532.74	100.00 %	1,532.74	0.00
31d	2010 SCHOOL LUNCH	(852.09)	100.00 %	(852.09)	0.00
		<u>\$854.51</u>		<u>\$854.51</u>	<u>\$0.00</u>
SUBTOTALS		\$4,086,755.49		\$3,712,082.71	\$374,672.78

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	193,211.13
MFA - SAN 2010 D-3	158,081.84
	<u>\$351,292.97</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,891.77) 20(5) Adjust: 41.98 FTEs, \$7,817.69	3,907,387.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)	43,091.24
51a	SPECIAL EDUCATION (Categorical Amount)	149,695.99
		<u>\$4,100,175.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$381,981.11	11/22/2010	\$383,086.45	12/20/2010	\$348,543.90
01/20/2011	\$374,429.81	02/22/2011	\$359,388.60	03/21/2011	\$369,962.93
04/20/2011	\$372,536.15	05/16/2011	\$4,969.17	05/20/2011	\$375,988.91
06/20/2011	\$370,537.51	07/20/2011	\$370,658.17	08/22/2011	\$374,672.78

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39030 Comstock Public Schools

District: 39030 ISD: 39

Comstock Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,082.49

State Aid Membership	2,291.46
General ED K-12	2,180.19
February 2010	2,165.56
September 2010	2,185.07
Special ED K-12 Sec 52	111.27
February 2010	134.12
September 2010	103.65
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	225,256,221	18.000	4,054,612
Comm PP TV	31,864,367	6.000	191,186
Assumed Local Revenue			4,245,798
Local Revenue Per GE			1,947.44
Local Revenue Per Membership			1,852.88

Special Ed. Costs	2,909,542.00
Special Ed. Transp. Costs	348,880.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,229.61)	7,400,522.13	100.00 %	6,726,303.93	674,218.20
51c	SPEC ED HEADLEE OBLIGATION	1,078,199.62	100.00 %	980,083.45	98,116.17
22b	DISCRETIONARY PAYMENT	4,383,621.60	100.00 %	3,984,709.82	398,911.78
107.1	ADULT EDUCATION PARTICIPANTS	54,688.57	100.00 %	44,926.43	9,762.14
31A	AT RISK	658,912.65	100.00 %	599,183.35	59,729.30
94a(9)	CEPI Teacher Student Datalink	12,322.85	100.00 %	11,201.33	1,121.52
22b	DISCRETIONARY PMT ADJ *	(265,366.00)	100.00 %	(241,217.69)	(24,148.31)
32d	GREAT START READINESS	289,000.00	100.00 %	262,701.00	26,299.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,101.38	100.00 %	33,724.72	3,376.66
11d	LEA PUPIL DEDUCT	(389,548.20)	100.00 %	(354,099.31)	(35,448.89)
26a	RENAISSANCE ZONE	133,353.80	100.00 %	121,218.60	12,135.20
31d	SCHOOL LUNCH	32,725.87	100.00 %	29,747.82	2,978.05
		\$13,425,534.27		\$12,198,483.45	\$1,227,050.82

* 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	2,667.27	100.00 %	235.35	2,431.92
22b	2007 DISCRETIONARY PAYMENT	2.99	100.00 %	(12.83)	15.82
22a	2008 PROP A OBLIGATION	(1,544.74)	100.00 %	(4,054.95)	2,510.21
22b	2008 DISCRETIONARY PAYMENT	(6.10)	100.00 %	(27.40)	21.30
22a	2009 PROP A OBLIGATION	4,675.23	100.00 %	(713.95)	5,389.18
22b	2009 DISCRETIONARY PAYMENT	(13.66)	100.00 %	(23.22)	9.56
22a	2010 PROP A OBLIGATION	5,255.22	100.00 %	45.69	5,209.53
51c	2010 SPEC ED HEADLEE OBLIGATION	(88,902.06)	100.00 %	(88,902.06)	0.00
22b	2010 DISCRETIONARY PAYMENT	57,160.30	100.00 %	57,177.17	(16.87)
107.1	2010 ADULT EDUCATION PARTICIPANTS	2,862.34	100.00 %	2,862.34	0.00
	2010 Per Pupil Deduct Adj.	14,556.70	100.00 %	14,556.70	0.00
26a	2010 RENAISSANCE ZONE	22,365.97	100.00 %	22,365.97	0.00
31f	2010 SCHOOL BREAKFAST	6,861.54	100.00 %	6,861.54	0.00
31d	2010 SCHOOL LUNCH	(788.56)	100.00 %	(788.56)	0.00
		<u>\$25,152.44</u>		<u>\$9,581.79</u>	<u>\$15,570.65</u>
SUBTOTALS		\$13,450,686.71		\$12,208,065.24	\$1,242,621.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,368.56) 20(5) Adjust: 199.30 FTEs, \$79,662.90				11,784,143.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.19 FTEs, \$3,219.75				817,271.07
51a	SPECIAL EDUCATION (Categorical Amount)				<u>260,928.55</u>
					\$12,862,343.35

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,242,357.17	11/22/2010	\$1,225,615.57	12/20/2010	\$1,248,576.76
01/20/2011	\$1,243,805.61	02/22/2011	\$1,141,713.90	03/21/2011	\$1,217,967.42
04/20/2011	\$1,240,254.95	05/20/2011	\$1,209,115.86	06/20/2011	\$1,219,178.69
07/20/2011	\$1,219,479.31	08/22/2011	\$1,242,621.47		

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39050 Galesburg-Augusta Community Schools

District: 39050 ISD: 39

Galesburg-Augusta Community Schools

FY 2011 Foundation	7,414.00
FY 1995 Foundation	5,301.16

State Aid Membership	1,193.03
General ED K-12	1,162.79
February 2010	1,149.21
September 2010	1,167.31
Special ED K-12 Sec 52	30.24
February 2010	42.10
September 2010	26.29
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	77,418,293	18.000	1,393,529
Comm PP TV	16,036,796	6.000	96,221
Assumed Local Revenue			1,489,750
Local Revenue Per GE			1,281.19
Local Revenue Per Membership			1,248.71

Special Ed. Costs	1,298,770.00
Special Ed. Transp. Costs	225,487.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,052.45)	4,834,694.42	100.00 %	4,394,737.23	439,957.19
51c	SPEC ED HEADLEE OBLIGATION	530,407.50	100.00 %	482,140.42	48,267.08
22b	DISCRETIONARY PAYMENT	2,294,628.50	100.00 %	2,085,817.31	208,811.19
31A	AT RISK	246,500.96	100.00 %	224,154.09	22,346.87
94a(9)	CEPI Teacher Student Datalink	6,415.79	100.00 %	5,831.88	583.91
22b	DISCRETIONARY PMT ADJ *	(140,120.00)	100.00 %	(127,369.08)	(12,750.92)
32d	GREAT START READINESS	119,000.00	100.00 %	108,171.00	10,829.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,316.53	100.00 %	17,558.50	1,758.03
11d	LEA PUPIL DEDUCT	(202,815.10)	100.00 %	(184,358.93)	(18,456.17)
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,262.89	100.00 %	17,262.89	0.00
31d	SCHOOL LUNCH	20,878.17	100.00 %	18,978.26	1,899.91
* Adjustment is offset by ARRA stabilization funds		\$7,746,169.66		\$7,042,923.57	\$703,246.09

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	389.44	100.00 %	0.00	389.44
22b	2007 DISCRETIONARY PAYMENT	(6.32)	100.00 %	0.00	(6.32)
22a	2008 PROP A OBLIGATION	1,632.00	100.00 %	360.00	1,272.00
22b	2008 DISCRETIONARY PAYMENT	1.68	100.00 %	(3.35)	5.03
22a	2009 PROP A OBLIGATION	84.39	100.00 %	(1,217.71)	1,302.10
22b	2009 DISCRETIONARY PAYMENT	(3.54)	100.00 %	(6.48)	2.94
22a	2010 PROP A OBLIGATION	1,990.70	100.00 %	627.37	1,363.33
51c	2010 SPEC ED HEADLEE OBLIGATION	61,686.58	100.00 %	61,686.58	0.00
22b	2010 DISCRETIONARY PAYMENT	8.56	100.00 %	0.31	8.25
	2010 Per Pupil Deduct Adj.	7,686.34	100.00 %	7,686.34	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	312.82	100.00 %	312.82	0.00
		<u>\$73,782.65</u>		<u>\$69,445.88</u>	<u>\$4,336.77</u>
SUBTOTALS		\$7,819,952.31		\$7,112,369.45	\$707,582.86

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	110,406.36
MFA - SAN 2010 D-3	90,332.48
	<u>\$200,738.84</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,132.81) 20(5) Adjust: 41.67 FTEs, \$-1,847.22	7,129,322.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.15 FTEs, \$170.86	224,370.22
51a	SPECIAL EDUCATION (Categorical Amount)	306,037.28
		<u>\$7,659,730.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$694,146.15	11/22/2010	\$700,070.74	12/20/2010	\$697,753.44
01/20/2011	\$702,919.07	02/22/2011	\$757,464.37	03/21/2011	\$724,961.12
04/20/2011	\$707,749.15	05/16/2011	\$17,262.89	05/20/2011	\$705,292.13
06/20/2011	\$702,321.58	07/20/2011	\$702,428.81	08/22/2011	\$707,582.86

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39065 Gull Lake Community Schools

District: 39065 ISD: 39

Gull Lake Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,951.95

State Aid Membership	2,833.38
General ED K-12	2,778.45
February 2010	2,771.49
September 2010	2,780.77
Special ED K-12 Sec 52	54.93
February 2010	62.71
September 2010	52.34
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	181,650,165	18.000	3,269,703
Comm PP TV	7,828,626	6.000	46,972
Assumed Local Revenue			3,316,675

Local Revenue Per GE	1,193.71
Local Revenue Per Membership	1,170.57

Special Ed. Costs	2,441,417.00
Special Ed. Transp. Costs	218,655.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,781.38)	10,714,086.46	100.00 %	9,738,898.55	975,187.91
51c SPEC ED HEADLEE OBLIGATION	852,551.38	100.00 %	774,969.20	77,582.18
22b DISCRETIONARY PAYMENT	6,301,905.20	100.00 %	5,728,435.82	573,469.38
31A AT RISK	210,948.59	100.00 %	191,826.46	19,122.13
94a(9) CEPI Teacher Student Datalink	15,237.15	100.00 %	13,850.39	1,386.76
22b DISCRETIONARY PMT ADJ *	(329,604.00)	100.00 %	(299,610.04)	(29,993.96)
32d GREAT START READINESS	61,200.00	100.00 %	55,630.80	5,569.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,875.69	100.00 %	41,700.46	4,175.23
11d LEA PUPIL DEDUCT	(481,674.60)	100.00 %	(437,842.21)	(43,832.39)
11G NONPLAINTIFF DURANT DEBT SERVICE	23,329.48	100.00 %	23,329.48	0.00
31d SCHOOL LUNCH	32,400.10	100.00 %	29,451.69	2,948.41
* Adjustment is offset by ARRA stabilization funds	\$17,446,255.45		\$15,860,640.60	\$1,585,614.85

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,069.13	100.00 %	1,069.13	0.00
22b	2007 DISCRETIONARY PAYMENT	5.60	100.00 %	5.60	0.00
22a	2008 PROP A OBLIGATION	5,619.85	100.00 %	5,307.64	312.21
22b	2008 DISCRETIONARY PAYMENT	(10.35)	100.00 %	(3.61)	(6.74)
22a	2009 PROP A OBLIGATION	8,294.92	100.00 %	6,997.08	1,297.84
22b	2009 DISCRETIONARY PAYMENT	(7.39)	100.00 %	(35.55)	28.16
22a	2010 PROP A OBLIGATION	(17,226.60)	100.00 %	(17,538.78)	312.18
51c	2010 SPEC ED HEADLEE OBLIGATION	(37,476.75)	100.00 %	(37,476.75)	0.00
22b	2010 DISCRETIONARY PAYMENT	(12.42)	100.00 %	(5.61)	(6.81)
	2010 Per Pupil Deduct Adj.	18,080.50	100.00 %	18,080.50	0.00
31f	2010 SCHOOL BREAKFAST	10,254.09	100.00 %	10,254.09	0.00
31d	2010 SCHOOL LUNCH	(360.25)	100.00 %	(360.25)	0.00
		<u>(\$11,769.67)</u>		<u>(\$13,706.51)</u>	<u>\$1,936.84</u>
SUBTOTALS		\$17,434,485.78		\$15,846,934.09	\$1,587,551.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,122.29) 20(5) Adjust: 26.92 FTEs, \$5,515.01	17,015,991.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.60 FTEs, \$746.10	402,613.98
51a	SPECIAL EDUCATION (Categorical Amount)	<u>449,937.40</u>
		<u>\$17,868,543.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,611,073.31	11/22/2010	\$1,600,256.95	12/20/2010	\$1,584,782.42
01/20/2011	\$1,604,570.30	02/22/2011	\$1,487,444.92	03/21/2011	\$1,582,936.46
04/20/2011	\$1,604,534.20	05/16/2011	\$23,329.48	05/20/2011	\$1,581,038.80
06/20/2011	\$1,583,368.12	07/20/2011	\$1,583,599.13	08/22/2011	\$1,587,551.69

STATE OF MICHIGAN
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39130 Parchment School District

District: 39130 ISD: 39

Parchment School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,144.73

State Aid Membership	1,693.46
General ED K-12	1,648.92
February 2010	1,636.21
September 2010	1,653.15
Special ED K-12 Sec 52	44.54
February 2010	49.71
September 2010	42.81
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	50,479,247	18.000	908,626
Comm PP TV	5,504,161	6.000	33,025
Assumed Local Revenue			941,651

Local Revenue Per GE	571.07
Local Revenue Per Membership	556.05

Special Ed. Costs	1,269,894.00
Special Ed. Transp. Costs	160,311.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,588.68)	7,770,746.03	100.00 %	7,063,608.14	707,137.89
51c	SPEC ED HEADLEE OBLIGATION	476,250.33	100.00 %	432,911.55	43,338.78
22b	DISCRETIONARY PAYMENT	3,386,281.91	100.00 %	3,078,130.26	308,151.65
31A	AT RISK	362,522.64	100.00 %	329,660.59	32,862.05
94a(9)	CEPI Teacher Student Datalink	9,106.97	100.00 %	8,278.13	828.84
29	DECLINING ENROLLMENT	14,306.98	100.00 %	13,010.17	1,296.81
22b	DISCRETIONARY PMT ADJ *	(198,496.00)	100.00 %	(180,432.86)	(18,063.14)
32d	GREAT START READINESS	159,800.00	100.00 %	145,258.20	14,541.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,419.07	100.00 %	24,923.61	2,495.46
11d	LEA PUPIL DEDUCT	(287,888.20)	100.00 %	(261,690.37)	(26,197.83)
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,510.84	100.00 %	14,510.84	0.00
31d	SCHOOL LUNCH	28,471.94	100.00 %	25,880.99	2,590.95
		\$11,763,032.51		\$10,694,049.25	\$1,068,983.26

* 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	620.70	100.00 %	620.70	0.00
22b	2007 DISCRETIONARY PAYMENT	5.42	100.00 %	5.42	0.00
22a	2008 PROP A OBLIGATION	(465.53)	100.00 %	(465.53)	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.68)	100.00 %	(5.68)	0.00
22a	2009 PROP A OBLIGATION	(3,363.68)	100.00 %	(3,363.68)	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.36)	100.00 %	(4.36)	0.00
22a	2010 PROP A OBLIGATION	3,384.03	100.00 %	3,384.03	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(35,289.86)	100.00 %	(35,289.86)	0.00
22b	2010 DISCRETIONARY PAYMENT	(12.00)	100.00 %	(12.00)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	2,388.84	100.00 %	2,388.84	0.00
	2010 Per Pupil Deduct Adj.	10,888.54	100.00 %	10,888.54	0.00
31f	2010 SCHOOL BREAKFAST	5,063.12	100.00 %	5,063.12	0.00
31d	2010 SCHOOL LUNCH	3,382.75	100.00 %	3,382.75	0.00
		<u>(\$13,407.71)</u>		<u>(\$13,407.71)</u>	<u>\$0.00</u>
SUBTOTALS		\$11,749,624.80		\$10,680,641.54	\$1,068,983.26

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	552,031.81
MFA - SAN 2010 D-3	451,662.39
	<u>\$1,003,694.20</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,744.93) 20(5) Adjust: 85.40 FTEs, \$35,177.96	11,157,027.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	325,854.64
51a	SPECIAL EDUCATION (Categorical Amount)	150,395.69
		<u>\$11,633,278.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,075,557.94	11/22/2010	\$1,084,166.72	12/20/2010	\$1,018,761.90
01/20/2011	\$1,125,227.68	02/22/2011	\$1,006,929.97	03/21/2011	\$1,067,517.02
04/20/2011	\$1,085,252.82	05/16/2011	\$14,510.84	05/20/2011	\$1,067,326.20
06/20/2011	\$1,067,578.73	07/20/2011	\$1,067,811.72	08/22/2011	\$1,068,983.26

STATE OF MICHIGAN
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39140 Portage Public Schools

District: 39140 ISD: 39

Portage Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,967.23

State Aid Membership	8,541.87
General ED K-12	8,331.33
February 2010	8,269.51
September 2010	8,351.93
Special ED K-12 Sec 52	210.54
February 2010	222.43
September 2010	206.57
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	692,353,829	18.000	12,462,369
Comm PP TV	67,458,600	6.000	404,752
Assumed Local Revenue			12,867,121

Local Revenue Per GE	1,544.43
Local Revenue Per Membership	1,506.36

Special Ed. Costs	7,306,707.00
Special Ed. Transp. Costs	787,035.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,460.87)	29,562,301.63	100.00 %	26,751,082.69	2,811,218.94
51c	SPEC ED HEADLEE OBLIGATION	2,644,929.03	100.00 %	2,404,240.49	240,688.54
22b	DISCRETIONARY PAYMENT	18,582,889.29	100.00 %	16,891,876.45	1,691,012.84
107.1	ADULT EDUCATION PARTICIPANTS	82,814.86	100.00 %	73,150.85	9,664.01
31A	AT RISK	806,142.22	100.00 %	733,066.80	73,075.42
94a(9)	CEPI Teacher Student Datalink	45,935.86	100.00 %	41,755.15	4,180.71
29	DECLINING ENROLLMENT	36,827.45	100.00 %	33,489.33	3,338.12
22b	DISCRETIONARY PMT ADJ *	(997,710.00)	100.00 %	(906,918.39)	(90,791.61)
32d	GREAT START READINESS	217,600.00	100.00 %	197,798.40	19,801.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	138,302.72	100.00 %	125,715.54	12,587.18
11d	LEA PUPIL DEDUCT	(1,452,117.90)	100.00 %	(1,319,975.17)	(132,142.73)
26a	RENAISSANCE ZONE	15,613.61	100.00 %	14,192.77	1,420.84
31d	SCHOOL LUNCH	104,464.74	100.00 %	94,958.45	9,506.29
	* Adjustment is offset by ARRA stabilization funds	\$49,787,993.51		\$45,134,433.36	\$4,653,560.15

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(2,700.67)	100.00 %	(3,223.37)	522.70
22b	2008 DISCRETIONARY PAYMENT	(11.34)	100.00 %	2.85	(14.19)
22a	2009 PROP A OBLIGATION	13,546.88	100.00 %	13,025.85	521.03
22b	2009 DISCRETIONARY PAYMENT	58.89	100.00 %	72.87	(13.98)
22a	2010 PROP A OBLIGATION	70,958.28	100.00 %	36,252.29	34,705.99
51c	2010 SPEC ED HEADLEE OBLIGATION	(26,173.33)	100.00 %	(26,173.33)	0.00
22b	2010 DISCRETIONARY PAYMENT	(53.52)	100.00 %	(47.39)	(6.13)
107	2010 ADULT ED COMPLIANCE	(2,081.91)	100.00 %	(2,081.91)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	727.53	100.00 %	727.53	0.00
	2010 Per Pupil Deduct Adj.	54,729.64	100.00 %	54,729.64	0.00
31f	2010 SCHOOL BREAKFAST	33,401.42	100.00 %	33,401.42	0.00
31d	2010 SCHOOL LUNCH	(700.01)	100.00 %	(700.01)	0.00
		<u>\$141,701.86</u>		<u>\$105,986.44</u>	<u>\$35,715.42</u>
SUBTOTALS		\$49,929,695.37		\$45,240,419.80	\$4,689,275.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,771.57) 20(5) Adjust: 146.89 FTEs, \$60,336.63				48,145,190.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.99 FTEs, \$412.83				1,540,723.47
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,104,205.56</u>
					<u>\$50,790,119.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$4,505,942.46	11/22/2010	\$4,532,231.20	12/20/2010	\$4,494,628.00
01/20/2011	\$4,556,246.50	02/22/2011	\$4,405,661.04	03/21/2011	\$4,565,786.30
04/20/2011	\$4,563,791.99	05/20/2011	\$4,590,403.23	06/20/2011	\$4,512,610.96
07/20/2011	\$4,513,118.12	08/22/2011	\$4,689,275.57		

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39160 Schoolcraft Community Schools

District: 39160 ISD: 39

Schoolcraft Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,663.73

State Aid Membership	1,122.50
General ED K-12	1,104.01
February 2010	1,120.07
September 2010	1,098.65
Special ED K-12 Sec 52	18.49
February 2010	19.17
September 2010	18.26
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	38,730,623	18.000	697,151
Comm PP TV	3,294,050	6.000	19,764
Assumed Local Revenue			716,915
Local Revenue Per GE			649.37
Local Revenue Per Membership			638.68

Special Ed. Costs	789,609.00
Special Ed. Transp. Costs	119,794.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,025.05)	4,518,118.63	100.00 %	4,103,929.18	414,189.45
51c	SPEC ED HEADLEE OBLIGATION	310,291.88	100.00 %	282,055.32	28,236.56
22b	DISCRETIONARY PAYMENT	2,846,131.77	100.00 %	2,587,133.69	258,998.08
31A	AT RISK	42,962.07	100.00 %	39,067.63	3,894.44
94a(9)	CEPI Teacher Student Datalink	6,036.50	100.00 %	5,487.11	549.39
29	DECLINING ENROLLMENT	15,488.61	100.00 %	14,084.69	1,403.92
22b	DISCRETIONARY PMT ADJ *	(134,183.00)	100.00 %	(121,972.35)	(12,210.65)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,174.57	100.00 %	16,520.47	1,654.10
11d	LEA PUPIL DEDUCT	(190,825.00)	100.00 %	(173,459.93)	(17,365.07)
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,795.21	100.00 %	9,795.21	0.00
26a	RENAISSANCE ZONE	3,658.27	100.00 %	3,325.37	332.90
31d	SCHOOL LUNCH	13,372.19	100.00 %	12,155.32	1,216.87
		\$7,459,021.70		\$6,778,121.71	\$680,899.99

* 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	285.47	100.00 %	(1,213.24)	1,498.71
22b	2008 DISCRETIONARY PAYMENT	4.88	100.00 %	5.36	(0.48)
22a	2009 PROP A OBLIGATION	(2,269.55)	100.00 %	(2,269.55)	0.00
22b	2009 DISCRETIONARY PAYMENT	0.52	100.00 %	0.52	0.00
22a	2010 PROP A OBLIGATION	6,550.89	100.00 %	3,385.21	3,165.68
51c	2010 SPEC ED HEADLEE OBLIGATION	(46,951.26)	100.00 %	(46,951.26)	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.96)	100.00 %	(2.40)	1.44
	2010 Per Pupil Deduct Adj.	7,360.66	100.00 %	7,360.66	0.00
31d	2010 SCHOOL LUNCH	3,691.53	100.00 %	3,691.53	0.00
		<u>(\$31,327.82)</u>		<u>(\$35,993.17)</u>	<u>\$4,665.35</u>
SUBTOTALS		\$7,427,693.88		\$6,742,128.54	\$685,565.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,666.63) 20(5) Adjust: 10.13 FTEs, \$4,224.21				7,364,250.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				135,272.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>175,019.04</u>
					<u>\$7,674,542.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$696,815.68	11/22/2010	\$675,144.40	12/20/2010	\$678,363.23
01/20/2011	\$688,404.91	02/22/2011	\$604,288.80	03/21/2011	\$676,764.78
04/20/2011	\$685,653.41	05/16/2011	\$9,795.21	05/20/2011	\$673,244.72
06/20/2011	\$676,782.22	07/20/2011	\$676,871.18	08/22/2011	\$685,565.34

STATE OF MICHIGAN
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39170 Vicksburg Community Schools

District: 39170 ISD: 39

Vicksburg Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,651.66

State Aid Membership	2,580.25
General ED K-12	2,518.53
February 2010	2,536.77
September 2010	2,512.45
Special ED K-12 Sec 52	61.72
February 2010	56.42
September 2010	63.49
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	85,530,088	18.000	1,539,542
Comm PP TV	3,438,992	6.000	20,634
Assumed Local Revenue			1,560,176

Local Revenue Per GE	619.48
Local Revenue Per Membership	604.66

Special Ed. Costs	1,567,728.00
Special Ed. Transp. Costs	170,771.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,047.00)	10,442,271.75	100.00 %	9,491,978.12	950,293.63
51c	SPEC ED HEADLEE OBLIGATION	568,837.51	100.00 %	517,073.30	51,764.21
22b	DISCRETIONARY PAYMENT	6,425,542.24	100.00 %	5,840,841.90	584,700.34
107.1	ADULT EDUCATION PARTICIPANTS	4,646.91	100.00 %	3,060.87	1,586.04
31A	AT RISK	303,630.81	100.00 %	276,107.20	27,523.61
94a(9)	CEPI Teacher Student Datalink	13,875.89	100.00 %	12,613.01	1,262.88
22b	DISCRETIONARY PMT ADJ *	(300,510.00)	100.00 %	(273,163.59)	(27,346.41)
32d	GREAT START READINESS	105,400.00	100.00 %	95,808.60	9,591.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,777.22	100.00 %	37,975.00	3,802.22
11d	LEA PUPIL DEDUCT	(438,642.50)	100.00 %	(398,726.03)	(39,916.47)
11G	NONPLAINTIFF DURANT DEBT SERVICE	21,278.85	100.00 %	21,278.85	0.00
26a	RENAISSANCE ZONE	2,775.64	100.00 %	2,523.02	252.62
31d	SCHOOL LUNCH	38,531.00	100.00 %	35,024.68	3,506.32
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(860,500.91)	860,500.91
* Adjustment is offset by ARRA stabilization funds		\$17,229,415.32		\$14,801,894.02	\$2,427,521.30

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(642.95)	100.00 %	(642.95)	0.00
22b	2002 DISCRETIONARY PAYMENT	(16.66)	100.00 %	(16.66)	0.00
22a	2003 PROP A OBLIGATION	(608.32)	100.00 %	(608.32)	0.00
22b	2003 DISCRETIONARY PAYMENT	10.78	100.00 %	10.78	0.00
22a	2004 PROP A OBLIGATION	(599.39)	100.00 %	(599.39)	0.00
22b	2004 DISCRETIONARY PAYMENT	11.57	100.00 %	11.57	0.00
22a	2005 PROP A OBLIGATION	(580.39)	100.00 %	(580.39)	0.00
22b	2005 DISCRETIONARY PAYMENT	11.68	100.00 %	11.68	0.00
22a	2006 PROP A OBLIGATION	(555.85)	100.00 %	(555.85)	0.00
22b	2006 DISCRETIONARY PAYMENT	11.71	100.00 %	11.71	0.00
22a	2007 PROP A OBLIGATION	601.71	100.00 %	(492.31)	1,094.02
22b	2007 DISCRETIONARY PAYMENT	(13.22)	100.00 %	(15.94)	2.72
22a	2008 PROP A OBLIGATION	(5,970.38)	100.00 %	(8,068.08)	2,097.70
22b	2008 DISCRETIONARY PAYMENT	7.71	100.00 %	21.11	(13.40)
22a	2009 PROP A OBLIGATION	(10,024.79)	100.00 %	(10,024.79)	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.66)	100.00 %	(4.66)	0.00
22a	2010 PROP A OBLIGATION	(8,409.31)	100.00 %	(8,409.31)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(10,808.89)	100.00 %	(10,808.89)	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.47)	100.00 %	(2.47)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	450.16	100.00 %	450.16	0.00
	2010 Per Pupil Deduct Adj.	16,484.53	100.00 %	16,484.53	0.00
31f	2010 SCHOOL BREAKFAST	5,325.45	100.00 %	5,325.45	0.00
31d	2010 SCHOOL LUNCH	294.07	100.00 %	294.07	0.00
		<u>(\$15,027.91)</u>		<u>(\$18,208.95)</u>	<u>\$3,181.04</u>
SUBTOTALS		\$17,214,387.41		\$14,783,685.07	\$2,430,702.34

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	772,844.54
MFA - SAN 2010 D-3	632,327.35
	<u>\$1,405,171.89</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,696.52)	16,867,813.99
	20(5) Adjust: 7.16 FTEs, \$2,427.47	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	451,685.30
	20(5) Adjust: 0.34 FTEs, \$141.78	
51a	SPECIAL EDUCATION (Categorical Amount)	117,152.21
		<u>\$17,436,651.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,576,895.27	11/22/2010	\$1,580,892.39	12/20/2010	\$1,532,446.51
01/20/2011	\$1,578,769.35	02/22/2011	\$1,511,852.62	03/21/2011	\$1,561,147.19
04/20/2011	\$1,580,534.07	05/16/2011	\$21,278.85	05/20/2011	\$1,572,633.84
06/20/2011	\$1,563,804.37	07/20/2011	\$703,430.61	08/22/2011	\$2,430,702.34

STATE OF MICHIGAN
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39903 Oakland Academy
 District: 39903 ISD: 39
 Oakland Academy

State Aid Membership	228.25
General ED K-12	228.25
February 2010	220.00
September 2010	231.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,967.23

Local Revenue Per GE	0.00	Special Ed. Costs	146,045.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,789.02	100.00 %	37,986.22	3,802.80
22b	DISCRETIONARY PAYMENT	536,106.75	100.00 %	487,321.04	48,785.71
11(3)	PSA PROTECTED	1,133,770.25	100.00 %	1,030,597.16	103,173.09
31A	AT RISK	21,722.40	100.00 %	19,753.30	1,969.10
94a(9)	CEPI Teacher Student Datalink	1,227.47	100.00 %	1,115.75	111.72
22b	DISCRETIONARY PMT ADJ *	(26,248.00)	100.00 %	(23,859.43)	(2,388.57)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,695.63	100.00 %	3,359.28	336.35
11d	LEA PUPIL DEDUCT	(38,802.50)	100.00 %	(35,271.47)	(3,531.03)
* Adjustment is offset by ARRA stabilization funds		\$1,673,261.02		\$1,521,001.85	\$152,259.17

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	21,009.39	100.00 %	21,009.39	0.00
	2010 Per Pupil Deduct Adj.	1,439.82	100.00 %	1,439.82	0.00
31f	2010 SCHOOL BREAKFAST	2,523.58	100.00 %	2,523.58	0.00
31d	2010 SCHOOL LUNCH	685.50	100.00 %	685.50	0.00
		<u>\$25,658.29</u>		<u>\$25,658.29</u>	<u>\$0.00</u>
SUBTOTALS		\$1,698,919.31		\$1,546,660.14	\$152,259.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	1,669,877.00
51a	SPECIAL EDUCATION (Categorical Amount)	41,789.02
		<u>\$1,711,666.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$147,657.03	11/22/2010	\$147,602.47	12/20/2010	\$154,978.13
01/20/2011	\$151,529.72	02/22/2011	\$180,640.13	03/21/2011	\$151,998.91
04/20/2011	\$155,983.93	05/20/2011	\$152,104.56	06/20/2011	\$152,078.22
07/20/2011	\$152,087.04	08/22/2011	\$152,259.17		

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

39905 Paramount Charter Academy

District: 39905 ISD: 39

Paramount Charter Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	625.50
General ED K-12	621.24
February 2010	682.79
September 2010	600.72
Special ED K-12 Sec 52	4.26
February 2010	4.21
September 2010	4.28
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	455,403.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	130,308.10	100.00 %	118,450.06	11,858.04
22b DISCRETIONARY PAYMENT	1,268,749.20	100.00 %	1,153,293.02	115,456.18
11(3) PSA PROTECTED	3,440,250.00	100.00 %	3,127,187.25	313,062.75
31A AT RISK	112,877.58	100.00 %	102,643.07	10,234.51
94a(9) CEPI Teacher Student Datalink	3,363.77	100.00 %	3,057.63	306.14
22b DISCRETIONARY PMT ADJ *	(80,858.00)	100.00 %	(73,499.92)	(7,358.08)
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,127.57	100.00 %	9,205.83	921.74
11d LEA PUPIL DEDUCT	(106,335.00)	100.00 %	(96,658.52)	(9,676.48)
* Adjustment is offset by ARRA stabilization funds	\$4,778,483.22		\$4,343,678.42	\$434,804.80

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	19,761.83	100.00 %	19,761.83	0.00
	2010 Per Pupil Deduct Adj.	4,435.47	100.00 %	4,435.47	0.00
31d	2010 SCHOOL LUNCH	2,190.00	100.00 %	2,190.00	0.00
		<u>\$26,387.30</u>		<u>\$26,387.30</u>	<u>\$0.00</u>
SUBTOTALS		\$4,804,870.52		\$4,370,065.72	\$434,804.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				4,708,999.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,290.80
51a	SPECIAL EDUCATION (Categorical Amount)				98,017.30
					<u>\$4,839,307.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$476,997.01	11/22/2010	\$387,475.63	12/20/2010	\$432,355.24
01/20/2011	\$436,738.37	02/22/2011	\$461,026.50	03/21/2011	\$434,101.48
04/20/2011	\$438,415.75	05/20/2011	\$434,388.94	06/20/2011	\$434,260.15
07/20/2011	\$434,306.65	08/22/2011	\$434,804.80		

STATE OF MICHIGAN
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39906 Youth Advancement Academy

District: 39906 ISD: 39

Youth Advancement Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	60.75
General ED K-12	60.75
February 2010	48.00
September 2010	65.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	126,360.00	100.00 %	114,861.24	11,498.76
11(3)	PSA PROTECTED	334,125.00	100.00 %	303,719.63	30,405.37
31A	AT RISK	15,905.48	100.00 %	0.00	15,905.48
94a(9)	CEPI Teacher Student Datalink	326.70	100.00 %	296.96	29.74
22b	DISCRETIONARY PMT ADJ *	(4,878.00)	100.00 %	(4,434.10)	(443.90)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	983.61	100.00 %	894.09	89.52
11d	LEA PUPIL DEDUCT	(10,327.50)	100.00 %	(9,387.70)	(939.80)
* Adjustment is offset by ARRA stabilization funds		\$462,495.29		\$405,950.12	\$56,545.17

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
2010 Per Pupil Deduct Adj.		267.58	100.00 %	267.58	0.00
		\$267.58		\$267.58	\$0.00
SUBTOTALS		\$462,762.87		\$406,217.70	\$56,545.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	460,485.00
		\$460,485.00

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$25,882.50	11/22/2010	\$25,882.51	12/20/2010	\$69,927.78
01/20/2011	\$40,817.73	02/22/2011	\$40,582.29	03/21/2011	\$40,566.71
04/20/2011	\$40,773.45	05/20/2011	\$40,595.06	06/20/2011	\$40,595.07
07/20/2011	\$40,594.60	08/22/2011	\$56,545.17		

STATE OF MICHIGAN
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40020 Forest Area Community Schools

District: 40020 ISD: 28

Forest Area Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	704.18
General ED K-12	682.41
February 2010	706.45
September 2010	674.40
Special ED K-12 Sec 52	21.77
February 2010	17.23
September 2010	23.28
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	55,816,964	18.000	1,004,705
Comm PP TV	1,514,304	6.000	9,086
Assumed Local Revenue			1,013,791

Local Revenue Per GE	1,485.60
Local Revenue Per Membership	1,439.68

Special Ed. Costs	351,248.00
Special Ed. Transp. Costs	66,418.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,760.32)	1,943,762.14	100.00 %	1,766,879.79	176,882.35
51c SPEC ED HEADLEE OBLIGATION	147,274.63	100.00 %	133,872.64	13,401.99
22b DISCRETIONARY PAYMENT	2,080,363.79	100.00 %	1,891,050.69	189,313.10
31A AT RISK	207,086.83	100.00 %	188,314.77	18,772.06
94a(9) CEPI Teacher Student Datalink	3,786.89	100.00 %	3,442.24	344.65
29 DECLINING ENROLLMENT	21,385.18	100.00 %	19,446.77	1,938.41
22b DISCRETIONARY PMT ADJ *	(85,571.00)	100.00 %	(77,784.04)	(7,786.96)
32d GREAT START READINESS	183,600.00	100.00 %	166,892.40	16,707.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,401.49	100.00 %	10,363.82	1,037.67
11d LEA PUPIL DEDUCT	(119,710.60)	100.00 %	(108,816.94)	(10,893.66)
11G NONPLAINTIFF DURANT DEBT SERVICE	8,765.18	100.00 %	8,765.18	0.00
31d SCHOOL LUNCH	15,629.03	100.00 %	14,206.79	1,422.24
* Adjustment is offset by ARRA stabilization funds	\$4,417,773.56		\$4,016,634.11	\$401,139.45

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	2000 FOUNDATION GRANT	8.03	100.00 %	8.03	0.00
22a	2001 PROP A OBLIGATION	16.98	100.00 %	16.98	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.66)	100.00 %	(0.66)	0.00
22a	2002 PROP A OBLIGATION	17.30	100.00 %	17.30	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.66)	100.00 %	(0.66)	0.00
22a	2008 PROP A OBLIGATION	907.47	100.00 %	907.47	0.00
22b	2008 DISCRETIONARY PAYMENT	2.70	100.00 %	2.70	0.00
22a	2009 PROP A OBLIGATION	3,223.24	100.00 %	3,223.24	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.45)	100.00 %	(0.45)	0.00
22a	2010 PROP A OBLIGATION	987.29	100.00 %	987.29	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(23,298.81)	100.00 %	(23,298.81)	0.00
22b	2010 DISCRETIONARY PAYMENT	20,806.24	100.00 %	20,806.24	0.00
	2010 Per Pupil Deduct Adj.	4,694.00	100.00 %	4,694.00	0.00
31f	2010 SCHOOL BREAKFAST	409.43	100.00 %	409.43	0.00
31d	2010 SCHOOL LUNCH	(3,002.93)	100.00 %	(3,002.93)	0.00
		<u>\$4,769.17</u>		<u>\$4,769.17</u>	<u>\$0.00</u>
SUBTOTALS		\$4,422,542.73		\$4,021,403.28	\$401,139.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,830.40) 20(5) Adjust: 0.50 FTEs, \$37.50				3,978,760.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				159,269.32
51a.3	SPECIAL ED HOLD HARMLESS				33,370.48
					<u>\$4,171,400.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$415,766.49	11/22/2010	\$419,768.15	12/20/2010	\$372,934.76
01/20/2011	\$405,777.89	02/22/2011	\$395,215.35	03/21/2011	\$400,443.09
04/20/2011	\$400,142.28	05/16/2011	\$8,765.18	05/20/2011	\$399,544.58
06/20/2011	\$402,279.20	07/20/2011	\$400,766.31	08/22/2011	\$401,139.45

STATE OF MICHIGAN
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40040 Kalkaska Public Schools

District: 40040 ISD: 28

Kalkaska Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,559.24
General ED K-12	1,504.80
February 2010	1,467.91
September 2010	1,517.10
Special ED K-12 Sec 52	54.44
February 2010	72.58
September 2010	48.39
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	317,572,366	18.000	5,716,303
Comm PP TV	19,994,195	6.000	119,965
Assumed Local Revenue			5,836,268

Local Revenue Per GE	3,878.43
Local Revenue Per Membership	3,743.02

Special Ed. Costs	1,108,815.00
Special Ed. Transp. Costs	88,628.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$456.98)	712,541.50	100.00 %	647,700.22	64,841.28
51c	SPEC ED HEADLEE OBLIGATION	379,682.85	100.00 %	345,131.71	34,551.14
22b	DISCRETIONARY PAYMENT	4,573,058.99	100.00 %	4,156,910.62	416,148.37
31A	AT RISK	372,659.76	100.00 %	338,878.79	33,780.97
94a(9)	CEPI Teacher Student Datalink	8,385.17	100.00 %	7,622.02	763.15
22b	DISCRETIONARY PMT ADJ *	(181,817.00)	100.00 %	(165,271.65)	(16,545.35)
32d	GREAT START READINESS	217,600.00	100.00 %	197,798.40	19,801.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,245.89	100.00 %	22,948.21	2,297.68
22d.4	ISOLATED DISTRICTS	54,335.97	100.00 %	49,391.40	4,944.57
11d	LEA PUPIL DEDUCT	(265,070.80)	100.00 %	(240,949.36)	(24,121.44)
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,837.61	100.00 %	18,837.61	0.00
26a	RENAISSANCE ZONE	9,281.66	100.00 %	8,437.03	844.63
31d	SCHOOL LUNCH	28,472.78	100.00 %	25,881.76	2,591.02
		<u>\$5,953,214.38</u>		<u>\$5,413,316.76</u>	<u>\$539,897.62</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	7,635.05	100.00 %	7,635.05	0.00
22b	2009 DISCRETIONARY PAYMENT	4.34	100.00 %	4.34	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(32,073.15)	100.00 %	(32,073.15)	0.00
22b	2010 DISCRETIONARY PAYMENT	32,073.15	100.00 %	32,073.15	0.00
	2010 Per Pupil Deduct Adj.	9,973.62	100.00 %	9,973.62	0.00
31f	2010 SCHOOL BREAKFAST	7,174.40	100.00 %	7,174.40	0.00
31d	2010 SCHOOL LUNCH	(515.78)	100.00 %	(515.78)	0.00
		<u>\$24,271.63</u>		<u>\$24,271.63</u>	<u>\$0.00</u>
SUBTOTALS		\$5,977,486.01		\$5,437,588.39	\$539,897.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,437.57)				5,173,751.39
	20(5) Adjust: 4.76 FTEs, \$896.05				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				398,493.46
	20(5) Adjust: 0.51 FTEs, \$210.42				
51a.3	SPECIAL ED HOLD HARMLESS				<u>93,038.49</u>
					<u>\$5,665,283.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$551,601.37	11/22/2010	\$558,333.45	12/20/2010	\$548,611.88
01/20/2011	\$560,394.21	02/22/2011	\$550,274.54	03/21/2011	\$550,372.22
04/20/2011	\$556,286.39	05/16/2011	\$18,837.61	05/20/2011	\$464,568.96
06/20/2011	\$539,069.28	07/20/2011	\$539,238.48	08/22/2011	\$539,897.62

STATE OF MICHIGAN
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40060 Excelsior Township S/D #1

District: 40060 ISD: 28

Excelsior Township S/D #1

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	54.50
General ED K-12	54.50
February 2010	50.00
September 2010	56.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	4,974,963	18.000	89,549
Comm PP TV	88,700	6.000	532
Assumed Local Revenue			90,081
Local Revenue Per GE			1,652.87
Local Revenue Per Membership			1,652.87

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,547.13)	138,818.59	100.00 %	126,186.10	12,632.49
22b DISCRETIONARY PAYMENT	169,822.00	100.00 %	154,368.20	15,453.80
31A AT RISK	14,964.32	100.00 %	13,607.83	1,356.49
94a(9) CEPI Teacher Student Datalink	293.09	100.00 %	266.41	26.68
22b DISCRETIONARY PMT ADJ *	(5,691.00)	100.00 %	(5,173.12)	(517.88)
152a HEADLEE OBLIGATION FOR DATA COLLEC	882.42	100.00 %	802.11	80.31
11d LEA PUPIL DEDUCT	(9,265.00)	100.00 %	(8,421.89)	(843.11)
* Adjustment is offset by ARRA stabilization funds	\$309,824.42		\$281,635.64	\$28,188.78

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
22a 2007 PROP A OBLIGATION	(13,389.71)	100.00 %	(13,389.71)	0.00
22a 2008 PROP A OBLIGATION	(4,279.37)	100.00 %	(4,279.37)	0.00
22a 2009 PROP A OBLIGATION	(3,211.10)	100.00 %	(3,211.10)	0.00
2010 Per Pupil Deduct Adj.	312.17	100.00 %	312.17	0.00
	(\$20,568.01)		(\$20,568.01)	\$0.00
SUBTOTALS	\$289,256.41		\$261,067.63	\$28,188.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$5,663.13)	308,640.59
	\$308,640.59

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$25,739.61	11/22/2010	\$30,266.03	12/20/2010	\$28,178.90
01/20/2011	\$28,495.83	02/22/2011	\$28,155.18	03/21/2011	\$28,169.71
04/20/2011	\$28,355.35	05/20/2011	\$27,965.03	06/20/2011	\$28,148.34
07/20/2011	\$7,593.65	08/22/2011	\$28,188.78		

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41000 Kent ISD

District: 41000 ISD: 41	LEA Membership	105,384.54
Kent ISD	ISD Membership	2.50
	February 2010	1.00
Homestead Tax Value	September 2010	3.00
12,374,818,002.00		
7,338,012,151.00		
748,598,689.00		
743,616,157.00		
	Mills	
	Special Ed.	3.7099
	Voc. Ed.	0.8906
	Operating	0.0898
	Special Ed. Costs	7,811,301.00
	Special Ed. Transp. Costs	22,461,029.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,715.25	100.00 %	17,012.16	1,703.09
	2.50 Total FTEs				
51a	SPECIAL EDUCATION	18,032,665.29	100.00 %	16,391,692.75	1,640,972.54
74	BUS DRIVER SAFETY/NON SE AUX TRANS	113,203.00	100.00 %	102,901.53	10,301.47
51a.8	CENTER PROGRAM FICA/RETIREMENT	2,253,016.13	100.00 %	2,047,991.66	205,024.47
24	COURT PLACED CHILDREN	0.00	0.00 %	0.00	0.00
32j	GREAT PARENTS GREAT START ISD (0-5)	181,565.00	100.00 %	165,042.59	16,522.41
32b	GREAT START ECIC COLLABORATIVE	250,000.00	100.00 %	250,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	40.48	100.00 %	36.80	3.68
81	INTERMEDIATE DISTRICTS	2,374,021.10	100.00 %	2,157,985.18	216,035.92
11G	NONPLAINTIFF DURANT DEBT SERVICE	35,761.11	100.00 %	35,761.11	0.00
65.2	PRE-COLLEGE ENGINEERING	340,050.00	100.00 %	309,105.45	30,944.55
26a	RENAISSANCE ZONE	1,116,642.80	100.00 %	997,599.22	119,043.58
54	SCHOOL FOR DEAF/BLIND	32,110.93	100.00 %	29,188.84	2,922.09
51a.1	TUITION DEDUCT-DEAF	(108,797.65)	100.00 %	(98,897.06)	(9,900.59)
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
61a.1	VOCATIONAL EDUCATION	881,458.19	100.00 %	801,245.49	80,212.70
		<u>\$25,534,251.63</u>		<u>\$23,219,209.92</u>	<u>\$2,315,041.71</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	9,216.10	100.00 %	9,216.10	0.00
51a	2010 SPECIAL EDUCATION	5,963.34	100.00 %	5,963.34	0.00
51(7)	2010 ITINERANT COSTS	2,347,240.24	100.00 %	2,347,240.24	0.00
26a	2010 RENAISSANCE ZONE	1,062.76	100.00 %	1,062.76	0.00
54	2010 SCHOOL FOR DEAF/BLIND	3,463.83	100.00 %	3,463.83	0.00
	2010 Sec. 81 Deduct Adj.	362,862.12	100.00 %	362,862.12	0.00
51a.1	2010 TUITION DEDUCT-DEAF	(6,485.85)	100.00 %	(6,485.85)	0.00
61a.1	2010 VOCATIONAL EDUCATION	8,653.99	100.00 %	0.00	8,653.99
		<u>\$2,731,976.53</u>		<u>\$2,723,322.54</u>	<u>\$8,653.99</u>
SUBTOTALS		\$28,266,228.16		\$25,942,532.46	\$2,323,695.70

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,257,717.87	11/22/2010	\$2,233,821.93	12/20/2010	\$2,360,515.73
01/20/2011	\$2,863,524.96	02/22/2011	\$2,287,009.79	03/21/2011	\$2,381,531.30
04/20/2011	\$2,293,646.00	05/16/2011	\$35,761.11	05/20/2011	\$2,296,371.99
06/20/2011	\$4,639,286.90	07/20/2011	\$2,293,344.88	08/22/2011	\$2,323,695.70

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41010 Grand Rapids Public Schools

District: 41010 ISD: 41

Grand Rapids Public Schools

FY 2011 Foundation	7,546.00		
20(19) Foundation Adjustment	159.00	2,953,465	
FY 1995 Foundation	5,281.68		

State Aid Membership	18,575.25
General ED K-12	16,376.80
February 2010	16,495.19
September 2010	16,337.33
Special ED K-12 Sec 52	2,185.90
February 2010	2,243.11
September 2010	2,166.83
Special ED K-12 Sec 53	12.55
February 2010	12.28
September 2010	12.64

	Amount	Mills	Revenue
Non-Pre TV	1,706,080,419	18.000	30,709,448
Comm PP TV	157,202,950	6.000	943,218
Assumed Local Revenue			31,652,666

Local Revenue Per GE	1,932.77
Local Revenue Per Membership	1,704.02

Special Ed. Costs	66,514,288.00
Special Ed. Transp. Costs	134,084.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,577.66)	66,455,928.92	100.00 %	60,408,439.39	6,047,489.53
51c	SPEC ED HEADLEE OBLIGATION	19,126,682.60	100.00 %	17,386,154.48	1,740,528.12
22b	DISCRETIONARY PAYMENT	26,561,736.75	100.00 %	24,144,618.71	2,417,118.04
107.1	ADULT EDUCATION PARTICIPANTS	918,666.70	100.00 %	825,263.22	93,403.48
31A	AT RISK	7,720,033.91	100.00 %	7,020,084.99	699,948.92
41	BILINGUAL EDUCATION	272,459.00	100.00 %	247,665.23	24,793.77
94a(9)	CEPI Teacher Student Datalink	99,892.67	100.00 %	90,801.24	9,091.43
53a	COURT AND STATE AGENCY PLACED PUPI	181,192.16	100.00 %	164,703.67	16,488.49
24	COURT PLACED CHILDREN	430,092.59	100.00 %	390,954.16	39,138.43
29	DECLINING ENROLLMENT	255,973.14	100.00 %	232,771.17	23,201.97
22b	DISCRETIONARY PMT ADJ *	(2,215,000.00)	100.00 %	(2,013,435.00)	(201,565.00)
32d	GREAT START READINESS	2,373,200.00	100.00 %	2,157,238.80	215,961.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	300,754.72	100.00 %	273,382.47	27,372.25
11d	LEA PUPIL DEDUCT	(3,157,792.50)	100.00 %	(2,870,433.38)	(287,359.12)
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,089,658.30	100.00 %	7,089,658.30	0.00
26a	RENAISSANCE ZONE	1,577,549.67	100.00 %	1,474,214.84	103,334.83
31d	SCHOOL LUNCH	330,633.16	100.00 %	300,545.54	30,087.62
61a.1	VOCATIONAL EDUCATION	7,112.22	100.00 %	6,465.01	647.21
		<u>\$128,328,774.01</u>		<u>\$117,329,092.84</u>	<u>\$10,999,681.17</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	230,018.99	100.00 %	230,018.99	0.00
22b	2004 DISCRETIONARY PAYMENT	20.82	100.00 %	20.82	0.00
22a	2005 PROP A OBLIGATION	312,680.33	100.00 %	312,680.33	0.00
22b	2005 DISCRETIONARY PAYMENT	(129.07)	100.00 %	(129.07)	0.00
22a	2006 PROP A OBLIGATION	20,063.99	100.00 %	20,063.99	0.00
22b	2006 DISCRETIONARY PAYMENT	68.30	100.00 %	68.30	0.00
22a	2007 PROP A OBLIGATION	33,610.12	100.00 %	33,610.12	0.00
22b	2007 DISCRETIONARY PAYMENT	62.05	100.00 %	62.05	0.00
22a	2008 PROP A OBLIGATION	304,577.49	100.00 %	304,577.49	0.00
22b	2008 DISCRETIONARY PAYMENT	178.56	100.00 %	178.56	0.00
22a	2009 PROP A OBLIGATION	301,110.35	100.00 %	301,110.35	0.00
22b	2009 DISCRETIONARY PAYMENT	63.43	100.00 %	63.43	0.00
61a.1	2009 VOCATIONAL EDUCATION	1,127.08	100.00 %	1,127.08	0.00
22a	2010 PROP A OBLIGATION	282,263.08	100.00 %	282,263.08	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(939,862.74)	100.00 %	(939,862.74)	0.00
22b	2010 DISCRETIONARY PAYMENT	919,236.61	100.00 %	919,236.61	0.00
107	2010 ADULT ED COMPLIANCE	(7,278.61)	100.00 %	(7,278.61)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	8,405.94	100.00 %	8,405.94	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	2,919.64	100.00 %	2,919.64	0.00
24	2010 COURT PLACED CHILDREN	43,750.15	100.00 %	43,750.15	0.00
	2010 Per Pupil Deduct Adj.	121,504.40	100.00 %	121,504.40	0.00
26a	2010 RENAISSANCE ZONE	2,337.44	100.00 %	2,337.44	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(12,606.90)	100.00 %	(12,606.90)	0.00
61a.1	2010 VOCATIONAL EDUCATION	(101,271.00)	100.00 %	0.00	(101,271.00)
		<u>\$1,522,850.45</u>		<u>\$1,624,121.45</u>	<u>(\$101,271.00)</u>
SUBTOTALS		\$129,851,624.46		\$118,953,214.29	\$10,898,410.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,613.23) 20(5) Adjust: 778.08 FTEs, \$143,350.99				92,070,096.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 696.64 FTEs, \$145,044.85				16,639,846.25
51a.3	SPECIAL ED HOLD HARMLESS				852,867.32
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				94,702.30
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,486,836.35</u>
					<u>\$112,144,348.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$10,709,327.47	11/22/2010	\$10,684,383.16	12/20/2010	\$12,700,838.47
01/20/2011	\$11,162,780.22	02/22/2011	\$11,037,206.82	03/21/2011	\$11,040,422.35
04/20/2011	\$11,236,893.22	05/16/2011	\$7,089,658.30	05/20/2011	\$10,992,537.57
06/20/2011	\$11,278,136.90	07/20/2011	\$11,021,029.81	08/22/2011	\$10,898,410.17

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41020 Godwin Heights Public Schools

District: 41020 ISD: 41

Godwin Heights Public Schools

State Aid Membership	2,178.33
General ED K-12	2,082.13
February 2010	2,009.96
September 2010	2,106.18
Special ED K-12 Sec 52	96.20
February 2010	104.34
September 2010	93.49
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	8,241.00
FY 1995 Foundation	6,194.29

	Amount	Mills	Revenue
Non-Pre TV	197,065,579	18.000	3,547,180
Comm PP TV	23,255,900	6.000	139,535
Assumed Local Revenue			3,686,715

Local Revenue Per GE	1,770.65
Local Revenue Per Membership	1,692.45

Special Ed. Costs	1,600,630.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,501.84)	9,806,493.13	100.00 %	8,914,102.26	892,390.87
51c	SPEC ED HEADLEE OBLIGATION	458,001.07	100.00 %	416,322.97	41,678.10
22b	DISCRETIONARY PAYMENT	3,574,467.84	100.00 %	3,249,191.27	325,276.57
107.1	ADULT EDUCATION PARTICIPANTS	70,680.00	100.00 %	224,821.95	(154,141.95)
31A	AT RISK	873,627.73	100.00 %	794,379.38	79,248.35
41	BILINGUAL EDUCATION	45,779.00	100.00 %	41,613.11	4,165.89
94a(9)	CEPI Teacher Student Datalink	11,714.47	100.00 %	10,648.31	1,066.16
29	DECLINING ENROLLMENT	33,595.43	100.00 %	30,550.27	3,045.16
22b	DISCRETIONARY PMT ADJ *	(256,559.00)	100.00 %	(233,212.13)	(23,346.87)
32d	GREAT START READINESS	353,600.00	100.00 %	321,422.40	32,177.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,269.67	100.00 %	32,059.71	3,209.96
11d	LEA PUPIL DEDUCT	(370,316.10)	100.00 %	(336,617.33)	(33,698.77)
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,274.22	100.00 %	27,274.22	0.00
26a	RENAISSANCE ZONE	126,007.20	100.00 %	114,540.54	11,466.66
31d	SCHOOL LUNCH	36,904.31	100.00 %	33,546.02	3,358.29
51a.6	SP. ED. RULE CHANGE COSTS	50,070.24	100.00 %	45,513.85	4,556.39
61a.1	VOCATIONAL EDUCATION	6,936.16	100.00 %	6,304.97	631.19
	* Adjustment is offset by ARRA stabilization funds	\$14,883,545.37		\$13,692,461.77	\$1,191,083.60

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	10,702.56	100.00 %	10,702.56	0.00
22b	2001 DISCRETIONARY PAYMENT	(10.33)	100.00 %	(10.33)	0.00
22a	2002 PROP A OBLIGATION	10,951.96	100.00 %	10,951.96	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.33)	100.00 %	(6.33)	0.00
22a	2003 PROP A OBLIGATION	18,008.52	100.00 %	18,008.52	0.00
22b	2003 DISCRETIONARY PAYMENT	24.75	100.00 %	24.75	0.00
22a	2004 PROP A OBLIGATION	19,558.10	100.00 %	19,558.10	0.00
22b	2004 DISCRETIONARY PAYMENT	7.18	100.00 %	7.18	0.00
22a	2005 PROP A OBLIGATION	26,556.89	100.00 %	26,556.89	0.00
22b	2005 DISCRETIONARY PAYMENT	15.27	100.00 %	15.27	0.00
22a	2006 PROP A OBLIGATION	26,717.16	100.00 %	26,717.16	0.00
22b	2006 DISCRETIONARY PAYMENT	2.95	100.00 %	2.95	0.00
22a	2007 PROP A OBLIGATION	7,953.80	100.00 %	7,953.80	0.00
22b	2007 DISCRETIONARY PAYMENT	(7.18)	100.00 %	(7.18)	0.00
22a	2008 PROP A OBLIGATION	14,259.58	100.00 %	14,259.58	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.17)	100.00 %	(6.17)	0.00
22a	2009 PROP A OBLIGATION	9,346.40	100.00 %	9,346.40	0.00
22b	2009 DISCRETIONARY PAYMENT	8.53	100.00 %	8.53	0.00
61a.1	2009 VOCATIONAL EDUCATION	73.85	100.00 %	73.85	0.00
22a	2010 PROP A OBLIGATION	125,098.50	100.00 %	125,098.50	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(111,851.63)	100.00 %	(111,851.63)	0.00
22b	2010 DISCRETIONARY PAYMENT	97,762.21	100.00 %	97,762.21	0.00
107	2010 ADULT ED COMPLIANCE	(16,794.31)	100.00 %	(16,794.31)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	6.51	100.00 %	6.51	0.00
	2010 Per Pupil Deduct Adj.	14,073.60	100.00 %	14,073.60	0.00
31f	2010 SCHOOL BREAKFAST	12,205.44	100.00 %	12,205.44	0.00
31d	2010 SCHOOL LUNCH	3,895.30	100.00 %	3,895.30	0.00
61a.1	2010 VOCATIONAL EDUCATION	69.35	100.00 %	0.00	69.35
		<u>\$268,622.46</u>		<u>\$268,553.11</u>	<u>\$69.35</u>
SUBTOTALS		\$15,152,167.83		\$13,961,014.88	\$1,191,152.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,470.35)				12,965,872.14
	20(5) Adjust: 599.24 FTEs, \$-506,237.71				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				771,712.40
	20(5) Adjust: 24.68 FTEs, \$-21,071.80				
51a.3	SPECIAL ED HOLD HARMLESS				101,377.50
					<u>\$13,838,962.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,369,455.94	11/22/2010	\$1,349,327.65	12/20/2010	\$1,622,253.30
01/20/2011	\$1,376,983.95	02/22/2011	\$1,363,283.70	03/21/2011	\$1,367,103.67
04/20/2011	\$1,389,387.53	05/16/2011	\$27,274.22	05/20/2011	\$1,367,035.29
06/20/2011	\$1,362,640.11	07/20/2011	\$1,366,269.52	08/22/2011	\$1,191,152.95

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41025 Northview Public School District

District: 41025 ISD: 41

Northview Public School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,996.61

State Aid Membership	3,425.68
General ED K-12	3,273.94
February 2010	3,244.19
September 2010	3,283.85
Special ED K-12 Sec 52	151.74
February 2010	144.23
September 2010	154.24
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	170,549,646	18.000	3,069,894
Comm PP TV	16,756,550	6.000	100,539
Assumed Local Revenue			3,170,433

Local Revenue Per GE	968.38
Local Revenue Per Membership	925.49

Special Ed. Costs	4,615,477.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,071.12)	13,946,354.36	100.00 %	12,677,236.11	1,269,118.25
51c SPEC ED HEADLEE OBLIGATION	1,320,663.36	100.00 %	1,200,482.99	120,180.37
22b DISCRETIONARY PAYMENT	6,925,061.96	100.00 %	6,294,881.32	630,180.64
31A AT RISK	521,337.48	100.00 %	474,079.13	47,258.35
94a(9) CEPI Teacher Student Datalink	18,422.38	100.00 %	16,745.73	1,676.65
22b DISCRETIONARY PMT ADJ *	(395,850.00)	100.00 %	(359,827.65)	(36,022.35)
32d GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	55,465.71	100.00 %	50,417.68	5,048.03
11d LEA PUPIL DEDUCT	(582,365.60)	100.00 %	(529,370.33)	(52,995.27)
11G NONPLAINTIFF DURANT DEBT SERVICE	51,378.57	100.00 %	51,378.57	0.00
31d SCHOOL LUNCH	46,195.19	100.00 %	41,991.43	4,203.76
* Adjustment is offset by ARRA stabilization funds	\$22,015,463.41		\$20,016,914.18	\$1,998,549.23

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	21,539.60	100.00 %	21,539.60	0.00
22b	2004 DISCRETIONARY PAYMENT	24.34	100.00 %	24.34	0.00
22a	2005 PROP A OBLIGATION	26,395.28	100.00 %	26,395.28	0.00
22b	2005 DISCRETIONARY PAYMENT	5.96	100.00 %	5.96	0.00
22a	2008 PROP A OBLIGATION	(2,571.65)	100.00 %	(2,571.65)	0.00
22b	2008 DISCRETIONARY PAYMENT	4.58	100.00 %	4.58	0.00
22a	2009 PROP A OBLIGATION	(3,765.91)	100.00 %	(3,765.91)	0.00
22b	2009 DISCRETIONARY PAYMENT	5.43	100.00 %	5.43	0.00
22a	2010 PROP A OBLIGATION	272.67	100.00 %	272.67	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(177,883.12)	100.00 %	(177,883.12)	0.00
22b	2010 DISCRETIONARY PAYMENT	(11.21)	100.00 %	(11.21)	0.00
	2010 Per Pupil Deduct Adj.	21,714.45	100.00 %	21,714.45	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,622.79	100.00 %	1,622.79	0.00
		<u>(\$112,646.79)</u>		<u>(\$112,646.79)</u>	<u>\$0.00</u>
SUBTOTALS		\$21,902,816.62		\$19,904,267.39	\$1,998,549.23

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	1,932,111.35
MFA - SAN 2010 D-3	66,437.88
	<u>\$1,998,549.23</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,347.62) 20(5) Adjust: 786.05 FTEs, \$89,689.30	20,871,416.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 38.30 FTEs, \$7,832.71	1,117,962.55
51a	SPECIAL EDUCATION (Categorical Amount)	202,700.81
		<u>\$22,192,079.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,008,616.54	11/22/2010	\$2,007,126.33	12/20/2010	\$2,050,354.21
01/20/2011	\$2,030,112.67	02/22/2011	\$1,749,200.55	03/21/2011	\$1,992,045.61
04/20/2011	\$2,005,313.27	05/16/2011	\$51,378.57	05/20/2011	\$1,993,630.73
06/20/2011	\$2,020,237.95	07/20/2011	\$1,996,250.96	08/22/2011	\$1,998,549.23

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41026 Wyoming Public Schools

District: 41026 ISD: 41

Wyoming Public Schools

State Aid Membership	4,890.10
General ED K-12	4,579.51
February 2010	4,716.72
September 2010	4,533.77
Special ED K-12 Sec 52	310.59
February 2010	336.76
September 2010	301.87
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,343.00	
20(19) Foundation Adjustment	28.00	136,923
FY 1995 Foundation	5,172.47	

	Amount	Mills	Revenue
Non-Pre TV	366,043,184	18.000	6,588,777
Comm PP TV	35,386,507	6.000	212,319
Assumed Local Revenue			6,801,096

Local Revenue Per GE	1,485.11
Local Revenue Per Membership	1,390.79

Special Ed. Costs	6,442,299.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,781.68)	18,492,793.37	100.00 %	16,809,949.17	1,682,844.20
51c	SPEC ED HEADLEE OBLIGATION	1,843,386.55	100.00 %	1,675,638.37	167,748.18
22b	DISCRETIONARY PAYMENT	9,374,722.73	100.00 %	8,521,622.96	853,099.77
107.1	ADULT EDUCATION PARTICIPANTS	227,401.50	100.00 %	231,277.17	(3,875.67)
31A	AT RISK	1,400,147.34	100.00 %	1,273,223.23	126,924.11
41	BILINGUAL EDUCATION	61,070.00	100.00 %	55,512.63	5,557.37
94a(9)	CEPI Teacher Student Datalink	26,297.63	100.00 %	23,904.24	2,393.39
29	DECLINING ENROLLMENT	202,618.30	100.00 %	184,252.54	18,365.76
22b	DISCRETIONARY PMT ADJ *	(613,299.00)	100.00 %	(557,488.79)	(55,810.21)
32d	GREAT START READINESS	435,200.00	100.00 %	395,596.80	39,603.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,176.36	100.00 %	71,970.37	7,205.99
11d	LEA PUPIL DEDUCT	(831,317.00)	100.00 %	(755,667.15)	(75,649.85)
11G	NONPLAINTIFF DURANT DEBT SERVICE	123,242.99	100.00 %	123,242.99	0.00
31d	SCHOOL LUNCH	88,362.02	100.00 %	80,321.08	8,040.94
61a.1	VOCATIONAL EDUCATION	18,361.50	100.00 %	16,690.60	1,670.90
	* Adjustment is offset by ARRA stabilization funds	\$30,928,164.29		\$28,150,046.21	\$2,778,118.08

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	28,007.39	100.00 %	28,007.39	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.16)	100.00 %	(3.16)	0.00
22a	2002 PROP A OBLIGATION	28,605.41	100.00 %	28,605.41	0.00
22b	2002 DISCRETIONARY PAYMENT	(16.82)	100.00 %	(16.82)	0.00
22a	2003 PROP A OBLIGATION	47,071.78	100.00 %	47,071.78	0.00
22b	2003 DISCRETIONARY PAYMENT	35.01	100.00 %	35.01	0.00
22a	2004 PROP A OBLIGATION	49,531.22	100.00 %	49,531.22	0.00
22b	2004 DISCRETIONARY PAYMENT	53.12	100.00 %	53.12	0.00
22a	2005 PROP A OBLIGATION	67,301.64	100.00 %	67,301.64	0.00
22b	2005 DISCRETIONARY PAYMENT	(10.39)	100.00 %	(10.39)	0.00
22a	2006 PROP A OBLIGATION	69,783.32	100.00 %	69,783.32	0.00
22b	2006 DISCRETIONARY PAYMENT	41.94	100.00 %	41.94	0.00
22a	2007 PROP A OBLIGATION	2,091.03	100.00 %	2,091.03	0.00
22b	2007 DISCRETIONARY PAYMENT	11.96	100.00 %	11.96	0.00
22a	2008 PROP A OBLIGATION	22,323.25	100.00 %	22,323.25	0.00
22b	2008 DISCRETIONARY PAYMENT	(9.75)	100.00 %	(9.75)	0.00
22a	2009 PROP A OBLIGATION	41,532.57	100.00 %	41,532.57	0.00
22b	2009 DISCRETIONARY PAYMENT	0.87	100.00 %	0.87	0.00
61a.1	2009 VOCATIONAL EDUCATION	435.40	100.00 %	435.40	0.00
22a	2010 PROP A OBLIGATION	26,561.88	100.00 %	26,561.88	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(218,178.51)	100.00 %	(218,178.51)	0.00
22b	2010 DISCRETIONARY PAYMENT	218,202.70	100.00 %	218,202.70	0.00
107	2010 ADULT ED COMPLIANCE	(2,782.74)	100.00 %	(2,782.74)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	377.13	100.00 %	377.13	0.00
	2010 Per Pupil Deduct Adj.	33,642.66	100.00 %	33,642.66	0.00
31f	2010 SCHOOL BREAKFAST	7,698.76	100.00 %	7,698.76	0.00
31d	2010 SCHOOL LUNCH	19,103.10	100.00 %	19,103.10	0.00
61a.1	2010 VOCATIONAL EDUCATION	408.79	100.00 %	0.00	408.79
		<u>\$441,819.56</u>		<u>\$441,410.77</u>	<u>\$408.79</u>
SUBTOTALS		\$31,369,983.85		\$28,591,456.98	\$2,778,526.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,857.89)				27,089,447.18
	20(5) Adjust: 866.41 FTEs, \$263,181.35				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,300,819.12
	20(5) Adjust: 65.74 FTEs, \$20,156.75				
51a.3	SPECIAL ED HOLD HARMLESS				<u>320,636.35</u>
					\$29,710,902.65

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,985,468.84	11/22/2010	\$2,975,164.86	12/20/2010	\$2,808,752.43
01/20/2011	\$2,829,705.78	02/22/2011	\$2,824,400.21	03/21/2011	\$2,801,594.41
04/20/2011	\$2,844,283.84	05/16/2011	\$123,242.99	05/20/2011	\$2,803,998.39
06/20/2011	\$2,792,041.67	07/20/2011	\$2,802,803.56	08/22/2011	\$2,778,526.87

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41040 Byron Center Public Schools

District: 41040 ISD: 41

Byron Center Public Schools

FY 2011 Foundation	7,886.00
FY 1995 Foundation	5,821.20

State Aid Membership	3,407.68
General ED K-12	3,292.98
February 2010	3,216.88
September 2010	3,318.35
Special ED K-12 Sec 52	114.70
February 2010	129.38
September 2010	109.80
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	277,373,224	18.000	4,992,718
Comm PP TV	26,508,800	6.000	159,053
Assumed Local Revenue			5,151,771

Local Revenue Per GE	1,564.47
Local Revenue Per Membership	1,511.81

Special Ed. Costs	2,253,833.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,309.39)	14,685,022.12	100.00 %	13,348,685.11	1,336,337.01
51c	SPEC ED HEADLEE OBLIGATION	644,907.27	100.00 %	586,220.71	58,686.56
22b	DISCRETIONARY PAYMENT	6,411,450.78	100.00 %	5,828,008.76	583,442.02
31A	AT RISK	348,151.38	100.00 %	316,577.41	31,573.97
94a(9)	CEPI Teacher Student Datalink	18,325.58	100.00 %	16,657.73	1,667.85
22b	DISCRETIONARY PMT ADJ *	(385,287.00)	100.00 %	(350,225.88)	(35,061.12)
32d	GREAT START READINESS	105,400.00	100.00 %	95,808.60	9,591.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,174.27	100.00 %	50,152.76	5,021.51
11d	LEA PUPIL DEDUCT	(579,305.60)	100.00 %	(526,588.79)	(52,716.81)
26a	RENAISSANCE ZONE	49,290.60	100.00 %	43,655.45	5,635.15
31d	SCHOOL LUNCH	50,911.56	100.00 %	46,278.61	4,632.95
61a.1	VOCATIONAL EDUCATION	40,306.56	100.00 %	36,638.66	3,667.90
	* Adjustment is offset by ARRA stabilization funds	\$21,444,347.52		\$19,491,869.13	\$1,952,478.39

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	912.64	100.00 %	912.64	0.00
22b	2003 DISCRETIONARY PAYMENT	(24.11)	100.00 %	(24.11)	0.00
22a	2004 PROP A OBLIGATION	2,324.21	100.00 %	2,324.21	0.00
22b	2004 DISCRETIONARY PAYMENT	(16.79)	100.00 %	(16.79)	0.00
22a	2007 PROP A OBLIGATION	3,405.60	100.00 %	3,405.60	0.00
22b	2007 DISCRETIONARY PAYMENT	4.42	100.00 %	4.42	0.00
22a	2008 PROP A OBLIGATION	6,523.97	100.00 %	6,523.97	0.00
22b	2008 DISCRETIONARY PAYMENT	22.71	100.00 %	22.71	0.00
22a	2009 PROP A OBLIGATION	30,370.64	100.00 %	30,370.64	0.00
22b	2009 DISCRETIONARY PAYMENT	30.20	100.00 %	30.20	0.00
61a.1	2009 VOCATIONAL EDUCATION	873.70	100.00 %	873.70	0.00
22a	2010 PROP A OBLIGATION	34,401.85	100.00 %	34,401.85	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(134,140.22)	100.00 %	(134,140.22)	0.00
22b	2010 DISCRETIONARY PAYMENT	134,127.10	100.00 %	134,127.10	0.00
	2010 Per Pupil Deduct Adj.	21,135.02	100.00 %	21,135.02	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	6,306.55	100.00 %	6,306.55	0.00
61a.1	2010 VOCATIONAL EDUCATION	(29,376.00)	100.00 %	0.00	(29,376.00)
		<u>\$76,881.49</u>		<u>\$106,257.49</u>	<u>(\$29,376.00)</u>
SUBTOTALS		\$21,521,229.01		\$19,598,126.62	\$1,923,102.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,321.53)				20,741,120.84
	20(5) Adjust: 176.39 FTEs, \$-75,551.02				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				887,196.27
	20(5) Adjust: 42.27 FTEs, \$-17,327.93				
51a.3	SPECIAL ED HOLD HARMLESS				113,063.06
					<u>\$21,741,380.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,910,619.82	11/22/2010	\$1,989,882.75	12/20/2010	\$2,020,693.28
01/20/2011	\$1,969,116.54	02/22/2011	\$1,947,137.10	03/21/2011	\$1,939,529.53
04/20/2011	\$1,964,152.50	05/20/2011	\$1,947,839.01	06/20/2011	\$1,960,156.30
07/20/2011	\$1,948,999.79	08/22/2011	\$1,923,102.39		

STATE OF MICHIGAN
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41050 Caledonia Community Schools

District: 41050 ISD: 41

Caledonia Community Schools

FY 2011 Foundation	8,389.00
FY 1995 Foundation	6,349.19

State Aid Membership	4,260.63
General ED K-12	4,108.16
February 2010	4,017.07
September 2010	4,138.52
Special ED K-12 Sec 52	152.47
February 2010	168.08
September 2010	147.26
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	462,339,922	18.000	8,322,119
Comm PP TV	48,034,794	6.000	288,209
Assumed Local Revenue			8,610,328

Local Revenue Per GE	2,095.91
Local Revenue Per Membership	2,020.90

Special Ed. Costs	4,964,682.00
Special Ed. Transp. Costs	34,128.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,328.29)	18,441,242.22	100.00 %	16,762,740.62	1,678,501.60
51c	SPEC ED HEADLEE OBLIGATION	1,444,615.92	100.00 %	1,313,155.87	131,460.05
22b	DISCRETIONARY PAYMENT	6,894,225.63	100.00 %	6,266,863.57	627,362.06
31A	AT RISK	305,481.91	100.00 %	277,768.62	27,713.29
94a(9)	CEPI Teacher Student Datalink	22,912.51	100.00 %	20,827.20	2,085.31
22b	DISCRETIONARY PMT ADJ *	(484,432.00)	100.00 %	(440,348.69)	(44,083.31)
32d	GREAT START READINESS	54,400.00	100.00 %	49,449.60	4,950.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,984.51	100.00 %	62,706.10	6,278.41
11d	LEA PUPIL DEDUCT	(724,307.10)	100.00 %	(658,395.15)	(65,911.95)
26a	RENAISSANCE ZONE	104,601.60	100.00 %	95,082.85	9,518.75
31d	SCHOOL LUNCH	57,445.57	100.00 %	52,218.02	5,227.55
61a.1	VOCATIONAL EDUCATION	29,125.43	100.00 %	26,475.02	2,650.41
		\$26,214,296.20		\$23,828,543.63	\$2,385,752.57

* 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	190.26	100.00 %	190.26	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.64)	100.00 %	(8.64)	0.00
22a	2002 PROP A OBLIGATION	225.65	100.00 %	225.65	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.82)	100.00 %	(9.82)	0.00
22a	2003 PROP A OBLIGATION	633.24	100.00 %	633.24	0.00
22b	2003 DISCRETIONARY PAYMENT	3.69	100.00 %	3.69	0.00
22a	2004 PROP A OBLIGATION	12,667.36	100.00 %	12,667.36	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.40)	100.00 %	(0.40)	0.00
22a	2005 PROP A OBLIGATION	631.90	100.00 %	631.90	0.00
22b	2005 DISCRETIONARY PAYMENT	(31.69)	100.00 %	(31.69)	0.00
22a	2007 PROP A OBLIGATION	4,453.34	100.00 %	4,453.34	0.00
22b	2007 DISCRETIONARY PAYMENT	0.42	100.00 %	0.42	0.00
22a	2008 PROP A OBLIGATION	11,851.22	100.00 %	11,851.22	0.00
22b	2008 DISCRETIONARY PAYMENT	(37.18)	100.00 %	(37.18)	0.00
22a	2009 PROP A OBLIGATION	20,549.41	100.00 %	20,549.41	0.00
22b	2009 DISCRETIONARY PAYMENT	(22.50)	100.00 %	(22.50)	0.00
61a.1	2009 VOCATIONAL EDUCATION	406.60	100.00 %	406.60	0.00
22a	2010 PROP A OBLIGATION	51,972.03	100.00 %	51,972.03	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	367,375.00	100.00 %	367,375.00	0.00
22b	2010 DISCRETIONARY PAYMENT	(368,652.03)	100.00 %	(368,652.03)	0.00
	2010 Per Pupil Deduct Adj.	26,573.65	100.00 %	26,573.65	0.00
31f	2010 SCHOOL BREAKFAST	25,677.36	100.00 %	25,677.36	0.00
31d	2010 SCHOOL LUNCH	(562.31)	100.00 %	(562.31)	0.00
61a.1	2010 VOCATIONAL EDUCATION	381.80	100.00 %	0.00	381.80
		<u>\$154,268.36</u>		<u>\$153,886.56</u>	<u>\$381.80</u>
SUBTOTALS		\$26,368,564.56		\$23,982,430.19	\$2,386,134.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,293.09) 20(5) Adjust: 589.45 FTEs, \$-517,552.76				25,335,467.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 24.66 FTEs, \$-23,397.07				1,255,673.76
51a	SPECIAL EDUCATION (Categorical Amount)				188,942.16
					<u>\$26,780,083.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,340,764.85	11/22/2010	\$2,336,579.67	12/20/2010	\$2,547,250.94
01/20/2011	\$2,400,843.88	02/22/2011	\$2,386,168.71	03/21/2011	\$2,372,123.80
04/20/2011	\$2,415,538.51	05/20/2011	\$2,379,136.69	06/20/2011	\$2,421,327.53
07/20/2011	\$2,382,695.61	08/22/2011	\$2,386,134.37		

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41070 Cedar Springs Public Schools

District: 41070 ISD: 41

Cedar Springs Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,422.45

State Aid Membership	3,432.91
General ED K-12	3,235.99
February 2010	3,214.26
September 2010	3,243.23
Special ED K-12 Sec 52	196.92
February 2010	197.35
September 2010	196.77
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	115,666,060	18.000	2,081,989
Comm PP TV	8,969,600	6.000	53,818
Assumed Local Revenue			2,135,807

Local Revenue Per GE	660.02
Local Revenue Per Membership	622.16

Special Ed. Costs	3,075,141.00
Special Ed. Transp. Costs	37,927.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,800.29)	13,046,053.54	100.00 %	11,858,862.67	1,187,190.87
51c	SPEC ED HEADLEE OBLIGATION	906,621.57	100.00 %	824,119.01	82,502.56
22b	DISCRETIONARY PAYMENT	9,182,956.86	100.00 %	8,347,307.79	835,649.07
31A	AT RISK	558,506.92	100.00 %	507,879.22	50,627.70
94a(9)	CEPI Teacher Student Datalink	18,461.26	100.00 %	16,781.07	1,680.19
22b	DISCRETIONARY PMT ADJ *	(395,629.00)	100.00 %	(359,626.76)	(36,002.24)
32d	GREAT START READINESS	163,200.00	100.00 %	148,348.80	14,851.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,582.77	100.00 %	50,524.08	5,058.69
11d	LEA PUPIL DEDUCT	(583,594.70)	100.00 %	(530,487.58)	(53,107.12)
11G	NONPLAINTIFF DURANT DEBT SERVICE	41,941.48	100.00 %	41,941.48	0.00
26a	RENAISSANCE ZONE	6,892.12	100.00 %	6,264.94	627.18
31d	SCHOOL LUNCH	46,590.22	100.00 %	42,350.51	4,239.71
61a.1	VOCATIONAL EDUCATION	39,702.95	100.00 %	36,089.98	3,612.97
		\$23,087,285.99		\$20,990,355.21	\$2,096,930.78

* 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
22a	2001 PROP A OBLIGATION	4,298.10	100.00 %	4,298.10	0.00
22b	2001 DISCRETIONARY PAYMENT	1.31	100.00 %	1.31	0.00
22a	2002 PROP A OBLIGATION	5,496.81	100.00 %	5,496.81	0.00
22b	2002 DISCRETIONARY PAYMENT	10.91	100.00 %	10.91	0.00
22a	2003 PROP A OBLIGATION	4,455.71	100.00 %	4,455.71	0.00
22b	2003 DISCRETIONARY PAYMENT	23.16	100.00 %	23.16	0.00
22a	2004 PROP A OBLIGATION	13,270.66	100.00 %	13,270.66	0.00
22b	2004 DISCRETIONARY PAYMENT	36.97	100.00 %	36.97	0.00
22a	2007 PROP A OBLIGATION	2,404.37	100.00 %	2,404.37	0.00
22b	2007 DISCRETIONARY PAYMENT	20.41	100.00 %	20.41	0.00
22a	2008 PROP A OBLIGATION	(1,245.51)	100.00 %	(1,245.51)	0.00
22b	2008 DISCRETIONARY PAYMENT	42.54	100.00 %	42.54	0.00
22a	2009 PROP A OBLIGATION	(1,099.16)	100.00 %	(1,099.16)	0.00
22b	2009 DISCRETIONARY PAYMENT	30.99	100.00 %	30.99	0.00
61a.1	2009 VOCATIONAL EDUCATION	407.65	100.00 %	407.65	0.00
22a	2010 PROP A OBLIGATION	2,520.80	100.00 %	2,520.80	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(87,981.07)	100.00 %	(87,981.07)	0.00
22b	2010 DISCRETIONARY PAYMENT	90,384.06	100.00 %	90,384.06	0.00
	2010 Per Pupil Deduct Adj.	21,702.35	100.00 %	21,702.35	0.00
31f	2010 SCHOOL BREAKFAST	14,678.63	100.00 %	14,678.63	0.00
31d	2010 SCHOOL LUNCH	(125.77)	100.00 %	(125.77)	0.00
61a.1	2010 VOCATIONAL EDUCATION	382.79	100.00 %	0.00	382.79
		<u>\$69,716.71</u>		<u>\$69,333.92</u>	<u>\$382.79</u>
SUBTOTALS		\$23,157,002.70		\$21,059,689.13	\$2,097,313.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,655.98) 20(5) Adjust: 9.39 FTEs, \$2,123.81	21,540,808.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.12 FTEs, \$459.84	1,441,126.56
51a.3	SPECIAL ED HOLD HARMLESS	153,696.88
		<u>\$23,135,631.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,081,842.93	11/22/2010	\$2,103,500.47	12/20/2010	\$2,123,140.84
01/20/2011	\$2,114,669.85	02/22/2011	\$2,095,967.85	03/21/2011	\$2,093,016.53
04/20/2011	\$2,119,206.80	05/16/2011	\$41,941.48	05/20/2011	\$2,094,572.93
06/20/2011	\$2,097,310.71	07/20/2011	\$2,094,518.74	08/22/2011	\$2,097,313.57

STATE OF MICHIGAN
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41080 Comstock Park Public Schools

District: 41080 ISD: 41

Comstock Park Public Schools

FY 2011 Foundation	7,331.00
FY 1995 Foundation	5,214.28

State Aid Membership	2,434.44
General ED K-12	2,336.76
February 2010	2,289.44
September 2010	2,352.53
Special ED K-12 Sec 52	97.68
February 2010	103.90
September 2010	95.60
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	135,352,907	18.000	2,436,352
Comm PP TV	10,469,800	6.000	62,819
Assumed Local Revenue			2,499,171

Local Revenue Per GE	1,069.50
Local Revenue Per Membership	1,026.59

Special Ed. Costs	2,249,727.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,187.69)	10,194,680.04	100.00 %	9,266,964.16	927,715.88
51c	SPEC ED HEADLEE OBLIGATION	643,732.38	100.00 %	585,152.73	58,579.65
22b	DISCRETIONARY PAYMENT	4,647,267.92	100.00 %	4,224,366.54	422,901.38
31A	AT RISK	455,378.20	100.00 %	414,098.38	41,279.82
94a(9)	CEPI Teacher Student Datalink	13,091.76	100.00 %	11,900.26	1,191.50
29	DECLINING ENROLLMENT	27,366.70	100.00 %	24,886.12	2,480.58
22b	DISCRETIONARY PMT ADJ *	(286,852.00)	100.00 %	(260,748.47)	(26,103.53)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,416.39	100.00 %	35,829.03	3,587.36
11d	LEA PUPIL DEDUCT	(413,854.80)	100.00 %	(376,194.01)	(37,660.79)
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,818.04	100.00 %	25,818.04	0.00
26a	RENAISSANCE ZONE	21,525.08	100.00 %	19,566.30	1,958.78
31d	SCHOOL LUNCH	36,189.67	100.00 %	32,896.41	3,293.26
		<u>\$15,512,559.38</u>		<u>\$14,103,434.69</u>	<u>\$1,409,124.69</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	16,729.51	100.00 %	16,729.51	0.00
22b	2004 DISCRETIONARY PAYMENT	(17.04)	100.00 %	(17.04)	0.00
22a	2005 PROP A OBLIGATION	15,693.69	100.00 %	15,693.69	0.00
22b	2005 DISCRETIONARY PAYMENT	(14.18)	100.00 %	(14.18)	0.00
22a	2008 PROP A OBLIGATION	(1,094.29)	100.00 %	(1,094.29)	0.00
22b	2008 DISCRETIONARY PAYMENT	8.99	100.00 %	8.99	0.00
22a	2009 PROP A OBLIGATION	14,709.21	100.00 %	14,709.21	0.00
22b	2009 DISCRETIONARY PAYMENT	(15.49)	100.00 %	(15.49)	0.00
22a	2010 PROP A OBLIGATION	568.07	100.00 %	568.07	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(106,230.45)	100.00 %	(106,230.45)	0.00
22b	2010 DISCRETIONARY PAYMENT	106,206.46	100.00 %	106,206.46	0.00
	2010 Per Pupil Deduct Adj.	15,735.32	100.00 %	15,735.32	0.00
31f	2010 SCHOOL BREAKFAST	274.57	100.00 %	274.57	0.00
31d	2010 SCHOOL LUNCH	461.12	100.00 %	461.12	0.00
		<u>\$63,015.49</u>		<u>\$63,015.49</u>	<u>\$0.00</u>
SUBTOTALS		\$15,575,574.87		\$14,166,450.18	\$1,409,124.69

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	248,414.32
MFA - SAN 2010 D-3	<u>203,248.08</u>
	<u>\$451,662.40</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,261.50)	14,672,132.75
	20(5) Adjust: 393.91 FTEs, \$40,510.01	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	717,906.75
	20(5) Adjust: 17.14 FTEs, \$1,814.67	
51a.3	SPECIAL ED HOLD HARMLESS	<u>95,640.84</u>
		<u>\$15,485,680.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,415,570.33	11/22/2010	\$1,416,470.57	12/20/2010	\$1,435,012.03
01/20/2011	\$1,422,567.76	02/22/2011	\$1,407,000.29	03/21/2011	\$1,404,165.11
04/20/2011	\$1,415,356.24	05/16/2011	\$25,818.04	05/20/2011	\$1,407,590.07
06/20/2011	\$1,409,275.93	07/20/2011	\$1,407,623.81	08/22/2011	\$1,409,124.69

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41090 East Grand Rapids Public Schools

District: 41090 ISD: 41

East Grand Rapids Public Schools

FY 2011 Foundation	7,867.00
FY 1995 Foundation	5,800.26

State Aid Membership	3,005.11
General ED K-12	2,961.30
February 2010	2,943.93
September 2010	2,967.09
Special ED K-12 Sec 52	43.81
February 2010	46.03
September 2010	43.07
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	58,952,987	18.000	1,061,154
Comm PP TV	3,560,500	6.000	21,363
Assumed Local Revenue			1,082,517

Local Revenue Per GE	365.55
Local Revenue Per Membership	360.23

Special Ed. Costs	2,265,185.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,440.03)	16,347,888.55	100.00 %	14,860,230.69	1,487,657.86
51c	SPEC ED HEADLEE OBLIGATION	648,155.51	100.00 %	589,173.36	58,982.15
22b	DISCRETIONARY PAYMENT	5,747,467.14	100.00 %	5,224,447.63	523,019.51
31A	AT RISK	119,046.51	100.00 %	108,250.28	10,796.23
94a(9)	CEPI Teacher Student Datalink	16,160.67	100.00 %	14,689.86	1,470.81
22b	DISCRETIONARY PMT ADJ *	(348,178.00)	100.00 %	(316,493.80)	(31,684.20)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,656.20	100.00 %	44,227.90	4,428.30
11d	LEA PUPIL DEDUCT	(510,868.70)	100.00 %	(464,379.65)	(46,489.05)
31d	SCHOOL LUNCH	27,753.75	100.00 %	25,228.16	2,525.59
		\$22,096,081.63		\$20,085,374.43	\$2,010,707.20

* 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	12,979.83	100.00 %	12,979.83	0.00
22b	2004 DISCRETIONARY PAYMENT	10.81	100.00 %	10.81	0.00
22a	2005 PROP A OBLIGATION	14,144.48	100.00 %	14,144.48	0.00
22b	2005 DISCRETIONARY PAYMENT	11.37	100.00 %	11.37	0.00
22a	2008 PROP A OBLIGATION	30.10	100.00 %	30.10	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.72)	100.00 %	(0.72)	0.00
22a	2009 PROP A OBLIGATION	8,453.35	100.00 %	8,453.35	0.00
22b	2009 DISCRETIONARY PAYMENT	11.69	100.00 %	11.69	0.00
22a	2010 PROP A OBLIGATION	3,537.55	100.00 %	3,537.55	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(108,873.22)	100.00 %	(108,873.22)	0.00
22b	2010 DISCRETIONARY PAYMENT	3.89	100.00 %	3.89	0.00
	2010 Per Pupil Deduct Adj.	19,099.40	100.00 %	19,099.40	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(16,928.90)	100.00 %	(16,928.90)	0.00
		<u>(\$67,520.37)</u>		<u>(\$67,520.37)</u>	<u>\$0.00</u>
SUBTOTALS		\$22,028,561.26		\$20,017,854.06	\$2,010,707.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,501.45) 20(5) Adjust: 284.01 FTEs, \$-118,688.20				22,095,355.69
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.25 FTEs, \$-2,247.10				342,406.17
51a	SPECIAL EDUCATION (Categorical Amount)				<u>305,749.34</u>
					<u>\$22,743,511.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,013,274.64	11/22/2010	\$2,017,429.96	12/20/2010	\$2,056,770.77
01/20/2011	\$2,035,485.60	02/22/2011	\$1,857,626.13	03/21/2011	\$2,005,843.94
04/20/2011	\$1,996,973.96	05/20/2011	\$2,007,274.96	06/20/2011	\$2,016,546.59
07/20/2011	\$2,010,627.51	08/22/2011	\$2,010,707.20		

STATE OF MICHIGAN
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41110 Forest Hills Public Schools

District: 41110 ISD: 41

Forest Hills Public Schools

State Aid Membership	10,118.16
General ED K-12	9,837.99
February 2010	9,875.90
September 2010	9,825.35
Special ED K-12 Sec 52	280.17
February 2010	299.11
September 2010	273.85
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	8,462.00
FY 1995 Foundation	6,426.69

	Amount	Mills	Revenue
Non-Pre TV	847,917,185	18.000	15,262,509
Comm PP TV	101,691,259	6.000	610,148
Assumed Local Revenue			15,872,657

Local Revenue Per GE	1,613.40
Local Revenue Per Membership	1,568.73

Special Ed. Costs	9,344,900.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,857.96)	49,153,616.55	100.00 %	44,680,637.44	4,472,979.11
51c	SPEC ED HEADLEE OBLIGATION	2,673,931.00	100.00 %	2,430,603.28	243,327.72
22b	DISCRETIONARY PAYMENT	17,250,370.57	100.00 %	15,680,586.85	1,569,783.72
31A	AT RISK	463,340.46	100.00 %	421,304.49	42,035.97
94a(9)	CEPI Teacher Student Datalink	54,412.72	100.00 %	49,460.52	4,952.20
22b	DISCRETIONARY PMT ADJ *	(1,180,239.00)	100.00 %	(1,072,837.25)	(107,401.75)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	163,824.68	100.00 %	148,914.69	14,909.99
11d	LEA PUPIL DEDUCT	(1,720,087.20)	100.00 %	(1,563,559.26)	(156,527.94)
26a	RENAISSANCE ZONE	64,472.00	100.00 %	0.00	64,472.00
31d	SCHOOL LUNCH	73,630.70	100.00 %	66,930.31	6,700.39
		\$66,997,272.48		\$60,842,041.07	\$6,155,231.41

* 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	431.49	100.00 %	431.49	0.00
22b	2003 DISCRETIONARY PAYMENT	(14.20)	100.00 %	(14.20)	0.00
22a	2004 PROP A OBLIGATION	59,866.44	100.00 %	59,866.44	0.00
22b	2004 DISCRETIONARY PAYMENT	70.74	100.00 %	70.74	0.00
22a	2005 PROP A OBLIGATION	2,898.98	100.00 %	2,898.98	0.00
22b	2005 DISCRETIONARY PAYMENT	(9.09)	100.00 %	(9.09)	0.00
22a	2006 PROP A OBLIGATION	(3,211.86)	100.00 %	(3,211.86)	0.00
22b	2006 DISCRETIONARY PAYMENT	24.43	100.00 %	24.43	0.00
22a	2007 PROP A OBLIGATION	697.61	100.00 %	697.61	0.00
22b	2007 DISCRETIONARY PAYMENT	(28.16)	100.00 %	(28.16)	0.00
22a	2008 PROP A OBLIGATION	(700.72)	100.00 %	(700.72)	0.00
22b	2008 DISCRETIONARY PAYMENT	26.38	100.00 %	26.38	0.00
22a	2009 PROP A OBLIGATION	53,827.53	100.00 %	53,827.53	0.00
22b	2009 DISCRETIONARY PAYMENT	(74.10)	100.00 %	(74.10)	0.00
22a	2010 PROP A OBLIGATION	54,875.99	100.00 %	54,875.99	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(432,051.78)	100.00 %	(432,051.78)	0.00
22b	2010 DISCRETIONARY PAYMENT	213,176.98	100.00 %	213,176.98	0.00
	2010 Per Pupil Deduct Adj.	162,942.24	100.00 %	162,942.24	0.00
	2010 Per Pupil Deduct Adj.	64,742.32	100.00 %	64,742.32	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	595.60	100.00 %	595.60	0.00
		\$178,086.82		\$178,086.82	\$0.00
SUBTOTALS		\$67,175,359.30		\$61,020,127.89	\$6,155,231.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,848.60) 20(5) Adjust: 925.17 FTEs, \$-972,471.19				66,403,987.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 31.16 FTEs, \$-32,462.01				2,338,336.53
51a	SPECIAL EDUCATION (Categorical Amount)				335,594.47
					\$69,077,918.12

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$6,155,665.15	11/22/2010	\$6,078,752.26	12/20/2010	\$6,286,212.07
01/20/2011	\$6,346,069.85	02/22/2011	\$5,701,727.94	03/21/2011	\$6,081,825.24
04/20/2011	\$6,114,053.56	05/20/2011	\$6,083,745.24	06/20/2011	\$6,088,134.61
07/20/2011	\$6,083,941.97	08/22/2011	\$6,155,231.41		

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41120 Godfrey-Lee Public Schools

District: 41120 ISD: 41

Godfrey-Lee Public Schools

FY 2011 Foundation	7,474.00
FY 1995 Foundation	5,365.54

State Aid Membership	1,778.54
General ED K-12	1,698.77
February 2010	1,618.14
September 2010	1,725.64
Special ED K-12 Sec 52	79.77
February 2010	89.41
September 2010	76.56
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	50,208,883	18.000	903,760
Comm PP TV	2,544,700	6.000	15,268
Assumed Local Revenue			919,028

Local Revenue Per GE	541.00
Local Revenue Per Membership	516.73

Special Ed. Costs	1,548,340.00
Special Ed. Transp. Costs	38,174.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,848.81)	8,623,802.54	100.00 %	7,839,036.51	784,766.03
51c	SPEC ED HEADLEE OBLIGATION	469,919.70	100.00 %	427,157.01	42,762.69
22b	DISCRETIONARY PAYMENT	3,305,910.06	100.00 %	3,005,072.24	300,837.82
107.1	ADULT EDUCATION PARTICIPANTS	67,463.28	100.00 %	59,665.43	7,797.85
31A	AT RISK	641,139.06	100.00 %	583,012.72	58,126.34
41	BILINGUAL EDUCATION	28,564.00	100.00 %	25,964.68	2,599.32
94a(9)	CEPI Teacher Student Datalink	9,564.51	100.00 %	8,694.02	870.49
22b	DISCRETIONARY PMT ADJ *	(194,099.00)	100.00 %	(176,435.99)	(17,663.01)
32d	GREAT START READINESS	353,600.00	100.00 %	321,422.40	32,177.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,796.61	100.00 %	26,175.78	2,620.83
11d	LEA PUPIL DEDUCT	(302,351.80)	100.00 %	(274,837.79)	(27,514.01)
11G	NONPLAINTIFF DURANT DEBT SERVICE	21,954.60	100.00 %	21,954.60	0.00
31d	SCHOOL LUNCH	29,724.83	100.00 %	27,019.87	2,704.96
61a.1	VOCATIONAL EDUCATION	7,620.26	100.00 %	6,926.82	693.44
		<u>\$13,091,608.65</u>		<u>\$11,900,828.30</u>	<u>\$1,190,780.35</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,203.68	100.00 %	2,203.68	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.62)	100.00 %	(2.62)	0.00
22a	2002 PROP A OBLIGATION	2,255.45	100.00 %	2,255.45	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.26)	100.00 %	(2.26)	0.00
22a	2003 PROP A OBLIGATION	3,712.75	100.00 %	3,712.75	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.69)	100.00 %	(3.69)	0.00
22a	2004 PROP A OBLIGATION	3,896.95	100.00 %	3,896.95	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.79)	100.00 %	(3.79)	0.00
22a	2005 PROP A OBLIGATION	5,294.43	100.00 %	5,294.43	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.67)	100.00 %	(4.67)	0.00
22a	2006 PROP A OBLIGATION	5,488.54	100.00 %	5,488.54	0.00
22b	2006 DISCRETIONARY PAYMENT	5.63	100.00 %	5.63	0.00
22a	2007 PROP A OBLIGATION	377.83	100.00 %	377.83	0.00
22b	2007 DISCRETIONARY PAYMENT	(18.28)	100.00 %	(18.28)	0.00
22a	2008 PROP A OBLIGATION	(518.04)	100.00 %	(518.04)	0.00
22b	2008 DISCRETIONARY PAYMENT	(8.53)	100.00 %	(8.53)	0.00
22a	2009 PROP A OBLIGATION	(428.69)	100.00 %	(428.69)	0.00
22b	2009 DISCRETIONARY PAYMENT	3.09	100.00 %	3.09	0.00
61a.1	2009 VOCATIONAL EDUCATION	96.94	100.00 %	96.94	0.00
22a	2010 PROP A OBLIGATION	3,543.05	100.00 %	3,543.05	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	824.41	100.00 %	824.41	0.00
22b	2010 DISCRETIONARY PAYMENT	(828.89)	100.00 %	(828.89)	0.00
107	2010 ADULT ED COMPLIANCE	(1,999.77)	100.00 %	(1,999.77)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	955.12	100.00 %	955.12	0.00
	2010 Per Pupil Deduct Adj.	10,647.34	100.00 %	10,647.34	0.00
31f	2010 SCHOOL BREAKFAST	2,521.11	100.00 %	2,521.11	0.00
31d	2010 SCHOOL LUNCH	4,686.25	100.00 %	4,686.25	0.00
61a.1	2010 VOCATIONAL EDUCATION	91.03	100.00 %	0.00	91.03
		<u>\$42,784.37</u>		<u>\$42,693.34</u>	<u>\$91.03</u>
SUBTOTALS		\$13,134,393.02		\$11,943,521.64	\$1,190,871.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,933.00)				11,746,858.93
	20(5) Adjust: 458.63 FTEs, \$-30,713.48				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				596,602.53
	20(5) Adjust: 8.91 FTEs, \$401.55				
51a.3	SPECIAL ED HOLD HARMLESS				56,170.84
					<u>\$12,399,632.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,136,259.89	11/22/2010	\$1,133,551.61	12/20/2010	\$1,311,717.26
01/20/2011	\$1,196,575.45	02/22/2011	\$1,198,286.51	03/21/2011	\$1,188,420.59
04/20/2011	\$1,201,521.45	05/16/2011	\$21,954.60	05/20/2011	\$1,189,091.27
06/20/2011	\$1,178,599.28	07/20/2011	\$1,187,543.73	08/22/2011	\$1,190,871.38

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

41130 Grandville Public Schools

District: 41130 ISD: 41

Grandville Public Schools

State Aid Membership	5,850.08
General ED K-12	5,593.00
February 2010	5,627.41
September 2010	5,581.53
Special ED K-12 Sec 52	257.08
February 2010	278.89
September 2010	249.81
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,707.70

	Amount	Mills	Revenue
Non-Pre TV	528,961,957	18.000	9,521,315
Comm PP TV	55,720,916	6.000	334,325
Assumed Local Revenue			9,855,640

Local Revenue Per GE	1,762.14
Local Revenue Per Membership	1,684.70

Special Ed. Costs	4,806,660.00
Special Ed. Transp. Costs	14,901.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,023.00)	17,684,791.84	100.00 %	16,075,475.78	1,609,316.06
51c	SPEC ED HEADLEE OBLIGATION	1,385,860.84	100.00 %	1,259,747.50	126,113.34
22b	DISCRETIONARY PAYMENT	14,145,928.49	100.00 %	12,858,649.00	1,287,279.49
31A	AT RISK	535,336.36	100.00 %	486,809.03	48,527.33
94a(9)	CEPI Teacher Student Datalink	31,460.15	100.00 %	28,596.89	2,863.26
29	DECLINING ENROLLMENT	41,136.92	100.00 %	37,408.19	3,728.73
22b	DISCRETIONARY PMT ADJ *	(689,010.00)	100.00 %	(626,310.09)	(62,699.91)
32d	GREAT START READINESS	163,200.00	100.00 %	148,348.80	14,851.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	94,719.54	100.00 %	86,098.93	8,620.61
11d	LEA PUPIL DEDUCT	(994,513.60)	100.00 %	(904,012.86)	(90,500.74)
11G	NONPLAINTIFF DURANT DEBT SERVICE	539,225.39	100.00 %	539,225.39	0.00
26a	RENAISSANCE ZONE	64,323.40	100.00 %	50,609.75	13,713.65
31d	SCHOOL LUNCH	63,799.74	100.00 %	57,993.96	5,805.78
51a.6	SP. ED. RULE CHANGE COSTS	149,326.00	100.00 %	135,737.33	13,588.67
61a.1	VOCATIONAL EDUCATION	16,667.75	100.00 %	15,150.98	1,516.77
	* Adjustment is offset by ARRA stabilization funds	\$33,232,252.82		\$30,249,528.58	\$2,982,724.24

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,061.93	100.00 %	1,061.93	0.00
22b	2001 DISCRETIONARY PAYMENT	3.46	100.00 %	3.46	0.00
22a	2002 PROP A OBLIGATION	1,080.10	100.00 %	1,080.10	0.00
22b	2002 DISCRETIONARY PAYMENT	3.40	100.00 %	3.40	0.00
22a	2003 PROP A OBLIGATION	1,833.40	100.00 %	1,833.40	0.00
22b	2003 DISCRETIONARY PAYMENT	(19.43)	100.00 %	(19.43)	0.00
22a	2004 PROP A OBLIGATION	26,307.70	100.00 %	26,307.70	0.00
22b	2004 DISCRETIONARY PAYMENT	(27.44)	100.00 %	(27.44)	0.00
22a	2005 PROP A OBLIGATION	2,779.77	100.00 %	2,779.77	0.00
22b	2005 DISCRETIONARY PAYMENT	5.32	100.00 %	5.32	0.00
22a	2006 PROP A OBLIGATION	2,676.26	100.00 %	2,676.26	0.00
22b	2006 DISCRETIONARY PAYMENT	10.15	100.00 %	10.15	0.00
22a	2007 PROP A OBLIGATION	485.48	100.00 %	485.48	0.00
22b	2007 DISCRETIONARY PAYMENT	(18.46)	100.00 %	(18.46)	0.00
22a	2008 PROP A OBLIGATION	39,664.80	100.00 %	39,664.80	0.00
22b	2008 DISCRETIONARY PAYMENT	9.93	100.00 %	9.93	0.00
22a	2009 PROP A OBLIGATION	45,632.13	100.00 %	45,632.13	0.00
22b	2009 DISCRETIONARY PAYMENT	29.12	100.00 %	29.12	0.00
61a.1	2009 VOCATIONAL EDUCATION	217.89	100.00 %	217.89	0.00
22a	2010 PROP A OBLIGATION	69,885.91	100.00 %	69,885.91	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(188,255.89)	100.00 %	(188,255.89)	0.00
22b	2010 DISCRETIONARY PAYMENT	194,488.94	100.00 %	194,488.94	0.00
	2010 Per Pupil Deduct Adj.	37,795.84	100.00 %	37,795.84	0.00
31f	2010 SCHOOL BREAKFAST	25,830.36	100.00 %	25,830.36	0.00
31d	2010 SCHOOL LUNCH	1,961.57	100.00 %	1,961.57	0.00
61a.1	2010 VOCATIONAL EDUCATION	204.60	100.00 %	0.00	204.60
		<u>\$263,646.84</u>		<u>\$263,442.24</u>	<u>\$204.60</u>
SUBTOTALS		\$33,495,899.66		\$30,512,970.82	\$2,982,928.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,553.86)				31,113,216.31
	20(5) Adjust: 406.80 FTEs, \$50,477.33				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,887,826.36
	20(5) Adjust: 35.88 FTEs, \$7,029.08				
51a.3	SPECIAL ED HOLD HARMLESS				<u>215,538.50</u>
					<u>\$33,216,581.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$3,014,478.15	11/22/2010	\$3,012,455.94	12/20/2010	\$3,050,653.98
01/20/2011	\$3,001,599.61	02/22/2011	\$2,977,271.23	03/21/2011	\$2,961,597.38
04/20/2011	\$3,011,361.79	05/16/2011	\$539,225.39	05/20/2011	\$2,966,568.65
06/20/2011	\$3,006,871.22	07/20/2011	\$2,970,887.48	08/22/2011	\$2,982,928.84

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

41140 Kelloggsville Public Schools

District: 41140 ISD: 41

Kelloggsville Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,794.95

State Aid Membership	2,330.82
General ED K-12	2,227.18
February 2010	2,142.83
September 2010	2,255.30
Special ED K-12 Sec 52	103.64
February 2010	102.87
September 2010	103.90
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	187,807,403	18.000	3,380,533
Comm PP TV	28,247,200	6.000	169,483
Assumed Local Revenue			3,550,016

Local Revenue Per GE	1,593.95
Local Revenue Per Membership	1,523.08

Special Ed. Costs	1,937,626.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,271.87)	7,626,140.03	100.00 %	6,932,161.29	693,978.74
51c	SPEC ED HEADLEE OBLIGATION	554,428.43	100.00 %	503,975.44	50,452.99
22b	DISCRETIONARY PAYMENT	5,565,803.86	100.00 %	5,059,315.71	506,488.15
31A	AT RISK	678,221.45	100.00 %	616,741.84	61,479.61
94a(9)	CEPI Teacher Student Datalink	12,534.52	100.00 %	11,393.72	1,140.80
22b	DISCRETIONARY PMT ADJ *	(262,282.00)	100.00 %	(238,414.34)	(23,867.66)
32d	GREAT START READINESS	489,600.00	100.00 %	445,046.40	44,553.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,738.66	100.00 %	34,304.00	3,434.66
11d	LEA PUPIL DEDUCT	(396,239.40)	100.00 %	(360,181.61)	(36,057.79)
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,074.47	100.00 %	16,074.47	0.00
31d	SCHOOL LUNCH	38,401.21	100.00 %	34,906.70	3,494.51
51a.6	SP. ED. RULE CHANGE COSTS	34,678.00	100.00 %	31,522.30	3,155.70
		<u>\$14,395,099.23</u>		<u>\$13,086,845.92</u>	<u>\$1,308,253.31</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	6,839.97	100.00 %	6,839.97	0.00
22b	2001 DISCRETIONARY PAYMENT	7.84	100.00 %	7.84	0.00
22a	2002 PROP A OBLIGATION	6,980.79	100.00 %	6,980.79	0.00
22b	2002 DISCRETIONARY PAYMENT	20.01	100.00 %	20.01	0.00
22a	2003 PROP A OBLIGATION	11,504.07	100.00 %	11,504.07	0.00
22b	2003 DISCRETIONARY PAYMENT	28.27	100.00 %	28.27	0.00
22a	2004 PROP A OBLIGATION	35,650.84	100.00 %	35,650.84	0.00
22b	2004 DISCRETIONARY PAYMENT	6.93	100.00 %	6.93	0.00
22a	2005 PROP A OBLIGATION	48,099.93	100.00 %	48,099.93	0.00
22b	2005 DISCRETIONARY PAYMENT	(9.65)	100.00 %	(9.65)	0.00
22a	2006 PROP A OBLIGATION	17,070.56	100.00 %	17,070.56	0.00
22b	2006 DISCRETIONARY PAYMENT	9.26	100.00 %	9.26	0.00
22a	2007 PROP A OBLIGATION	475.96	100.00 %	475.96	0.00
22b	2007 DISCRETIONARY PAYMENT	2.74	100.00 %	2.74	0.00
22a	2008 PROP A OBLIGATION	1,112.99	100.00 %	1,112.99	0.00
22b	2008 DISCRETIONARY PAYMENT	4.24	100.00 %	4.24	0.00
22a	2009 PROP A OBLIGATION	7,502.80	100.00 %	7,502.80	0.00
22b	2009 DISCRETIONARY PAYMENT	13.54	100.00 %	13.54	0.00
22a	2010 PROP A OBLIGATION	7,768.66	100.00 %	7,768.66	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	53,385.91	100.00 %	53,385.91	0.00
22b	2010 DISCRETIONARY PAYMENT	(53,379.33)	100.00 %	(53,379.33)	0.00
	2010 Per Pupil Deduct Adj.	14,387.56	100.00 %	14,387.56	0.00
31f	2010 SCHOOL BREAKFAST	13,004.10	100.00 %	13,004.10	0.00
31d	2010 SCHOOL LUNCH	(3,430.07)	100.00 %	(3,430.07)	0.00
		<u>\$167,057.92</u>		<u>\$167,057.92</u>	<u>\$0.00</u>
SUBTOTALS		\$14,562,157.15		\$13,253,903.84	\$1,308,253.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,722.05) 20(5) Adjust: 573.41 FTEs, \$159,328.53				12,903,363.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 36.86 FTEs, \$15,920.60				774,150.84
51a.3	SPECIAL ED HOLD HARMLESS				68,857.63
					<u>\$13,746,372.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,257,963.61	11/22/2010	\$1,352,467.38	12/20/2010	\$1,449,071.16
01/20/2011	\$1,320,066.36	02/22/2011	\$1,305,394.72	03/21/2011	\$1,302,600.08
04/20/2011	\$1,322,572.56	05/16/2011	\$16,074.47	05/20/2011	\$1,306,153.89
06/20/2011	\$1,314,842.16	07/20/2011	\$1,306,697.45	08/22/2011	\$1,308,253.31

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

41145 Kenowa Hills Public Schools

District: 41145 ISD: 41

Kenowa Hills Public Schools

FY 2011 Foundation	7,622.00
FY 1995 Foundation	5,543.83

State Aid Membership	3,361.71
General ED K-12	3,216.53
February 2010	3,168.78
September 2010	3,232.45
Special ED K-12 Sec 52	145.18
February 2010	146.13
September 2010	144.86
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	536,385,933	18.000	9,654,947
Comm PP TV	75,431,731	6.000	452,590
Assumed Local Revenue			10,107,537

Local Revenue Per GE	3,142.37
Local Revenue Per Membership	3,006.67

Special Ed. Costs	3,147,797.00
Special Ed. Transp. Costs	57,930.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,537.16)	8,529,196.14	100.00 %	7,753,039.29	776,156.85
51c	SPEC ED HEADLEE OBLIGATION	941,496.62	100.00 %	855,820.43	85,676.19
22b	DISCRETIONARY PAYMENT	6,126,812.95	100.00 %	5,569,272.97	557,539.98
31A	AT RISK	598,703.84	100.00 %	544,418.05	54,285.79
94a(9)	CEPI Teacher Student Datalink	18,078.37	100.00 %	16,433.02	1,645.35
29	DECLINING ENROLLMENT	34,849.65	100.00 %	31,690.79	3,158.86
22b	DISCRETIONARY PMT ADJ *	(394,421.00)	100.00 %	(358,528.69)	(35,892.31)
32d	GREAT START READINESS	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,429.96	100.00 %	49,476.19	4,953.77
11d	LEA PUPIL DEDUCT	(571,490.70)	100.00 %	(519,485.05)	(52,005.65)
26a	RENAISSANCE ZONE	282,108.13	100.00 %	255,402.76	26,705.37
31d	SCHOOL LUNCH	64,146.11	100.00 %	58,308.81	5,837.30
61a.1	VOCATIONAL EDUCATION	34,307.50	100.00 %	31,185.52	3,121.98
	* Adjustment is offset by ARRA stabilization funds	\$15,718,217.57		\$14,287,034.09	\$1,431,183.48

STATE OF MICHIGAN
2010-2011 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	29,185.90	100.00 %	29,185.90	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.74)	100.00 %	(7.74)	0.00
22a	2007 PROP A OBLIGATION	19,007.85	100.00 %	19,007.85	0.00
22b	2007 DISCRETIONARY PAYMENT	(10.60)	100.00 %	(10.60)	0.00
22a	2008 PROP A OBLIGATION	25,223.24	100.00 %	25,223.24	0.00
22b	2008 DISCRETIONARY PAYMENT	24.24	100.00 %	24.24	0.00
22a	2009 PROP A OBLIGATION	49,953.42	100.00 %	49,953.42	0.00
22b	2009 DISCRETIONARY PAYMENT	27.89	100.00 %	27.89	0.00
61a.1	2009 VOCATIONAL EDUCATION	358.92	100.00 %	358.92	0.00
22a	2010 PROP A OBLIGATION	27,168.72	100.00 %	27,168.72	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(123,107.58)	100.00 %	(123,107.58)	0.00
22b	2010 DISCRETIONARY PAYMENT	118,985.74	100.00 %	118,985.74	0.00
	2010 Per Pupil Deduct Adj.	21,636.09	100.00 %	21,636.09	0.00
31f	2010 SCHOOL BREAKFAST	9,394.06	100.00 %	9,394.06	0.00
31d	2010 SCHOOL LUNCH	(3,314.45)	100.00 %	(3,314.45)	0.00
61a.1	2010 VOCATIONAL EDUCATION	337.03	100.00 %	0.00	337.03
		<u>\$174,862.73</u>		<u>\$174,525.70</u>	<u>\$337.03</u>
SUBTOTALS		\$15,893,080.30		\$14,461,559.79	\$1,431,520.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,479.63)				14,304,551.91
	20(5) Adjust: 417.49 FTEs, \$-104,312.37				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,100,944.41
	20(5) Adjust: 20.29 FTEs, \$-5,617.55				
51a.3	SPECIAL ED HOLD HARMLESS				192,009.39
					<u>\$15,597,505.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,463,870.35	11/22/2010	\$1,460,510.58	12/20/2010	\$1,495,132.89
01/20/2011	\$1,446,648.74	02/22/2011	\$1,425,249.58	03/21/2011	\$1,424,691.75
04/20/2011	\$1,442,031.31	05/20/2011	\$1,426,230.52	06/20/2011	\$1,448,657.29
07/20/2011	\$1,428,536.78	08/22/2011	\$1,431,520.51		

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

41150 Kent City Community Schools

District: 41150 ISD: 41

Kent City Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,623.17

State Aid Membership	1,345.58
General ED K-12	1,297.26
February 2010	1,261.95
September 2010	1,309.03
Special ED K-12 Sec 52	48.32
February 2010	52.35
September 2010	46.98
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	29,356,225	18.000	528,412
Comm PP TV	3,677,000	6.000	22,062
Assumed Local Revenue			550,474

Local Revenue Per GE	424.34
Local Revenue Per Membership	409.10

Special Ed. Costs	974,249.00
Special Ed. Transp. Costs	144,184.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,214.07)	5,670,368.31	100.00 %	5,154,364.79	516,003.52
51c	SPEC ED HEADLEE OBLIGATION	380,298.99	100.00 %	345,691.78	34,607.21
22b	DISCRETIONARY PAYMENT	3,318,738.26	100.00 %	3,016,733.08	302,005.18
31A	AT RISK	174,744.60	100.00 %	158,904.30	15,840.30
94a(9)	CEPI Teacher Student Datalink	7,236.16	100.00 %	6,577.59	658.57
29	DECLINING ENROLLMENT	16,502.27	100.00 %	15,006.46	1,495.81
22b	DISCRETIONARY PMT ADJ *	(159,357.00)	100.00 %	(144,855.51)	(14,501.49)
32d	GREAT START READINESS	98,600.00	100.00 %	89,627.40	8,972.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,786.49	100.00 %	19,803.66	1,982.83
11d	LEA PUPIL DEDUCT	(228,748.60)	100.00 %	(207,932.48)	(20,816.12)
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,290.66	100.00 %	22,290.66	0.00
26a	RENAISSANCE ZONE	2,115.00	100.00 %	1,922.54	192.46
31d	SCHOOL LUNCH	24,064.54	100.00 %	21,874.67	2,189.87
31A	FAIL TO SUBMIT AT RISK REPORT (DEDUC	(15,901.76)	100.00 %	0.00	(15,901.76)
		<u>\$9,332,737.92</u>		<u>\$8,500,008.94</u>	<u>\$832,728.98</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,097.18	100.00 %	1,097.18	0.00
22b	2001 DISCRETIONARY PAYMENT	8.95	100.00 %	8.95	0.00
22a	2002 PROP A OBLIGATION	397.77	100.00 %	397.77	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.46)	100.00 %	(5.46)	0.00
22a	2003 PROP A OBLIGATION	1,105.96	100.00 %	1,105.96	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.72)	100.00 %	(3.72)	0.00
22a	2004 PROP A OBLIGATION	681.37	100.00 %	681.37	0.00
22b	2004 DISCRETIONARY PAYMENT	1.23	100.00 %	1.23	0.00
22a	2007 PROP A OBLIGATION	911.72	100.00 %	911.72	0.00
22b	2007 DISCRETIONARY PAYMENT	(11.26)	100.00 %	(11.26)	0.00
22a	2008 PROP A OBLIGATION	1,293.23	100.00 %	1,293.23	0.00
22b	2008 DISCRETIONARY PAYMENT	2.49	100.00 %	2.49	0.00
22a	2009 PROP A OBLIGATION	3,033.74	100.00 %	3,033.74	0.00
22a	2010 PROP A OBLIGATION	1,207.46	100.00 %	1,207.46	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(47,164.15)	100.00 %	(47,164.15)	0.00
22b	2010 DISCRETIONARY PAYMENT	47,169.85	100.00 %	47,169.85	0.00
	2010 Per Pupil Deduct Adj.	8,741.55	100.00 %	8,741.55	0.00
31f	2010 SCHOOL BREAKFAST	10,621.60	100.00 %	10,621.60	0.00
31d	2010 SCHOOL LUNCH	217.40	100.00 %	217.40	0.00
		<u>\$29,306.91</u>		<u>\$29,306.91</u>	<u>\$0.00</u>
SUBTOTALS		\$9,362,044.83		\$8,529,315.85	\$832,728.98

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	469,227.04
MFA - SAN 2010 D-3	363,501.94
	<u>\$832,728.98</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,891.66) 20(5) Adjust: 4.71 FTEs, \$413.73	8,940,688.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	353,509.12
51a.3	SPECIAL ED HOLD HARMLESS	48,417.99
51a	SPECIAL EDUCATION (Categorical Amount)	26,789.87
		<u>\$9,369,405.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$854,825.12	11/22/2010	\$833,919.60	12/20/2010	\$833,688.97
01/20/2011	\$846,377.16	02/22/2011	\$866,953.08	03/21/2011	\$862,112.88
04/20/2011	\$861,934.17	05/16/2011	\$22,290.66	05/20/2011	\$846,998.21
06/20/2011	\$852,473.37	07/20/2011	\$847,742.63	08/22/2011	\$832,728.98

STATE OF MICHIGAN
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41160 Kentwood Public Schools

District: 41160 ISD: 41

Kentwood Public Schools

FY 2011 Foundation	7,559.00
FY 1995 Foundation	5,476.68

State Aid Membership	8,596.26
General ED K-12	8,070.62
February 2010	7,891.05
September 2010	8,130.48
Special ED K-12 Sec 52	491.42
February 2010	525.78
September 2010	479.96
Special ED K-12 Sec 53	34.22
February 2010	39.59
September 2010	32.43

	Amount	Mills	Revenue
Non-Pre TV	1,025,126,385	18.000	18,452,275
Comm PP TV	99,061,084	6.000	594,367
Assumed Local Revenue			19,046,642

Local Revenue Per GE	2,360.00
Local Revenue Per Membership	2,215.69

Special Ed. Costs	8,940,627.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,260.99)	28,032,317.90	100.00 %	25,481,376.97	2,550,940.93
51c	SPEC ED HEADLEE OBLIGATION	2,558,253.13	100.00 %	2,325,452.10	232,801.03
22b	DISCRETIONARY PAYMENT	15,647,915.00	100.00 %	14,223,954.74	1,423,960.26
107.1	ADULT EDUCATION PARTICIPANTS	72,880.75	100.00 %	58,771.14	14,109.61
31A	AT RISK	2,032,446.27	100.00 %	1,848,169.37	184,276.90
94a(9)	CEPI Teacher Student Datalink	46,228.36	100.00 %	42,021.02	4,207.34
53a	COURT AND STATE AGENCY PLACED PUPI	121,509.46	100.00 %	110,452.10	11,057.36
24	COURT PLACED CHILDREN	77,764.00	100.00 %	70,687.48	7,076.52
22b	DISCRETIONARY PMT ADJ *	(989,659.00)	100.00 %	(899,600.03)	(90,058.97)
32d	GREAT START READINESS	544,000.00	100.00 %	494,496.00	49,504.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	139,183.36	100.00 %	126,516.02	12,667.34
11d	LEA PUPIL DEDUCT	(1,461,364.20)	100.00 %	(1,328,380.06)	(132,984.14)
26a	RENAISSANCE ZONE	19,200.32	100.00 %	17,453.09	1,747.23
31d	SCHOOL LUNCH	143,336.97	100.00 %	130,293.31	13,043.66
61a.1	VOCATIONAL EDUCATION	124,902.47	100.00 %	113,536.35	11,366.12
	* Adjustment is offset by ARRA stabilization funds	\$47,108,914.79		\$42,815,199.60	\$4,293,715.19

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	258.22	100.00 %	258.22	0.00
22b	2001 DISCRETIONARY PAYMENT	(15.54)	100.00 %	(15.54)	0.00
22a	2002 PROP A OBLIGATION	269.45	100.00 %	269.45	0.00
22b	2002 DISCRETIONARY PAYMENT	(101.04)	100.00 %	(101.04)	0.00
22a	2003 PROP A OBLIGATION	548.14	100.00 %	548.14	0.00
22b	2003 DISCRETIONARY PAYMENT	48.08	100.00 %	48.08	0.00
22a	2004 PROP A OBLIGATION	67,501.35	100.00 %	67,501.35	0.00
22b	2004 DISCRETIONARY PAYMENT	31.61	100.00 %	31.61	0.00
22a	2005 PROP A OBLIGATION	63,644.56	100.00 %	63,644.56	0.00
22b	2005 DISCRETIONARY PAYMENT	37.28	100.00 %	37.28	0.00
22a	2006 PROP A OBLIGATION	559.47	100.00 %	559.47	0.00
22b	2006 DISCRETIONARY PAYMENT	(39.30)	100.00 %	(39.30)	0.00
22a	2007 PROP A OBLIGATION	(2,119.49)	100.00 %	(2,119.49)	0.00
22b	2007 DISCRETIONARY PAYMENT	69.21	100.00 %	69.21	0.00
22a	2008 PROP A OBLIGATION	12,462.35	100.00 %	12,462.35	0.00
22b	2008 DISCRETIONARY PAYMENT	64.69	100.00 %	64.69	0.00
22a	2009 PROP A OBLIGATION	60,121.43	100.00 %	60,121.43	0.00
22b	2009 DISCRETIONARY PAYMENT	28.29	100.00 %	28.29	0.00
61a.1	2009 VOCATIONAL EDUCATION	1,247.99	100.00 %	1,247.99	0.00
22a	2010 PROP A OBLIGATION	130,631.07	100.00 %	130,631.07	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(460,091.88)	100.00 %	(460,091.88)	0.00
22b	2010 DISCRETIONARY PAYMENT	460,149.42	100.00 %	460,149.42	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	2,488.58	100.00 %	2,488.58	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(808,698.72)	100.00 %	(808,698.72)	0.00
24	2010 COURT PLACED CHILDREN	23,220.25	100.00 %	23,220.25	0.00
	2010 Per Pupil Deduct Adj.	54,288.01	100.00 %	54,288.01	0.00
31f	2010 SCHOOL BREAKFAST	32,382.54	100.00 %	32,382.54	0.00
31d	2010 SCHOOL LUNCH	(15,632.20)	100.00 %	(15,632.20)	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,171.88	100.00 %	0.00	1,171.88
		<u>(\$375,474.30)</u>		<u>(\$376,646.18)</u>	<u>\$1,171.88</u>
SUBTOTALS		\$46,733,440.49		\$42,438,553.42	\$4,294,887.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,199.00)				41,938,487.14
	20(5) Adjust: 376.42 FTEs, \$-20,666.24				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,713,863.16
	20(5) Adjust: 16.98 FTEs, \$-780.62				
51a.3	SPECIAL ED HOLD HARMLESS				327,466.75
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				258,668.98
					<u>\$46,238,486.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$4,247,675.93	11/22/2010	\$4,240,407.03	12/20/2010	\$4,608,810.36
01/20/2011	\$4,307,666.48	02/22/2011	\$4,253,184.86	03/21/2011	\$3,456,993.70
04/20/2011	\$4,297,556.58	05/20/2011	\$4,255,562.66	06/20/2011	\$4,490,264.56
07/20/2011	\$4,280,431.26	08/22/2011	\$4,294,887.07		

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41170 Lowell Area Schools

District: 41170 ISD: 41

Lowell Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,812.68

State Aid Membership	3,854.95
General ED K-12	3,734.15
February 2010	3,714.70
September 2010	3,740.63
Special ED K-12 Sec 52	120.80
February 2010	132.36
September 2010	116.94
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	150,749,574	18.000	2,713,492
Comm PP TV	16,200,700	6.000	97,204
Assumed Local Revenue			2,810,696

Local Revenue Per GE	752.70
Local Revenue Per Membership	729.11

Special Ed. Costs	2,885,510.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,083.57)	15,741,958.17	100.00 %	14,309,439.98	1,432,518.19
51c	SPEC ED HEADLEE OBLIGATION	825,654.06	100.00 %	750,519.54	75,134.52
22b	DISCRETIONARY PAYMENT	8,999,928.84	100.00 %	8,180,935.32	818,993.52
31A	AT RISK	389,072.23	100.00 %	353,803.50	35,268.73
94a(9)	CEPI Teacher Student Datalink	20,730.88	100.00 %	18,844.12	1,886.76
29	DECLINING ENROLLMENT	12,158.04	100.00 %	11,056.01	1,102.03
22b	DISCRETIONARY PMT ADJ *	(449,562.00)	100.00 %	(408,651.86)	(40,910.14)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,416.09	100.00 %	56,735.48	5,680.61
11d	LEA PUPIL DEDUCT	(655,341.50)	100.00 %	(595,705.42)	(59,636.08)
11G	NONPLAINTIFF DURANT DEBT SERVICE	41,824.67	100.00 %	41,824.67	0.00
31d	SCHOOL LUNCH	55,022.52	100.00 %	50,015.47	5,007.05
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$25,152,662.00		\$22,867,716.01	\$2,284,945.99

* 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	1,861.76	100.00 %	1,861.76	0.00
22b	2007 DISCRETIONARY PAYMENT	(10.58)	100.00 %	(10.58)	0.00
22a	2008 PROP A OBLIGATION	11,166.97	100.00 %	11,166.97	0.00
22b	2008 DISCRETIONARY PAYMENT	35.55	100.00 %	35.55	0.00
22a	2009 PROP A OBLIGATION	16,778.56	100.00 %	16,778.56	0.00
22b	2009 DISCRETIONARY PAYMENT	29.52	100.00 %	29.52	0.00
61a.1	2009 VOCATIONAL EDUCATION	194.55	100.00 %	194.55	0.00
22a	2010 PROP A OBLIGATION	15,599.61	100.00 %	15,599.61	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(152,076.05)	100.00 %	(152,076.05)	0.00
22b	2010 DISCRETIONARY PAYMENT	152,090.43	100.00 %	152,090.43	0.00
	2010 Per Pupil Deduct Adj.	24,660.86	100.00 %	24,660.86	0.00
31f	2010 SCHOOL BREAKFAST	15,983.24	100.00 %	15,983.24	0.00
31d	2010 SCHOOL LUNCH	(3,186.72)	100.00 %	(3,186.72)	0.00
61a.1	2010 VOCATIONAL EDUCATION	182.69	100.00 %	0.00	182.69
		<u>\$83,310.39</u>		<u>\$83,127.70</u>	<u>\$182.69</u>
SUBTOTALS		\$25,235,972.39		\$22,950,843.71	\$2,285,128.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,563.30) 20(5) Adjust: 35.99 FTEs, \$31,389.21	24,539,735.91
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.04 FTEs, \$9.72	883,782.52
51a.3	SPECIAL ED HOLD HARMLESS	144,022.64
		<u>\$25,567,541.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,283,671.13	11/22/2010	\$2,269,356.85	12/20/2010	\$2,321,103.09
01/20/2011	\$2,301,749.83	02/22/2011	\$2,276,715.65	03/21/2011	\$2,276,809.07
04/20/2011	\$2,302,771.52	05/16/2011	\$41,824.67	05/20/2011	\$2,280,987.93
06/20/2011	\$2,313,445.06	07/20/2011	\$2,282,408.91	08/22/2011	\$2,285,128.68

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

41210 Rockford Public Schools

District: 41210 ISD: 41

Rockford Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,644.24

State Aid Membership	7,987.09
General ED K-12	7,781.57
February 2010	7,811.29
September 2010	7,771.66
Special ED K-12 Sec 52	205.52
February 2010	246.60
September 2010	191.83
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	280,868,728	18.000	5,055,637
Comm PP TV	23,354,000	6.000	140,124
Assumed Local Revenue			5,195,761

Local Revenue Per GE	667.70
Local Revenue Per Membership	650.52

Special Ed. Costs	6,266,698.00
Special Ed. Transp. Costs	70,139.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,993.72)	31,898,201.07	100.00 %	28,995,464.77	2,902,736.30
51c	SPEC ED HEADLEE OBLIGATION	1,842,529.86	100.00 %	1,674,859.64	167,670.22
22b	DISCRETIONARY PAYMENT	19,892,998.62	100.00 %	18,082,735.75	1,810,262.87
107.1	ADULT EDUCATION PARTICIPANTS	6,468.67	100.00 %	3,695.34	2,773.33
31A	AT RISK	458,101.18	100.00 %	416,575.09	41,526.09
94a(9)	CEPI Teacher Student Datalink	42,952.41	100.00 %	39,043.22	3,909.19
29	DECLINING ENROLLMENT	40,951.57	100.00 %	37,239.63	3,711.94
22b	DISCRETIONARY PMT ADJ *	(939,620.00)	100.00 %	(854,114.58)	(85,505.42)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	129,320.20	100.00 %	117,550.53	11,769.67
11d	LEA PUPIL DEDUCT	(1,357,805.30)	100.00 %	(1,234,245.02)	(123,560.28)
11G	NONPLAINTIFF DURANT DEBT SERVICE	63,202.43	100.00 %	63,202.43	0.00
26a	RENAISSANCE ZONE	101,640.70	100.00 %	92,064.16	9,576.54
31d	SCHOOL LUNCH	102,820.79	100.00 %	93,464.10	9,356.69
61a.2	VOC. ED. ADMINISTRATION	6,184.00	100.00 %	5,621.26	562.74
61a.1	VOCATIONAL EDUCATION	44,324.88	100.00 %	40,291.32	4,033.56
	* Adjustment is offset by ARRA stabilization funds	\$52,332,271.08		\$47,573,447.64	\$4,758,823.44

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,827.12	100.00 %	3,827.12	0.00
22b	2001 DISCRETIONARY PAYMENT	71.81	100.00 %	71.81	0.00
22a	2002 PROP A OBLIGATION	3,929.67	100.00 %	3,929.67	0.00
22b	2002 DISCRETIONARY PAYMENT	3.35	100.00 %	3.35	0.00
22a	2003 PROP A OBLIGATION	3,950.87	100.00 %	3,950.87	0.00
22b	2003 DISCRETIONARY PAYMENT	76.53	100.00 %	76.53	0.00
22a	2004 PROP A OBLIGATION	40,830.18	100.00 %	40,830.18	0.00
22b	2004 DISCRETIONARY PAYMENT	3.91	100.00 %	3.91	0.00
22a	2005 PROP A OBLIGATION	33,901.09	100.00 %	33,901.09	0.00
22b	2005 DISCRETIONARY PAYMENT	(97.99)	100.00 %	(97.99)	0.00
22a	2007 PROP A OBLIGATION	2,457.40	100.00 %	2,457.40	0.00
22b	2007 DISCRETIONARY PAYMENT	(9.83)	100.00 %	(9.83)	0.00
22a	2008 PROP A OBLIGATION	720.55	100.00 %	720.55	0.00
22b	2008 DISCRETIONARY PAYMENT	53.38	100.00 %	53.38	0.00
22a	2009 PROP A OBLIGATION	(890.54)	100.00 %	(890.54)	0.00
22b	2009 DISCRETIONARY PAYMENT	(128.99)	100.00 %	(128.99)	0.00
61a.1	2009 VOCATIONAL EDUCATION	367.83	100.00 %	367.83	0.00
22a	2010 PROP A OBLIGATION	20,226.05	100.00 %	20,226.05	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(397,129.94)	100.00 %	(397,129.94)	0.00
22b	2010 DISCRETIONARY PAYMENT	327,549.14	100.00 %	327,549.14	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	1,162.52	100.00 %	1,162.52	0.00
	2010 Per Pupil Deduct Adj.	51,543.12	100.00 %	51,543.12	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(6,146.48)	100.00 %	(6,146.48)	0.00
61a.1	2010 VOCATIONAL EDUCATION	345.39	100.00 %	0.00	345.39
		<u>\$86,616.14</u>		<u>\$86,270.75</u>	<u>\$345.39</u>
SUBTOTALS		\$52,418,887.22		\$47,659,718.39	\$4,759,168.83

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	2,582,404.82
MFA - SAN 2010 D-3	2,112,876.67
	<u>\$4,695,281.49</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,648.30)	51,752,309.91
	20(5) Adjust: 155.93 FTEs, \$18,098.08	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,504,589.30
	20(5) Adjust: 10.56 FTEs, \$1,004.98	
51a.3	SPECIAL ED HOLD HARMLESS	38,889.78
51a	SPECIAL EDUCATION (Categorical Amount)	337,940.56
		<u>\$53,633,729.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$4,809,541.20	11/22/2010	\$4,748,518.08	12/20/2010	\$4,880,979.93
01/20/2011	\$4,828,424.39	02/22/2011	\$4,543,700.19	03/21/2011	\$4,740,929.78
04/20/2011	\$4,764,290.69	05/16/2011	\$63,202.43	05/20/2011	\$4,747,159.68
06/20/2011	\$4,782,063.72	07/20/2011	\$4,750,908.30	08/22/2011	\$4,759,168.83

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

41240 Sparta Area Schools

District: 41240 ISD: 41

Sparta Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,688.30

State Aid Membership	2,793.77
General ED K-12	2,622.84
February 2010	2,524.75
September 2010	2,655.54
Special ED K-12 Sec 52	170.93
February 2010	183.44
September 2010	166.76
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	103,421,250	18.000	1,861,583
Comm PP TV	8,107,398	6.000	48,644
Assumed Local Revenue			1,910,226

Local Revenue Per GE	728.30
Local Revenue Per Membership	683.75

Special Ed. Costs	3,368,326.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,004.55)	11,187,791.65	100.00 %	10,169,702.61	1,018,089.04
51c SPEC ED HEADLEE OBLIGATION	963,806.06	100.00 %	876,099.71	87,706.35
22b DISCRETIONARY PAYMENT	6,548,292.86	100.00 %	5,952,398.21	595,894.65
107.1 ADULT EDUCATION PARTICIPANTS	316,915.11	100.00 %	268,217.08	48,698.03
31A AT RISK	497,684.21	100.00 %	452,569.98	45,114.23
41 BILINGUAL EDUCATION	15,292.00	100.00 %	13,900.43	1,391.57
94a(9) CEPI Teacher Student Datalink	15,024.14	100.00 %	13,656.76	1,367.38
22b DISCRETIONARY PMT ADJ *	(328,735.00)	100.00 %	(298,820.12)	(29,914.88)
32d GREAT START READINESS	217,600.00	100.00 %	197,798.40	19,801.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,234.36	100.00 %	41,117.50	4,116.86
11d LEA PUPIL DEDUCT	(474,940.90)	100.00 %	(431,721.28)	(43,219.62)
11G NONPLAINTIFF DURANT DEBT SERVICE	55,212.22	100.00 %	55,212.22	0.00
26a RENAISSANCE ZONE	4,910.76	100.00 %	4,463.88	446.88
31d SCHOOL LUNCH	38,263.78	100.00 %	34,781.78	3,482.00
	\$19,102,351.25		\$17,349,377.16	\$1,752,974.09

* 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	2001 PROP A OBLIGATION	6,414.76	100.00 %	6,414.76	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.53)	100.00 %	(1.53)	0.00
22a	2002 PROP A OBLIGATION	5,741.35	100.00 %	5,741.35	0.00
22b	2002 DISCRETIONARY PAYMENT	27.89	100.00 %	27.89	0.00
22a	2003 PROP A OBLIGATION	5,007.35	100.00 %	5,007.35	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.50)	100.00 %	(0.50)	0.00
22a	2004 PROP A OBLIGATION	6,219.40	100.00 %	6,219.40	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.46)	100.00 %	(4.46)	0.00
22a	2007 PROP A OBLIGATION	3,819.25	100.00 %	3,819.25	0.00
22b	2007 DISCRETIONARY PAYMENT	(10.39)	100.00 %	(10.39)	0.00
22a	2008 PROP A OBLIGATION	6,744.22	100.00 %	6,744.22	0.00
22b	2008 DISCRETIONARY PAYMENT	(29.20)	100.00 %	(29.20)	0.00
22a	2009 PROP A OBLIGATION	19,703.47	100.00 %	19,703.47	0.00
22b	2009 DISCRETIONARY PAYMENT	(11.41)	100.00 %	(11.41)	0.00
22a	2010 PROP A OBLIGATION	9,765.26	100.00 %	9,765.26	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(46,418.74)	100.00 %	(46,418.74)	0.00
22b	2010 DISCRETIONARY PAYMENT	46,398.60	100.00 %	46,398.60	0.00
107	2010 ADULT ED COMPLIANCE	(510.60)	100.00 %	(510.60)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	6,004.16	100.00 %	6,004.16	0.00
	2010 Per Pupil Deduct Adj.	18,032.85	100.00 %	18,032.85	0.00
31f	2010 SCHOOL BREAKFAST	7,194.71	100.00 %	7,194.71	0.00
31d	2010 SCHOOL LUNCH	61.12	100.00 %	61.12	0.00
		<u>\$94,147.56</u>		<u>\$94,147.56</u>	<u>\$0.00</u>
SUBTOTALS		\$19,196,498.81		\$17,443,524.72	\$1,752,974.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,587.70) 20(5) Adjust: 76.39 FTEs, \$12,093.34	17,290,576.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.84 FTEs, \$2,946.99	1,253,470.87
51a.3	SPECIAL ED HOLD HARMLESS	<u>155,843.29</u>
		<u>\$18,699,890.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,746,966.53	11/22/2010	\$1,751,115.08	12/20/2010	\$1,733,813.09
01/20/2011	\$1,739,332.77	02/22/2011	\$1,727,269.89	03/21/2011	\$1,740,617.09
04/20/2011	\$1,742,197.62	05/16/2011	\$55,212.22	05/20/2011	\$1,726,737.68
06/20/2011	\$1,751,132.02	07/20/2011	\$1,729,130.73	08/22/2011	\$1,752,974.09

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41901 New Branches School

District: 41901 ISD: 41

New Branches School

FY 2011 Foundation	7,546.00
FY 1995 Foundation	5,281.68

State Aid Membership	278.20
General ED K-12	276.39
February 2010	234.07
September 2010	282.23
Special ED K-12 Sec 52	1.81
February 2010	1.93
September 2010	1.77
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	136,565.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,076.44	100.00 %	35,520.48	3,555.96
22b DISCRETIONARY PAYMENT	616,275.56	100.00 %	560,194.48	56,081.08
11(3) PSA PROTECTED	1,469,363.38	100.00 %	1,335,651.31	133,712.07
31A AT RISK	73,320.46	100.00 %	66,672.75	6,647.71
94a(9) CEPI Teacher Student Datalink	1,496.08	100.00 %	1,359.92	136.16
22b DISCRETIONARY PMT ADJ *	(27,061.00)	100.00 %	(24,598.45)	(2,462.55)
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,504.38	100.00 %	4,094.43	409.95
11d LEA PUPIL DEDUCT	(47,294.00)	100.00 %	(42,990.25)	(4,303.75)
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(107,213.82)	107,213.82
	\$2,129,681.30		\$1,828,690.85	\$300,990.45

* 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	2010 SPEC ED HEADLEE OBLIGATION	11,713.92	100.00 %	11,713.92	0.00
	2010 Per Pupil Deduct Adj.	1,484.42	100.00 %	1,484.42	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,370.00	100.00 %	1,370.00	0.00
		<u>\$14,568.34</u>		<u>\$14,568.34</u>	<u>\$0.00</u>
SUBTOTALS		\$2,144,249.64		\$1,843,259.19	\$300,990.45

Amount Applied to Loan Payments

MPEFA - 2010 New Branches Academy	17,775.45
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,546.00)	2,085,638.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,658.26
51a	SPECIAL EDUCATION (Categorical Amount)	<u>25,418.18</u>
		<u>\$2,124,715.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$188,198.38	11/22/2010	\$188,023.86	12/20/2010	\$189,987.62
01/20/2011	\$190,484.18	02/22/2011	\$209,151.58	03/21/2011	\$211,002.77
04/20/2011	\$192,949.31	05/20/2011	\$193,604.18	06/20/2011	\$193,519.86
07/20/2011	\$86,337.45	08/22/2011	\$300,990.45		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

41904 West MI Academy of Environmental Science

District: 41904 ISD: 41

West MI Academy of Environmental Science

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	510.35
General ED K-12	506.25
February 2010	457.14
September 2010	522.62
Special ED K-12 Sec 52	4.10
February 2010	4.47
September 2010	3.98
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	224,236.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	64,162.44	100.00 %	58,323.66	5,838.78
22b DISCRETIONARY PAYMENT	1,030,450.00	100.00 %	936,679.05	93,770.95
11(3) PSA PROTECTED	2,806,925.00	100.00 %	2,551,494.83	255,430.17
31A AT RISK	148,793.17	100.00 %	135,302.22	13,490.95
94a(9) CEPI Teacher Student Datalink	2,744.52	100.00 %	2,494.74	249.78
22b DISCRETIONARY PMT ADJ *	(52,937.00)	100.00 %	(48,119.73)	(4,817.27)
32d GREAT START READINESS	204,000.00	100.00 %	185,436.00	18,564.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,263.15	100.00 %	7,511.11	752.04
11d LEA PUPIL DEDUCT	(86,759.50)	100.00 %	(78,864.39)	(7,895.11)
* Adjustment is offset by ARRA stabilization funds	\$4,125,641.78		\$3,750,257.49	\$375,384.29

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(15,773.64)	100.00 %	(15,773.64)	0.00
	2010 Per Pupil Deduct Adj.	2,903.85	100.00 %	2,903.85	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	5,064.87	100.00 %	5,064.87	0.00
		<u>(\$7,804.92)</u>		<u>(\$7,804.92)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,117,836.86		\$3,742,452.57	\$375,384.29

Amount Applied to Loan Payments

MPEFA - 2003 West MI Academy of Environmental Science Revenue Bonds	27,250.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	3,837,375.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	31,078.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>33,084.44</u>
		<u>\$3,901,537.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$344,497.39	11/22/2010	\$411,298.81	12/20/2010	\$378,054.83
01/20/2011	\$380,949.36	02/22/2011	\$354,943.81	03/21/2011	\$366,207.47
04/20/2011	\$381,616.90	05/20/2011	\$375,053.31	06/20/2011	\$374,883.50
07/20/2011	\$374,947.19	08/22/2011	\$375,384.29		

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41905 Excel Charter Academy

District: 41905 ISD: 41

Excel Charter Academy

FY 2011 Foundation	7,559.00
FY 1995 Foundation	5,476.68

State Aid Membership	1,029.41
General ED K-12	1,016.03
February 2010	915.62
September 2010	1,037.96
Special ED K-12 Sec 52	13.38
February 2010	14.38
September 2010	13.04
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	604,705.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	173,029.08	100.00 %	157,283.43	15,745.65
22b DISCRETIONARY PAYMENT	2,042,421.61	100.00 %	1,856,561.24	185,860.37
11(3) PSA PROTECTED	5,637,749.16	100.00 %	5,124,713.99	513,035.17
31A AT RISK	164,434.10	100.00 %	149,525.26	14,908.84
94a(9) CEPI Teacher Student Datalink	5,535.89	100.00 %	5,032.06	503.83
22b DISCRETIONARY PMT ADJ *	(107,573.00)	100.00 %	(97,783.86)	(9,789.14)
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,667.33	100.00 %	15,150.41	1,516.92
11d LEA PUPIL DEDUCT	(174,999.70)	100.00 %	(159,074.73)	(15,924.97)
* Adjustment is offset by ARRA stabilization funds	\$7,757,264.47		\$7,051,407.80	\$705,856.67

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	32,285.52	100.00 %	32,285.52	0.00
	2010 Per Pupil Deduct Adj.	5,900.97	100.00 %	5,900.97	0.00
31d	2010 SCHOOL LUNCH	2,690.00	100.00 %	2,690.00	0.00
		<u>\$40,876.49</u>		<u>\$40,876.49</u>	<u>\$0.00</u>
SUBTOTALS		\$7,798,140.96		\$7,092,284.29	\$705,856.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,559.00)	7,680,170.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)	101,139.42
51a	SPECIAL EDUCATION (Categorical Amount)	71,889.66
		<u>\$7,853,199.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$710,827.86	11/22/2010	\$681,852.54	12/20/2010	\$696,514.22
01/20/2011	\$703,069.02	02/22/2011	\$742,649.18	03/21/2011	\$741,378.34
04/20/2011	\$700,787.66	05/20/2011	\$705,171.73	06/20/2011	\$704,983.24
07/20/2011	\$705,050.50	08/22/2011	\$705,856.67		

STATE OF MICHIGAN
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41908 Byron Center Charter School

District: 41908 ISD: 41

Byron Center Charter School

State Aid Membership	238.68
General ED K-12	233.38
February 2010	231.78
September 2010	233.91
Special ED K-12 Sec 52	5.30
February 2010	5.91
September 2010	5.09
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	123,587.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	35,362.94	100.00 %	32,144.91	3,218.03
22b DISCRETIONARY PAYMENT	461,346.45	100.00 %	419,363.92	41,982.53
11(3) PSA PROTECTED	1,312,740.00	100.00 %	1,193,280.66	119,459.34
31A AT RISK	39,507.15	100.00 %	35,925.07	3,582.08
94a(9) CEPI Teacher Student Datalink	1,283.56	100.00 %	1,166.74	116.82
22b DISCRETIONARY PMT ADJ *	(26,480.00)	100.00 %	(24,070.32)	(2,409.68)
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,864.50	100.00 %	3,512.79	351.71
11d LEA PUPIL DEDUCT	(40,575.60)	100.00 %	(36,883.22)	(3,692.38)
	\$1,787,049.00		\$1,624,440.55	\$162,608.45

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	5,260.08	100.00 %	5,260.08	0.00
22b	2010 DISCRETIONARY PAYMENT	(5,260.08)	100.00 %	(5,260.08)	0.00
	2010 Per Pupil Deduct Adj.	1,452.56	100.00 %	1,452.56	0.00
		<u>\$1,452.56</u>		<u>\$1,452.56</u>	<u>\$0.00</u>
SUBTOTALS		\$1,788,501.56		\$1,625,893.11	\$162,608.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				1,769,020.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,174.00
51a.3	SPECIAL ED HOLD HARMLESS				254.99
					<u>\$1,809,449.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$159,832.07	11/22/2010	\$164,801.43	12/20/2010	\$162,358.35
01/20/2011	\$163,848.52	02/22/2011	\$162,279.21	03/21/2011	\$162,340.85
04/20/2011	\$163,152.36	05/20/2011	\$162,451.43	06/20/2011	\$162,406.36
07/20/2011	\$162,422.53	08/22/2011	\$162,608.45		

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41909 Vista Charter Academy

District: 41909 ISD: 41

Vista Charter Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	725.00
General ED K-12	718.72
February 2010	693.75
September 2010	727.04
Special ED K-12 Sec 52	6.28
February 2010	7.25
September 2010	5.96
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	270,439.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	77,382.87	100.00 %	70,341.03	7,041.84
22b DISCRETIONARY PAYMENT	1,460,397.60	100.00 %	1,327,501.42	132,896.18
11(3) PSA PROTECTED	3,987,500.00	100.00 %	3,624,637.50	362,862.50
31A AT RISK	267,827.70	100.00 %	243,544.01	24,283.69
94a(9) CEPI Teacher Student Datalink	3,898.85	100.00 %	3,544.01	354.84
22b DISCRETIONARY PMT ADJ *	(81,995.00)	100.00 %	(74,533.46)	(7,461.54)
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,738.59	100.00 %	10,670.23	1,068.36
11d LEA PUPIL DEDUCT	(123,250.00)	100.00 %	(112,034.25)	(11,215.75)
* Adjustment is offset by ARRA stabilization funds	\$5,603,500.61		\$5,093,670.49	\$509,830.12

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(2,372.37)	100.00 %	(2,372.37)	0.00
	2010 Per Pupil Deduct Adj.	4,497.84	100.00 %	4,497.84	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	5,180.00	100.00 %	5,180.00	0.00
		<u>\$7,305.47</u>		<u>\$7,305.47</u>	<u>\$0.00</u>
SUBTOTALS		\$5,610,806.08		\$5,100,975.96	\$509,830.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	5,447,897.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	47,602.40
51a	SPECIAL EDUCATION (Categorical Amount)	29,780.47
		<u>\$5,525,280.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$503,281.93	11/22/2010	\$515,061.46	12/20/2010	\$509,453.81
01/20/2011	\$513,891.72	02/22/2011	\$505,729.54	03/21/2011	\$509,077.62
04/20/2011	\$516,725.58	05/20/2011	\$509,416.58	06/20/2011	\$509,110.81
07/20/2011	\$509,226.91	08/22/2011	\$509,830.12		

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41910 Vanguard Charter Academy

District: 41910 ISD: 41

Vanguard Charter Academy

FY 2011 Foundation	7,343.00
FY 1995 Foundation	5,172.47

State Aid Membership	729.75
General ED K-12	726.13
February 2010	707.21
September 2010	732.44
Special ED K-12 Sec 52	3.62
February 2010	3.79
September 2010	3.56
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	287,362.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	82,225.19	100.00 %	74,742.70	7,482.49
22b DISCRETIONARY PAYMENT	1,557,362.61	100.00 %	1,415,642.61	141,720.00
11(3) PSA PROTECTED	3,774,609.98	100.00 %	3,431,120.47	343,489.51
31A AT RISK	125,828.65	100.00 %	114,422.21	11,406.44
94a(9) CEPI Teacher Student Datalink	3,924.40	100.00 %	3,567.23	357.17
22b DISCRETIONARY PMT ADJ *	(83,621.00)	100.00 %	(76,011.49)	(7,609.51)
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,815.49	100.00 %	10,740.14	1,075.35
11d LEA PUPIL DEDUCT	(124,057.50)	100.00 %	(112,768.27)	(11,289.23)
* Adjustment is offset by ARRA stabilization funds	\$5,348,087.82		\$4,861,455.60	\$486,632.22

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(12,316.81)	100.00 %	(12,316.81)	0.00
	2010 Per Pupil Deduct Adj.	4,587.04	100.00 %	4,587.04	0.00
31d	2010 SCHOOL LUNCH	2,200.00	100.00 %	2,200.00	0.00
		<u>(15,529.77)</u>		<u>(15,529.77)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,342,558.05		\$4,855,925.83	\$486,632.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,343.00)				5,331,972.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,581.66
51a	SPECIAL EDUCATION (Categorical Amount)				55,643.53
					<u>\$5,414,197.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$480,349.44	11/22/2010	\$493,398.41	12/20/2010	\$487,013.90
01/20/2011	\$491,567.73	02/22/2011	\$468,988.25	03/21/2011	\$485,832.03
04/20/2011	\$490,513.35	05/20/2011	\$486,170.40	06/20/2011	\$486,018.74
07/20/2011	\$486,073.58	08/22/2011	\$486,632.22		

STATE OF MICHIGAN
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41911 Grattan Academy
 District: 41911 ISD: 34
 Grattan Academy

State Aid Membership	237.87
General ED K-12	236.70
February 2010	185.14
September 2010	253.88
Special ED K-12 Sec 52	1.17
February 2010	0.36
September 2010	1.44
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,302.59

Local Revenue Per GE	0.00	Special Ed. Costs	62,034.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	17,750.28	100.00 %	16,135.00	1,615.28
22b DISCRETIONARY PAYMENT	708,240.12	100.00 %	643,790.27	64,449.85
11(3) PSA PROTECTED	1,023,457.08	100.00 %	930,322.49	93,134.59
31A AT RISK	23,653.27	100.00 %	21,509.15	2,144.12
94a(9) CEPI Teacher Student Datalink	1,279.20	100.00 %	1,162.77	116.43
22b DISCRETIONARY PMT ADJ *	(20,491.00)	100.00 %	(18,626.32)	(1,864.68)
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,851.39	100.00 %	3,500.87	350.52
11d LEA PUPIL DEDUCT	(40,437.90)	100.00 %	(36,758.05)	(3,679.85)
* Adjustment is offset by ARRA stabilization funds	\$1,717,302.44		\$1,561,036.18	\$156,266.26

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2009 DISCRETIONARY PAYMENT	687.19	100.00 %	687.19	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(2,614.16)	100.00 %	(2,614.16)	0.00
22b	2010 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
	2010 Per Pupil Deduct Adj.	1,124.01	100.00 %	1,124.01	0.00
		<u>(\$802.96)</u>		<u>(\$802.96)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,716,499.48		\$1,560,233.22	\$156,266.26

Amount Applied to Loan Payments

MFA - PSA SAN 2011A-2	101,245.14
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	1,731,697.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,559.72
51a	SPECIAL EDUCATION (Categorical Amount)	<u>9,190.56</u>
		<u>\$1,749,447.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$119,660.62	11/22/2010	\$118,686.42	12/20/2010	\$230,665.44
01/20/2011	\$157,742.94	02/22/2011	\$152,396.82	03/21/2011	\$155,996.63
04/20/2011	\$156,806.90	05/20/2011	\$157,231.20	06/20/2011	\$154,956.89
07/20/2011	\$156,089.36	08/22/2011	\$156,266.26		

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41914 Knapp Charter Academy

District: 41914 ISD: 41

Knapp Charter Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	733.71
General ED K-12	722.62
February 2010	689.30
September 2010	733.73
Special ED K-12 Sec 52	11.09
February 2010	17.20
September 2010	9.05
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	357,043.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	102,163.57	100.00 %	92,866.69	9,296.88
22b DISCRETIONARY PAYMENT	1,442,054.60	100.00 %	1,310,827.63	131,226.97
11(3) PSA PROTECTED	4,035,405.00	100.00 %	3,668,183.15	367,221.85
31A AT RISK	155,463.21	100.00 %	141,367.50	14,095.71
94a(9) CEPI Teacher Student Datalink	3,945.69	100.00 %	3,586.59	359.10
22b DISCRETIONARY PMT ADJ *	(82,212.00)	100.00 %	(74,730.71)	(7,481.29)
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,879.61	100.00 %	10,798.43	1,081.18
11d LEA PUPIL DEDUCT	(124,730.70)	100.00 %	(113,380.21)	(11,350.49)
* Adjustment is offset by ARRA stabilization funds	\$5,543,968.98		\$5,039,519.07	\$504,449.91

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(10,794.84)	100.00 %	(10,794.84)	0.00
22b	2010 DISCRETIONARY PAYMENT	10,794.84	100.00 %	10,794.84	0.00
	2010 Per Pupil Deduct Adj.	4,509.76	100.00 %	4,509.76	0.00
31d	2010 SCHOOL LUNCH	2,630.00	100.00 %	2,630.00	0.00
		<u>\$7,139.76</u>		<u>\$7,139.76</u>	<u>\$0.00</u>
SUBTOTALS		\$5,551,108.74		\$5,046,658.83	\$504,449.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				5,477,459.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				84,062.20
51a	SPECIAL EDUCATION (Categorical Amount)				18,101.37
					<u>\$5,579,623.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$486,257.14	11/22/2010	\$522,815.29	12/20/2010	\$504,699.97
01/20/2011	\$509,180.65	02/22/2011	\$499,647.33	03/21/2011	\$503,640.17
04/20/2011	\$508,765.44	05/20/2011	\$503,980.88	06/20/2011	\$503,803.44
07/20/2011	\$503,868.52	08/22/2011	\$504,449.91		

STATE OF MICHIGAN
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41915 Walker Charter Academy

District: 41915 ISD: 41

Walker Charter Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	700.25
General ED K-12	690.83
February 2010	676.74
September 2010	695.53
Special ED K-12 Sec 52	9.42
February 2010	9.26
September 2010	9.47
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	276,699.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	79,174.10	100.00 %	71,969.26	7,204.84
22b DISCRETIONARY PAYMENT	1,385,116.40	100.00 %	1,259,070.81	126,045.59
11(3) PSA PROTECTED	3,851,375.00	100.00 %	3,500,899.88	350,475.12
31A AT RISK	91,841.30	100.00 %	83,514.13	8,327.17
94a(9) CEPI Teacher Student Datalink	3,765.75	100.00 %	3,423.03	342.72
22b DISCRETIONARY PMT ADJ *	(79,904.00)	100.00 %	(72,632.74)	(7,271.26)
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,337.85	100.00 %	10,305.98	1,031.87
11d LEA PUPIL DEDUCT	(119,042.50)	100.00 %	(108,209.63)	(10,832.87)
* Adjustment is offset by ARRA stabilization funds	\$5,223,663.90		\$4,748,340.72	\$475,323.18

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	6,315.93	100.00 %	6,315.93	0.00
	2010 Per Pupil Deduct Adj.	4,383.17	100.00 %	4,383.17	0.00
31d	2010 SCHOOL LUNCH	1,540.00	100.00 %	1,540.00	0.00
		\$12,239.10		\$12,239.10	\$0.00
SUBTOTALS		\$5,235,903.00		\$4,760,579.82	\$475,323.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				5,236,491.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				71,403.60
51a	SPECIAL EDUCATION (Categorical Amount)				7,770.50
					\$5,315,665.50

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$467,310.78	11/22/2010	\$480,470.03	12/20/2010	\$473,987.13
01/20/2011	\$478,379.16	02/22/2011	\$483,076.25	03/21/2011	\$474,527.75
04/20/2011	\$478,447.70	05/20/2011	\$474,851.35	06/20/2011	\$474,746.62
07/20/2011	\$474,783.05	08/22/2011	\$475,323.18		

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41916 Cross Creek Charter Academy

District: 41916 ISD: 41

Cross Creek Charter Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	732.50
General ED K-12	728.63
February 2010	722.10
September 2010	730.81
Special ED K-12 Sec 52	3.87
February 2010	5.90
September 2010	3.19
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	247,144.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	70,717.29	100.00 %	64,282.02	6,435.27
22b DISCRETIONARY PAYMENT	1,494,265.40	100.00 %	1,358,287.25	135,978.15
11(3) PSA PROTECTED	4,028,750.00	100.00 %	3,662,133.75	366,616.25
31A AT RISK	60,543.43	100.00 %	55,054.01	5,489.42
94a(9) CEPI Teacher Student Datalink	3,939.19	100.00 %	3,580.67	358.52
22b DISCRETIONARY PMT ADJ *	(84,318.00)	100.00 %	(76,645.06)	(7,672.94)
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,860.02	100.00 %	10,780.61	1,079.41
11d LEA PUPIL DEDUCT	(124,525.00)	100.00 %	(113,193.23)	(11,331.77)
* Adjustment is offset by ARRA stabilization funds	\$5,461,232.33		\$4,964,280.02	\$496,952.31

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	1,290.77	100.00 %	1,290.77	0.00
	2010 Per Pupil Deduct Adj.	4,625.26	100.00 %	4,625.26	0.00
31d	2010 SCHOOL LUNCH	970.00	100.00 %	970.00	0.00
		\$6,886.03		\$6,886.03	\$0.00
SUBTOTALS		\$5,468,118.36		\$4,971,166.05	\$496,952.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	5,523,015.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,334.60
51a	SPECIAL EDUCATION (Categorical Amount)	41,382.69
		\$5,593,732.69

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$493,345.63	11/22/2010	\$498,514.25	12/20/2010	\$495,993.71
01/20/2011	\$500,668.82	02/22/2011	\$497,779.04	03/21/2011	\$496,101.23
04/20/2011	\$499,560.62	05/20/2011	\$496,439.59	06/20/2011	\$496,370.58
07/20/2011	\$496,392.58	08/22/2011	\$496,952.31		

STATE OF MICHIGAN
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41917 William C. Abney Academy
 District: 41917 ISD: 41
 William C. Abney Academy

State Aid Membership	487.22
General ED K-12	481.79
February 2010	460.24
September 2010	476.02
Special ED K-12 Sec 52	5.43
February 2010	3.76
September 2010	5.98
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,546.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	261,688.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	74,878.88	100.00 %	68,064.90	6,813.98
22b DISCRETIONARY PAYMENT	1,062,247.21	100.00 %	965,582.71	96,664.50
11(3) PSA PROTECTED	2,573,340.13	100.00 %	2,339,166.18	234,173.95
31A AT RISK	221,488.90	100.00 %	201,407.27	20,081.63
94a(9) CEPI Teacher Student Datalink	2,620.14	100.00 %	2,381.67	238.47
22b DISCRETIONARY PMT ADJ *	(55,632.00)	100.00 %	(50,569.49)	(5,062.51)
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,888.65	100.00 %	7,170.69	717.96
11d LEA PUPIL DEDUCT	(82,827.40)	100.00 %	(75,290.11)	(7,537.29)
	\$3,804,004.51		\$3,457,913.82	\$346,090.69

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(5,543.07)	100.00 %	(5,543.07)	0.00
	2010 Per Pupil Deduct Adj.	3,051.72	100.00 %	3,051.72	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	7,590.40	100.00 %	7,590.40	0.00
		<u>\$5,099.05</u>		<u>\$5,099.05</u>	<u>\$0.00</u>
SUBTOTALS		\$3,809,103.56		\$3,463,012.87	\$346,090.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,546.00)	3,635,587.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	40,974.78
51a	SPECIAL EDUCATION (Categorical Amount)	33,904.10
		<u>\$3,710,466.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$348,871.62	11/22/2010	\$348,344.34	12/20/2010	\$321,481.56
01/20/2011	\$342,707.99	02/22/2011	\$331,440.44	03/21/2011	\$378,227.53
04/20/2011	\$354,853.71	05/20/2011	\$345,832.55	06/20/2011	\$345,577.77
07/20/2011	\$345,675.36	08/22/2011	\$346,090.69		

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41918 Creative Technologies Academy

District: 41918 ISD: 41

Creative Technologies Academy

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,422.45

State Aid Membership	302.69
General ED K-12	297.12
February 2010	299.11
September 2010	296.46
Special ED K-12 Sec 52	5.57
February 2010	5.07
September 2010	5.73
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	171,197.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	48,985.97	100.00 %	44,528.25	4,457.72
22b DISCRETIONARY PAYMENT	835,098.53	100.00 %	759,104.56	75,993.97
11(3) PSA PROTECTED	1,338,631.39	100.00 %	1,216,815.93	121,815.46
31A AT RISK	27,515.03	100.00 %	25,020.84	2,494.19
94a(9) CEPI Teacher Student Datalink	1,627.78	100.00 %	1,479.63	148.15
22b DISCRETIONARY PMT ADJ *	(34,661.00)	100.00 %	(31,506.85)	(3,154.15)
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,900.90	100.00 %	4,454.86	446.04
11d LEA PUPIL DEDUCT	(51,457.30)	100.00 %	(46,774.69)	(4,682.61)
* Adjustment is offset by ARRA stabilization funds	\$2,170,641.30		\$1,973,122.53	\$197,518.77

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	479.86	100.00 %	479.86	0.00
	2010 Per Pupil Deduct Adj.	<u>1,901.33</u>	100.00 %	<u>1,901.33</u>	<u>0.00</u>
		\$2,381.19		\$2,381.19	\$0.00
SUBTOTALS		\$2,173,022.49		\$1,975,503.72	\$197,518.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)				2,173,729.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,750.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>8,235.85</u>
					\$2,222,715.89

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$200,891.78	11/22/2010	\$193,329.45	12/20/2010	\$197,141.42
01/20/2011	\$199,111.52	02/22/2011	\$197,747.19	03/21/2011	\$197,177.93
04/20/2011	\$198,206.68	05/20/2011	\$197,317.82	06/20/2011	\$197,284.47
07/20/2011	\$197,295.46	08/22/2011	\$197,518.77		

STATE OF MICHIGAN
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41919 Ridge Park Charter Academy

District: 41919 ISD: 41

Ridge Park Charter Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	651.50
General ED K-12	639.81
February 2010	593.36
September 2010	655.29
Special ED K-12 Sec 52	11.69
February 2010	11.64
September 2010	11.71
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	309,068.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	88,436.10	100.00 %	80,388.41	8,047.69
22b DISCRETIONARY PAYMENT	1,266,683.90	100.00 %	1,151,415.67	115,268.23
11(3) PSA PROTECTED	3,583,250.00	100.00 %	3,257,174.25	326,075.75
31A AT RISK	203,692.72	100.00 %	185,224.08	18,468.64
94a(9) CEPI Teacher Student Datalink	3,503.59	100.00 %	3,184.72	318.87
22b DISCRETIONARY PMT ADJ *	(71,282.00)	100.00 %	(64,795.34)	(6,486.66)
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,548.54	100.00 %	9,588.50	960.04
11d LEA PUPIL DEDUCT	(110,755.00)	100.00 %	(100,676.30)	(10,078.70)
* Adjustment is offset by ARRA stabilization funds	\$4,974,077.85		\$4,521,503.99	\$452,573.86

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(28,956.88)	100.00 %	(28,956.88)	0.00
	2010 Per Pupil Deduct Adj.	3,910.19	100.00 %	3,910.19	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	3,930.00	100.00 %	3,930.00	0.00
		<u>(\$21,116.69)</u>		<u>(\$21,116.69)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,952,961.16		\$4,500,387.30	\$452,573.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	4,849,759.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	88,610.20
		<u>\$4,938,370.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$434,658.70	11/22/2010	\$474,148.29	12/20/2010	\$454,618.07
01/20/2011	\$458,487.25	02/22/2011	\$412,372.77	03/21/2011	\$451,884.01
04/20/2011	\$458,031.31	05/20/2011	\$452,188.12	06/20/2011	\$451,955.64
07/20/2011	\$452,043.14	08/22/2011	\$452,573.86		

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41920 Chandler Woods Charter Academy

District: 41920 ISD: 41

Chandler Woods Charter Academy

FY 2011 Foundation	7,331.00
FY 1995 Foundation	5,214.28

State Aid Membership	705.76
General ED K-12	700.26
February 2010	683.99
September 2010	705.68
Special ED K-12 Sec 52	5.50
February 2010	7.01
September 2010	4.99
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	308,295.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	272.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	88,406.44	100.00 %	80,361.45	8,044.99
22b DISCRETIONARY PAYMENT	1,453,575.81	100.00 %	1,321,300.41	132,275.40
11(3) PSA PROTECTED	3,680,030.25	100.00 %	3,345,147.50	334,882.75
31A AT RISK	56,680.05	100.00 %	51,542.04	5,138.01
94a(9) CEPI Teacher Student Datalink	3,795.39	100.00 %	3,449.96	345.43
22b DISCRETIONARY PMT ADJ *	(81,317.00)	100.00 %	(73,917.15)	(7,399.85)
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,427.07	100.00 %	10,387.07	1,040.00
11d LEA PUPIL DEDUCT	(119,979.20)	100.00 %	(109,061.09)	(10,918.11)
* Adjustment is offset by ARRA stabilization funds	\$5,092,618.81		\$4,629,210.19	\$463,408.62

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(1,379.09)	100.00 %	(1,379.09)	0.00
	2010 Per Pupil Deduct Adj.	4,460.64	100.00 %	4,460.64	0.00
31d	2010 SCHOOL LUNCH	1,130.00	100.00 %	1,130.00	0.00
		<u>\$4,211.55</u>		<u>\$4,211.55</u>	<u>\$0.00</u>
SUBTOTALS		\$5,096,830.36		\$4,633,421.74	\$463,408.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,331.00)				5,133,606.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,320.50
51a	SPECIAL EDUCATION (Categorical Amount)				48,085.94
					<u>\$5,222,012.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$457,963.34	11/22/2010	\$467,395.19	12/20/2010	\$462,742.49
01/20/2011	\$467,217.95	02/22/2011	\$460,678.41	03/21/2011	\$462,606.76
04/20/2011	\$466,135.01	05/20/2011	\$462,932.48	06/20/2011	\$462,864.07
07/20/2011	\$462,886.04	08/22/2011	\$463,408.62		

STATE OF MICHIGAN
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41921 Grand Rapids Child Discovery Center

District: 41921 ISD: 41

Grand Rapids Child Discovery Center

FY 2011 Foundation	7,546.00
FY 1995 Foundation	5,281.68

State Aid Membership	216.00
General ED K-12	216.00
February 2010	192.00
September 2010	224.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	128,531.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	36,777.60	100.00 %	33,430.84	3,346.76
22b DISCRETIONARY PAYMENT	489,093.12	100.00 %	444,585.65	44,507.47
11(3) PSA PROTECTED	1,140,842.88	100.00 %	1,037,026.18	103,816.70
31A AT RISK	57,027.03	100.00 %	51,856.59	5,170.44
94a(9) CEPI Teacher Student Datalink	1,161.59	100.00 %	1,055.87	105.72
22b DISCRETIONARY PMT ADJ *	(22,763.00)	100.00 %	(20,691.57)	(2,071.43)
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,497.29	100.00 %	3,178.99	318.30
11d LEA PUPIL DEDUCT	(36,720.00)	100.00 %	(33,378.48)	(3,341.52)
* Adjustment is offset by ARRA stabilization funds	\$1,668,916.51		\$1,517,064.07	\$151,852.44

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	22,185.42	100.00 %	22,185.42	0.00
	2010 Per Pupil Deduct Adj.	1,248.69	100.00 %	1,248.69	0.00
31d	2010 SCHOOL LUNCH	1,817.56	100.00 %	1,817.56	0.00
		<u>\$25,251.67</u>		<u>\$25,251.67</u>	<u>\$0.00</u>
SUBTOTALS		\$1,694,168.18		\$1,542,315.74	\$151,852.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,546.00)	1,629,936.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>36,777.60</u>
		\$1,666,713.60

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$134,016.40	11/22/2010	\$165,125.55	12/20/2010	\$149,631.49
01/20/2011	\$150,837.95	02/22/2011	\$181,874.61	03/21/2011	\$151,616.30
04/20/2011	\$154,168.93	05/20/2011	\$151,717.10	06/20/2011	\$151,651.46
07/20/2011	\$151,675.95	08/22/2011	\$151,852.44		

STATE OF MICHIGAN
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41922 Lighthouse Academy

District: 41922 ISD: 41

Lighthouse Academy

FY 2011 Foundation	7,559.00
FY 1995 Foundation	5,476.68

State Aid Membership	186.45
General ED K-12	165.82
February 2010	167.50
September 2010	165.26
Special ED K-12 Sec 52	6.60
February 2010	8.04
September 2010	6.12
Special ED K-12 Sec 53	14.03
February 2010	12.78
September 2010	14.45

Local Revenue Per GE	0.00	Special Ed. Costs	110,264.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,550.72	100.00 %	28,679.60	2,871.12
22b	DISCRETIONARY PAYMENT	356,697.84	100.00 %	324,238.34	32,459.50
11(3)	PSA PROTECTED	1,021,126.99	100.00 %	928,204.43	92,922.56
31A	AT RISK	77,621.06	100.00 %	70,583.35	7,037.71
94a(9)	CEPI Teacher Student Datalink	1,002.68	100.00 %	911.42	91.26
53a	COURT AND STATE AGENCY PLACED PUPI	115,338.18	100.00 %	104,842.41	10,495.77
24	COURT PLACED CHILDREN	20,949.15	100.00 %	19,042.78	1,906.37
22b	DISCRETIONARY PMT ADJ *	(20,525.00)	100.00 %	(18,657.23)	(1,867.77)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,018.84	100.00 %	2,744.09	274.75
11d	LEA PUPIL DEDUCT	(31,696.50)	100.00 %	(28,812.12)	(2,884.38)
* Adjustment is offset by ARRA stabilization funds		\$1,575,083.96		\$1,431,777.07	\$143,306.89

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	16,375.96	100.00 %	16,375.96	0.00
22b	2010 DISCRETIONARY PAYMENT	(16,375.96)	100.00 %	(16,375.96)	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	29,861.18	100.00 %	29,861.18	0.00
24	2010 COURT PLACED CHILDREN	20,949.15	100.00 %	20,949.15	0.00
	2010 Per Pupil Deduct Adj.	1,125.93	100.00 %	1,125.93	0.00
31d	2010 SCHOOL LUNCH	1,271.82	100.00 %	1,271.82	0.00
101.6	2010 SHORT TERM DEDUCT	(1,424.24)	100.00 %	(1,424.24)	0.00
		<u>\$51,783.84</u>		<u>\$51,783.84</u>	<u>\$0.00</u>
SUBTOTALS		\$1,626,867.80		\$1,483,560.91	\$143,306.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,559.00)				1,253,433.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,889.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				106,052.77
					<u>\$1,409,375.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$120,334.12	11/22/2010	\$120,149.85	12/20/2010	\$189,243.27
01/20/2011	\$144,822.59	02/22/2011	\$143,748.49	03/21/2011	\$190,818.89
04/20/2011	\$145,011.45	05/20/2011	\$143,192.11	06/20/2011	\$143,103.08
07/20/2011	\$143,137.06	08/22/2011	\$143,306.89		

STATE OF MICHIGAN
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41923 Wellspring Preparatory High School

District: 41923 ISD: 41

Wellspring Preparatory High School

FY 2011 Foundation	7,546.00
FY 1995 Foundation	5,281.68

State Aid Membership	99.95
General ED K-12	98.16
February 2011	97.01
September 2010	99.30
Special ED K-12 Sec 52	1.79
February 2011	1.87
September 2010	1.70
Special ED K-12 Sec 53	0.00
February 2011	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	226,318.78	100.00 %	205,723.77	20,595.01
11(3) PSA PROTECTED	527,903.92	100.00 %	479,864.66	48,039.26
31A AT RISK	18,330.12	100.00 %	16,668.19	1,661.93
94a(9) CEPI Teacher Student Datalink	537.50	100.00 %	488.59	48.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,618.31	100.00 %	1,471.02	147.29
11d LEA PUPIL DEDUCT	(16,991.50)	100.00 %	(15,445.27)	(1,546.23)
* Adjustment is offset by ARRA stabilization funds	<u>\$757,717.13</u>		<u>\$688,770.96</u>	<u>\$68,946.17</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,546.00)	740,715.36
51a.2 SPECIAL ED FOUNDATION (SEC 52)	13,507.34
	<u>\$754,222.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$67,193.28	11/22/2010	\$68,537.14	12/20/2010	\$67,865.22
01/20/2011	\$67,872.31	02/22/2011	\$67,866.89	03/21/2011	\$63,633.75
04/20/2011	\$67,503.84	05/20/2011	\$67,210.35	06/20/2011	\$82,221.06
07/20/2011	\$68,867.12	08/22/2011	\$68,946.17		

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41924 West Michigan Aviation Academy

District: 41924 ISD: 41

West Michigan Aviation Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	76.00
General ED K-12	76.00
February 2011	73.00
September 2010	79.00
Special ED K-12 Sec 52	0.00
February 2011	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2011	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	158,080.00	100.00 %	143,694.72	14,385.28
11(3) PSA PROTECTED	418,000.00	100.00 %	379,962.00	38,038.00
31A AT RISK	5,643.88	100.00 %	5,132.15	511.73
94a(9) CEPI Teacher Student Datalink	408.71	100.00 %	371.51	37.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,230.53	100.00 %	1,118.53	112.00
11d LEA PUPIL DEDUCT	(12,920.00)	100.00 %	(11,744.28)	(1,175.72)
* Adjustment is offset by ARRA stabilization funds	<u>\$570,443.12</u>		<u>\$518,534.63</u>	<u>\$51,908.49</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,580.00)	<u>576,080.00</u>
	\$576,080.00

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$49,276.71	11/22/2010	\$49,276.70	12/20/2010	\$61,427.13
01/20/2011	\$53,332.41	02/22/2011	\$53,328.16	03/21/2011	\$53,328.27
04/20/2011	\$39,412.73	05/20/2011	\$51,340.32	06/20/2011	\$55,962.11
07/20/2011	\$51,850.09	08/22/2011	\$51,908.49		

STATE OF MICHIGAN
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41925 Michigan Virtual Charter Academy

District: 41925 ISD: 41

Michigan Virtual Charter Academy

FY 2011 Foundation	7,546.00
FY 1995 Foundation	5,281.68

State Aid Membership	355.59
General ED K-12	355.59
February 2011	379.72
September 2010	331.46
Special ED K-12 Sec 52	0.00
February 2011	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2011	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	805,169.55	100.00 %	731,899.12	73,270.43
11(3) PSA PROTECTED	1,878,112.59	100.00 %	1,707,204.34	170,908.25
31A AT RISK	49,389.48	100.00 %	44,911.51	4,477.97
94a(9) CEPI Teacher Student Datalink	1,912.27	100.00 %	1,738.23	174.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,757.41	100.00 %	5,233.42	523.99
11d LEA PUPIL DEDUCT	(60,450.30)	100.00 %	(54,949.32)	(5,500.98)
* Adjustment is offset by ARRA stabilization funds	\$2,679,891.00		\$2,436,037.30	\$243,853.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,546.00)	2,683,282.14
	<u>\$2,683,282.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$208,299.16	11/22/2010	\$208,299.18	12/20/2010	\$216,563.94
01/20/2011	\$211,076.18	02/22/2011	\$211,059.30	03/21/2011	\$281,050.09
04/20/2011	\$338,100.98	05/20/2011	\$239,206.96	06/20/2011	\$279,652.56
07/20/2011	\$242,728.95	08/22/2011	\$243,853.70		

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42030 Grant Township S/D #2

District: 42030 ISD: 31

Grant Township S/D #2

FY 2011 Foundation	12,726.00
FY 1995 Foundation	10,841.08

State Aid Membership	8.98
General ED K-12	8.98
February 2010	3.77
September 2010	10.72
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00
*** Overpayment	-5,250.80
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

	Amount	Mills	Revenue
Non-Pre TV	29,744,321	5.167	153,689
Comm PP TV	209,221	0.000	0
Assumed Local Revenue			153,689
Local Revenue Per GE			17,114.58
Local Revenue Per Membership			17,114.58

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
94a(9) CEPI Teacher Student Datalink	48.29	100.00 %	43.90	4.39
22b DISCRETIONARY PMT ADJ *	(494.00)	100.00 %	(449.05)	(44.95)
152a HEADLEE OBLIGATION FOR DATA COLLEC	145.40	100.00 %	132.16	13.24
11d LEA PUPIL DEDUCT	(371.93)	100.00 %	(338.08)	(33.85)
22e MBT IMPACT ON OUT OF FORMULA	817.64	100.00 %	743.23	74.41
* Adjustment is offset by ARRA stabilization funds	\$145.40		\$132.16	\$13.24

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
22b 2010 DISCRETIONARY PAYMENT	(4,974.88)	100.00 %	(4,974.88)	0.00
22e 2010 MBT IMPACT ON OUT OF FORMULA	20.43	100.00 %	20.43	0.00
2010 Per Pupil Deduct Adj.	192.64	100.00 %	192.64	0.00
2010 Per Pupil Deduct Adj.	27.08	100.00 %	27.08	0.00
SUBTOTALS	(\$4,734.73)		(\$4,734.73)	\$0.00
	(\$4,589.33)		(\$4,602.57)	\$13.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$0.00)	0.00
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SUMMARY OF REGULAR PAYMENTS

	Amount		Amount		Amount
10/20/2010	\$661.47	11/22/2010	\$0.00	12/20/2010	\$0.00
01/20/2011	\$0.00	02/22/2011	\$0.00	03/21/2011	\$0.00
04/20/2011	\$0.00	05/20/2011	\$0.00	06/20/2011	\$0.00
07/20/2011	\$0.00	08/22/2011	\$0.00		

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43040 Baldwin Community Schools

District: 43040 ISD: 53

Baldwin Community Schools

FY 2011 Foundation	7,601.00	
20(19) Foundation Adjustment	208.00	114,926
FY 1995 Foundation	5,313.33	

State Aid Membership	552.53
General ED K-12	536.24
February 2010	526.33
September 2010	538.40
Special ED K-12 Sec 52	16.29
February 2010	14.20
September 2010	13.76
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	303,287,539	18.000	5,459,176
Comm PP TV	2,873,171	6.000	17,239
Assumed Local Revenue			5,476,415

Local Revenue Per GE	10,212.62
Local Revenue Per Membership	9,911.52

Special Ed. Costs	481,921.00
Special Ed. Transp. Costs	18,760.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	151,106.05	100.00 %	137,355.40	13,750.65
22b DISCRETIONARY PAYMENT	3,237.19	100.00 %	2,942.61	294.58
31A AT RISK	242,798.09	100.00 %	220,783.44	22,014.65
94a(9) CEPI Teacher Student Datalink	2,971.36	100.00 %	2,700.93	270.43
22b DISCRETIONARY PMT ADJ *	(9,525.00)	100.00 %	(8,658.23)	(866.77)
32d GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,946.10	100.00 %	8,131.90	814.20
22d.4 ISOLATED DISTRICTS	19,254.42	100.00 %	17,502.27	1,752.15
11d LEA PUPIL DEDUCT	(93,930.10)	100.00 %	(85,382.46)	(8,547.64)
22e MBT IMPACT ON OUT OF FORMULA	34,241.47	100.00 %	31,125.50	3,115.97
11G NONPLAINTIFF DURANT DEBT SERVICE	71,240.31	100.00 %	71,240.31	0.00
26a RENAISSANCE ZONE	19,507.55	100.00 %	17,732.36	1,775.19
31d SCHOOL LUNCH	13,361.22	100.00 %	12,145.35	1,215.87
31a.6 TEEN HEALTH CENTERS	3,557,300.00	100.00 %	3,557,300.00	0.00
31a.7 VISION HEARING SCREENING	5,150,000.00	100.00 %	5,150,000.00	0.00
* Adjustment is offset by ARRA stabilization funds	\$9,279,308.66		\$9,233,818.58	\$45,490.08

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2006 DISCRETIONARY PAYMENT	9,416.85	100.00 %	9,416.85	0.00
22b	2007 DISCRETIONARY PAYMENT	17,807.09	100.00 %	17,807.09	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(1,216.06)	100.00 %	(1,216.06)	0.00
22b	2010 DISCRETIONARY PAYMENT	476.49	100.00 %	476.49	0.00
22e	2010 MBT IMPACT ON OUT OF FORMULA	817.76	100.00 %	817.76	0.00
	2010 Per Pupil Deduct Adj.	3,624.71	100.00 %	3,624.71	0.00
31f	2010 SCHOOL BREAKFAST	7,605.12	100.00 %	7,605.12	0.00
31d	2010 SCHOOL LUNCH	(1,222.06)	100.00 %	(1,222.06)	0.00
		<u>\$37,309.90</u>		<u>\$37,309.90</u>	<u>\$0.00</u>
SUBTOTALS		\$9,316,618.56		\$9,271,128.48	\$45,490.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)		0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)		123,820.29
51a.3	SPECIAL ED HOLD HARMLESS		3,237.19
51a	SPECIAL EDUCATION (Categorical Amount)		<u>27,285.76</u>
			\$154,343.24

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$4,884,463.08	11/22/2010	\$79,667.81	12/20/2010	\$45,148.57
01/20/2011	\$1,336,510.49	02/22/2011	\$53,617.65	03/21/2011	\$36,366.93
04/20/2011	\$1,340,279.75	05/16/2011	\$71,240.31	05/20/2011	\$45,640.45
06/20/2011	\$45,291.01	07/20/2011	\$1,332,902.43	08/22/2011	\$45,490.08

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	553.70	17.64	0.00	17.64	571.34
2010	519.65	17.36	0.00	17.36	537.01
2011	<u>535.38</u>	<u>13.87</u>	<u>0.00</u>	<u>13.87</u>	<u>549.25</u>
	536.24	16.29	0.00	16.29	552.53

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44000 Lapeer ISD

District: 44000 ISD: 44	LEA Membership	13,736.71
Lapeer ISD	ISD Membership	81.78
	February 2010	84.91
Homestead Tax Value	September 2010	80.73
1,856,764,821.00		
Non-Homestead Tax Value		
582,849,104.00		
Com Pers Prop Tax Value		
37,051,546.00		
Ind Pers Prop Tax Value		
41,649,891.00		
	Mills	
	Special Ed.	0.8310
	Voc. Ed.	1.9119
	Operating	0.1866
	Special Ed. Costs	3,137,558.00
	Special Ed. Transp. Costs	12,582.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	598,302.48	100.00 %	543,856.95	54,445.53
	81.78 Total FTEs				
51a	SPECIAL EDUCATION	308,331.89	100.00 %	280,273.69	28,058.20
32j	GREAT PARENTS GREAT START ISD (0-5)	53,565.00	100.00 %	48,690.59	4,874.41
32b	GREAT START ECIC COLLABORATIVE	78,000.00	100.00 %	78,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,324.11	100.00 %	1,203.61	120.50
81	INTERMEDIATE DISTRICTS	700,381.97	100.00 %	636,647.21	63,734.76
99.1	MATH AND SCIENCE	43,657.00	100.00 %	39,684.21	3,972.79
11G	NONPLAINTIFF DURANT DEBT SERVICE	44,143.58	100.00 %	44,143.58	0.00
54	SCHOOL FOR DEAF/BLIND	41,555.31	100.00 %	37,773.78	3,781.53
51a.1	TUITION DEDUCT-DEAF	(130,277.45)	100.00 %	(118,422.20)	(11,855.25)
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
61a.1	VOCATIONAL EDUCATION	247,983.55	100.00 %	225,417.05	22,566.50
		<u>\$2,000,767.44</u>		<u>\$1,829,812.67</u>	<u>\$170,954.77</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	2,631.90	100.00 %	2,631.90	0.00
51a	2010 SPECIAL EDUCATION	54,484.62	100.00 %	54,484.62	0.00
54	2010 SCHOOL FOR DEAF/BLIND	1,266.58	100.00 %	1,266.58	0.00
	2010 Sec. 81 Deduct Adj.	107,051.32	100.00 %	107,051.32	0.00
51a.1	2010 TUITION DEDUCT-DEAF	2,392.17	100.00 %	2,392.17	0.00
61a.1	2010 VOCATIONAL EDUCATION	2,471.37	100.00 %	0.00	2,471.37
		<u>\$170,297.96</u>		<u>\$167,826.59</u>	<u>\$2,471.37</u>
SUBTOTALS		\$2,171,065.40		\$1,997,639.26	\$173,426.14

SUMMARY OF REGULAR PAYMENTS					
10/20/2010	\$170,261.56	11/22/2010	\$158,679.74	12/20/2010	\$159,963.26
01/20/2011	\$348,693.14	02/22/2011	\$245,360.20	03/21/2011	\$175,936.84
04/20/2011	\$169,664.94	05/16/2011	\$44,143.58	05/20/2011	\$173,169.03
06/20/2011	\$181,000.46	07/20/2011	\$170,766.51	08/22/2011	\$173,426.14

STATE OF MICHIGAN
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44010 Lapeer Community Schools

District: 44010 ISD: 44

Lapeer Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,734.54

State Aid Membership	6,171.36
General ED K-12	6,055.39
February 2010	6,115.73
September 2010	6,035.27
Special ED K-12 Sec 52	115.05
February 2010	146.73
September 2010	104.49
Special ED K-12 Sec 53	0.92
February 2010	1.67
September 2010	0.67

	Amount	Mills	Revenue
Non-Pre TV	342,879,307	18.000	6,171,828
Comm PP TV	24,258,565	6.000	145,551
Assumed Local Revenue			6,317,379

Local Revenue Per GE	1,043.27
Local Revenue Per Membership	1,023.66

Special Ed. Costs	6,293,566.00
Special Ed. Transp. Costs	651,666.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,710.88)	22,901,176.40	100.00 %	20,817,169.35	2,084,007.05
51c	SPEC ED HEADLEE OBLIGATION	2,259,708.78	100.00 %	2,054,075.28	205,633.50
22b	DISCRETIONARY PAYMENT	15,089,617.67	100.00 %	13,716,462.46	1,373,155.21
107.1	ADULT EDUCATION PARTICIPANTS	36,379.00	100.00 %	30,932.36	5,446.64
31A	AT RISK	994,402.98	100.00 %	904,262.05	90,140.93
94a(9)	CEPI Teacher Student Datalink	33,187.90	100.00 %	30,167.41	3,020.49
53a	COURT AND STATE AGENCY PLACED PUPI	19,033.00	100.00 %	17,301.00	1,732.00
29	DECLINING ENROLLMENT	114,728.11	100.00 %	104,328.90	10,399.21
22b	DISCRETIONARY PMT ADJ *	(736,319.00)	100.00 %	(669,313.97)	(67,005.03)
32d	GREAT START READINESS	224,400.00	100.00 %	203,979.60	20,420.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,921.43	100.00 %	90,827.40	9,094.03
11d	LEA PUPIL DEDUCT	(1,049,131.20)	100.00 %	(953,660.26)	(95,470.94)
11G	NONPLAINTIFF DURANT DEBT SERVICE	56,414.90	100.00 %	56,414.90	0.00
31d	SCHOOL LUNCH	94,703.29	100.00 %	86,085.29	8,618.00
		\$40,138,223.26		\$36,489,031.77	\$3,649,191.49

* 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	995.72	100.00 %	995.72	0.00
22b	2007 DISCRETIONARY PAYMENT	43.93	100.00 %	43.93	0.00
22a	2008 PROP A OBLIGATION	11,043.63	100.00 %	11,043.63	0.00
22b	2008 DISCRETIONARY PAYMENT	(52.67)	100.00 %	(52.67)	0.00
22a	2009 PROP A OBLIGATION	21,440.28	100.00 %	21,440.28	0.00
22b	2009 DISCRETIONARY PAYMENT	28.33	100.00 %	28.33	0.00
61a.1	2009 VOCATIONAL EDUCATION	96.16	100.00 %	96.16	0.00
22a	2010 PROP A OBLIGATION	52,177.62	100.00 %	52,177.62	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(130,140.36)	100.00 %	(130,140.36)	0.00
22b	2010 DISCRETIONARY PAYMENT	30.08	100.00 %	30.08	0.00
107	2010 ADULT ED COMPLIANCE	(803.70)	100.00 %	(803.70)	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	21,847.00	100.00 %	21,847.00	0.00
	2010 Per Pupil Deduct Adj.	40,390.95	100.00 %	40,390.95	0.00
31f	2010 SCHOOL BREAKFAST	78,127.66	100.00 %	78,127.66	0.00
31d	2010 SCHOOL LUNCH	(1,078.48)	100.00 %	(1,078.48)	0.00
61a.1	2010 VOCATIONAL EDUCATION	(8,641.00)	100.00 %	0.00	(8,641.00)
		<u>\$85,505.15</u>		<u>\$94,146.15</u>	<u>(\$8,641.00)</u>
SUBTOTALS		\$40,223,728.41		\$36,583,177.92	\$3,640,550.49

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	1,629,597.91
MFA - SAN 2010 D-3	1,333,307.38
	<u>\$2,962,905.29</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,272.73) 20(5) Adjust: 0.89 FTEs, \$236.84	37,984,063.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)	841,705.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,730.72
51a	SPECIAL EDUCATION (Categorical Amount)	1,418,002.98
		<u>\$40,250,502.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$3,798,929.47	11/22/2010	\$3,711,470.62	12/20/2010	\$3,527,272.96
01/20/2011	\$3,690,262.59	02/22/2011	\$3,460,458.21	03/21/2011	\$3,640,631.17
04/20/2011	\$3,726,662.43	05/16/2011	\$56,414.90	05/20/2011	\$3,682,628.86
06/20/2011	\$3,641,916.12	07/20/2011	\$3,646,530.59	08/22/2011	\$3,640,550.49

STATE OF MICHIGAN
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44020 Almont Community Schools

District: 44020 ISD: 44

Almont Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,401.81

State Aid Membership	1,682.45
General ED K-12	1,640.01
February 2010	1,688.98
September 2010	1,623.69
Special ED K-12 Sec 52	42.39
February 2010	49.06
September 2010	40.17
Special ED K-12 Sec 53	0.05
February 2010	0.20
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	47,968,003	18.000	863,424
Comm PP TV	2,399,240	6.000	14,395
Assumed Local Revenue			877,819

Local Revenue Per GE	535.25
Local Revenue Per Membership	521.75

Special Ed. Costs	1,326,642.00
Special Ed. Transp. Costs	3,073.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,880.06)	6,528,006.95	100.00 %	5,933,958.32	594,048.63
51c	SPEC ED HEADLEE OBLIGATION	381,766.59	100.00 %	347,025.83	34,740.76
22b	DISCRETIONARY PAYMENT	4,593,347.66	100.00 %	4,175,353.02	417,994.64
31A	AT RISK	197,915.16	100.00 %	179,974.48	17,940.68
94a(9)	CEPI Teacher Student Datalink	9,047.76	100.00 %	8,224.30	823.46
53a	COURT AND STATE AGENCY PLACED PUPI	7,356.60	100.00 %	6,687.15	669.45
29	DECLINING ENROLLMENT	40,036.39	100.00 %	36,407.40	3,628.99
22b	DISCRETIONARY PMT ADJ *	(203,974.00)	100.00 %	(185,412.37)	(18,561.63)
32d	GREAT START READINESS	57,800.00	100.00 %	52,540.20	5,259.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,240.81	100.00 %	24,761.57	2,479.24
11d	LEA PUPIL DEDUCT	(286,016.50)	100.00 %	(259,989.00)	(26,027.50)
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,849.04	100.00 %	6,849.04	0.00
31d	SCHOOL LUNCH	21,024.66	100.00 %	19,111.42	1,913.24
	* Adjustment is offset by ARRA stabilization funds	\$11,380,401.12		\$10,345,491.36	\$1,034,909.76

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	428.77	100.00 %	428.77	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.97)	100.00 %	(7.97)	0.00
22a	2005 PROP A OBLIGATION	239.50	100.00 %	239.50	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.44)	100.00 %	(4.44)	0.00
22a	2008 PROP A OBLIGATION	(1,250.85)	100.00 %	(1,250.85)	0.00
22b	2008 DISCRETIONARY PAYMENT	12.33	100.00 %	12.33	0.00
22a	2009 PROP A OBLIGATION	(490.32)	100.00 %	(490.32)	0.00
22b	2009 DISCRETIONARY PAYMENT	(5.85)	100.00 %	(5.85)	0.00
22a	2010 PROP A OBLIGATION	8,798.96	100.00 %	8,798.96	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(1,576.68)	100.00 %	(1,576.68)	0.00
22b	2010 DISCRETIONARY PAYMENT	0.16	100.00 %	0.16	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	7,356.60	100.00 %	7,356.60	0.00
	2010 Per Pupil Deduct Adj.	11,189.05	100.00 %	11,189.05	0.00
31f	2010 SCHOOL BREAKFAST	10,535.70	100.00 %	10,535.70	0.00
31d	2010 SCHOOL LUNCH	(1,788.75)	100.00 %	(1,788.75)	0.00
		<u>\$33,436.21</u>		<u>\$33,436.21</u>	<u>\$0.00</u>
SUBTOTALS		\$11,413,837.33		\$10,378,927.57	\$1,034,909.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,780.75) 20(5) Adjust: 1.00 FTEs, \$491.00				11,120,988.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				310,125.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				365.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>71,641.35</u>
					<u>\$11,503,121.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,081,051.17	11/22/2010	\$1,064,882.48	12/20/2010	\$964,359.13
01/20/2011	\$1,043,738.99	02/22/2011	\$1,030,886.47	03/21/2011	\$1,037,594.71
04/20/2011	\$1,046,065.99	05/16/2011	\$6,849.04	05/20/2011	\$1,035,930.16
06/20/2011	\$1,033,644.22	07/20/2011	\$1,033,925.21	08/22/2011	\$1,034,909.76

STATE OF MICHIGAN
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44050 Dryden Community Schools

District: 44050 ISD: 44

Dryden Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,012.13

State Aid Membership	691.29
General ED K-12	682.49
February 2010	685.86
September 2010	681.36
Special ED K-12 Sec 52	8.80
February 2010	8.97
September 2010	8.74
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	28,290,819	18.000	509,235
Comm PP TV	1,599,124	6.000	9,595
Assumed Local Revenue			518,830

Local Revenue Per GE	760.20
Local Revenue Per Membership	750.52

Special Ed. Costs	311,896.00
Special Ed. Transp. Costs	57,240.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,261.61)	2,946,008.38	100.00 %	2,677,921.62	268,086.76
51c SPEC ED HEADLEE OBLIGATION	129,551.70	100.00 %	117,762.50	11,789.20
22b DISCRETIONARY PAYMENT	1,528,259.56	100.00 %	1,389,187.94	139,071.62
31A AT RISK	76,269.74	100.00 %	69,356.02	6,913.72
94a(9) CEPI Teacher Student Datalink	3,717.57	100.00 %	3,379.23	338.34
29 DECLINING ENROLLMENT	8,143.98	100.00 %	7,405.79	738.19
22b DISCRETIONARY PMT ADJ *	(81,670.00)	100.00 %	(74,238.03)	(7,431.97)
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,192.78	100.00 %	10,174.11	1,018.67
11d LEA PUPIL DEDUCT	(117,519.30)	100.00 %	(106,825.04)	(10,694.26)
11G NONPLAINTIFF DURANT DEBT SERVICE	4,323.54	100.00 %	4,323.54	0.00
31d SCHOOL LUNCH	10,444.61	100.00 %	9,494.15	950.46
* Adjustment is offset by ARRA stabilization funds	\$4,518,722.56		\$4,107,941.83	\$410,780.73

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(11,173.72)	100.00 %	(11,173.72)	0.00
22b	2006 DISCRETIONARY PAYMENT	4.15	100.00 %	4.15	0.00
22a	2008 PROP A OBLIGATION	(1,460.10)	100.00 %	(1,460.10)	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.88)	100.00 %	(0.88)	0.00
22a	2009 PROP A OBLIGATION	(3,535.65)	100.00 %	(3,535.65)	0.00
22b	2009 DISCRETIONARY PAYMENT	4.53	100.00 %	4.53	0.00
22a	2010 PROP A OBLIGATION	(3,262.85)	100.00 %	(3,262.85)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(5,965.02)	100.00 %	(5,965.02)	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.83)	100.00 %	(2.83)	0.00
	2010 Per Pupil Deduct Adj.	4,480.00	100.00 %	4,480.00	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(85.48)	100.00 %	(85.48)	0.00
		<u>(\$20,997.85)</u>		<u>(\$20,997.85)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,497,724.71		\$4,086,943.98	\$410,780.73

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	262,215.11
MFA - SAN 2010 D-3	148,565.62
	<u>\$410,780.73</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,555.80)	4,474,267.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	64,380.80
51a	SPECIAL EDUCATION (Categorical Amount)	65,170.90
		<u>\$4,603,819.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$404,908.86	11/22/2010	\$413,528.11	12/20/2010	\$410,238.51
01/20/2011	\$415,682.63	02/22/2011	\$402,499.96	03/21/2011	\$395,506.94
04/20/2011	\$412,788.20	05/16/2011	\$4,323.54	05/20/2011	\$406,833.95
06/20/2011	\$410,280.70	07/20/2011	\$410,352.58	08/22/2011	\$410,780.73

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44060 Imlay City Community Schools

District: 44060 ISD: 44

Imlay City Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,352.35

State Aid Membership	2,288.20
General ED K-12	2,240.90
February 2010	2,176.08
September 2010	2,262.51
Special ED K-12 Sec 52	47.30
February 2010	43.20
September 2010	48.66
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	107,766,284	18.000	1,939,793
Comm PP TV	6,203,332	6.000	37,220
Assumed Local Revenue			1,977,013

Local Revenue Per GE	882.24
Local Revenue Per Membership	864.00

Special Ed. Costs	1,449,914.00
Special Ed. Transp. Costs	236,182.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,488.35)	7,982,042.47	100.00 %	7,255,676.61	726,365.86
51c	SPEC ED HEADLEE OBLIGATION	581,186.59	100.00 %	528,298.61	52,887.98
22b	DISCRETIONARY PAYMENT	6,437,291.81	100.00 %	5,851,498.26	585,793.55
107.1	ADULT EDUCATION PARTICIPANTS	10,468.89	100.00 %	8,697.50	1,771.39
31A	AT RISK	460,514.78	100.00 %	418,769.90	41,744.88
41	BILINGUAL EDUCATION	14,522.00	100.00 %	13,200.50	1,321.50
94a(9)	CEPI Teacher Student Datalink	12,305.32	100.00 %	11,185.39	1,119.93
22b	DISCRETIONARY PMT ADJ *	(263,222.00)	100.00 %	(239,268.80)	(23,953.20)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,048.60	100.00 %	33,676.73	3,371.87
11d	LEA PUPIL DEDUCT	(388,994.00)	100.00 %	(353,595.55)	(35,398.45)
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,846.69	100.00 %	22,846.69	0.00
31d	SCHOOL LUNCH	38,006.40	100.00 %	34,547.82	3,458.58
51a.6	SP. ED. RULE CHANGE COSTS	19,402.43	100.00 %	17,636.81	1,765.62
		\$15,072,219.98		\$13,702,069.67	\$1,370,150.31

* 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	310.97	100.00 %	310.97	0.00
22b	2007 DISCRETIONARY PAYMENT	18.13	100.00 %	18.13	0.00
22a	2008 PROP A OBLIGATION	(639.28)	100.00 %	(639.28)	0.00
22b	2008 DISCRETIONARY PAYMENT	33.93	100.00 %	33.93	0.00
22a	2009 PROP A OBLIGATION	36,985.19	100.00 %	36,985.19	0.00
22b	2009 DISCRETIONARY PAYMENT	10.95	100.00 %	10.95	0.00
22a	2010 PROP A OBLIGATION	22,686.87	100.00 %	22,686.87	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(43,989.87)	100.00 %	(43,989.87)	0.00
22b	2010 DISCRETIONARY PAYMENT	19.81	100.00 %	19.81	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	74.03	100.00 %	74.03	0.00
	2010 Per Pupil Deduct Adj.	14,439.10	100.00 %	14,439.10	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,067.90	100.00 %	1,067.90	0.00
		<u>\$31,017.73</u>		<u>\$31,017.73</u>	<u>\$0.00</u>
SUBTOTALS		\$15,103,237.71		\$13,733,087.40	\$1,370,150.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,433.76) 20(5) Adjust: 6.90 FTEs, \$1,921.50				14,419,334.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				346,046.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>235,139.79</u>
					<u>\$15,000,520.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,376,467.57	11/22/2010	\$1,379,637.81	12/20/2010	\$1,367,027.36
01/20/2011	\$1,381,306.60	02/22/2011	\$1,309,246.68	03/21/2011	\$1,413,413.60
04/20/2011	\$1,375,232.50	05/16/2011	\$22,846.69	05/20/2011	\$1,372,793.86
06/20/2011	\$1,367,454.89	07/20/2011	\$1,367,659.84	08/22/2011	\$1,370,150.31

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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44090 North Branch Area Schools

District: 44090 ISD: 44

North Branch Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,447.57

State Aid Membership	2,463.91
General ED K-12	2,404.44
February 2010	2,434.80
September 2010	2,394.32
Special ED K-12 Sec 52	59.47
February 2010	57.26
September 2010	60.20
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	55,944,691	18.000	1,007,004
Comm PP TV	2,591,285	6.000	15,548
Assumed Local Revenue			1,022,552

Local Revenue Per GE	425.28
Local Revenue Per Membership	415.01

Special Ed. Costs	1,858,043.00
Special Ed. Transp. Costs	176,359.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,032.56)	9,935,864.91	100.00 %	9,031,701.20	904,163.71
51c SPEC ED HEADLEE OBLIGATION	655,842.55	100.00 %	596,160.88	59,681.67
22b DISCRETIONARY PAYMENT	6,632,457.89	100.00 %	6,028,904.22	603,553.67
31A AT RISK	443,136.86	100.00 %	402,967.26	40,169.60
94a(9) CEPI Teacher Student Datalink	13,250.24	100.00 %	12,044.31	1,205.93
29 DECLINING ENROLLMENT	37,041.77	100.00 %	33,684.22	3,357.55
22b DISCRETIONARY PMT ADJ *	(293,087.00)	100.00 %	(266,416.08)	(26,670.92)
32d GREAT START READINESS	61,200.00	100.00 %	55,630.80	5,569.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	39,893.54	100.00 %	36,262.76	3,630.78
11d LEA PUPIL DEDUCT	(418,864.70)	100.00 %	(380,748.01)	(38,116.69)
11G NONPLAINTIFF DURANT DEBT SERVICE	12,696.59	100.00 %	12,696.59	0.00
31d SCHOOL LUNCH	27,264.12	100.00 %	24,783.09	2,481.03
* Adjustment is offset by ARRA stabilization funds	\$17,146,696.77		\$15,587,671.24	\$1,559,025.53

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	4,333.49	100.00 %	4,333.49	0.00
22b	2008 DISCRETIONARY PAYMENT	2.24	100.00 %	2.24	0.00
22a	2009 PROP A OBLIGATION	5,607.60	100.00 %	5,607.60	0.00
22b	2009 DISCRETIONARY PAYMENT	18.44	100.00 %	18.44	0.00
22a	2010 PROP A OBLIGATION	3,558.23	100.00 %	3,558.23	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(42,606.16)	100.00 %	(42,606.16)	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.19)	100.00 %	(0.19)	0.00
	2010 Per Pupil Deduct Adj.	16,077.37	100.00 %	16,077.37	0.00
31f	2010 SCHOOL BREAKFAST	5,179.41	100.00 %	5,179.41	0.00
31d	2010 SCHOOL LUNCH	570.21	100.00 %	570.21	0.00
		<u>(\$7,259.36)</u>		<u>(\$7,259.36)</u>	<u>\$0.00</u>
SUBTOTALS		\$17,139,437.41		\$15,580,411.88	\$1,559,025.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,890.72)	16,568,322.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	435,082.52
51a	SPECIAL EDUCATION (Categorical Amount)	<u>220,760.03</u>
		\$17,224,165.35

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,609,724.86	11/22/2010	\$1,591,401.60	12/20/2010	\$1,486,733.99
01/20/2011	\$1,573,417.78	02/22/2011	\$1,495,166.55	03/21/2011	\$1,572,526.64
04/20/2011	\$1,568,927.66	05/16/2011	\$12,696.59	05/20/2011	\$1,555,378.33
06/20/2011	\$1,557,029.66	07/20/2011	\$1,557,408.22	08/22/2011	\$1,559,025.53

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

44901 Chatfield School
District: 44901 ISD: 44
Chatfield School

State Aid Membership	439.50
General ED K-12	438.40
February 2010	442.21
September 2010	437.13
Special ED K-12 Sec 52	1.10
February 2010	1.79
September 2010	0.87
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,734.54

Local Revenue Per GE	0.00	Special Ed. Costs	88,248.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,251.11	100.00 %	22,953.26	2,297.85
22b	DISCRETIONARY PAYMENT	1,126,504.07	100.00 %	1,023,992.20	102,511.87
11(3)	PSA PROTECTED	2,080,830.33	100.00 %	1,891,474.77	189,355.56
31A	AT RISK	32,342.23	100.00 %	29,410.47	2,931.76
94a(9)	CEPI Teacher Student Datalink	2,363.51	100.00 %	2,148.40	215.11
22b	DISCRETIONARY PMT ADJ *	(51,920.00)	100.00 %	(47,195.28)	(4,724.72)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,116.01	100.00 %	6,468.37	647.64
11d	LEA PUPIL DEDUCT	(74,715.00)	100.00 %	(67,915.94)	(6,799.06)
	* Adjustment is offset by ARRA stabilization funds	\$3,147,772.26		\$2,861,336.25	\$286,436.01

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(1,289.62)	100.00 %	(1,289.62)	0.00
	2010 Per Pupil Deduct Adj.	2,848.10	100.00 %	2,848.10	0.00
		<u>\$1,558.48</u>		<u>\$1,558.48</u>	<u>\$0.00</u>
SUBTOTALS		\$3,149,330.74		\$2,862,894.73	\$286,436.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)				3,207,334.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,047.60
51a	SPECIAL EDUCATION (Categorical Amount)				17,203.51
					<u>\$3,232,585.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$290,902.28	11/22/2010	\$281,183.07	12/20/2010	\$286,078.92
01/20/2011	\$288,946.63	02/22/2011	\$284,160.24	03/21/2011	\$285,957.83
04/20/2011	\$287,311.15	05/20/2011	\$286,140.22	06/20/2011	\$286,101.03
07/20/2011	\$286,113.36	08/22/2011	\$286,436.01		

STATE OF MICHIGAN
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45010 Glen Lake Community Schools

District: 45010 ISD: 28

Glen Lake Community Schools

FY 2011 Foundation	7,469.00
FY 1995 Foundation	5,359.08

State Aid Membership	796.76
General ED K-12	781.13
February 2010	777.36
September 2010	782.39
Special ED K-12 Sec 52	15.63
February 2010	20.14
September 2010	14.12
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	453,565,052	15.070	6,835,044
Comm PP TV	4,707,616	3.070	14,450
Assumed Local Revenue			6,849,494

Local Revenue Per GE	8,768.70
Local Revenue Per Membership	8,596.68

Special Ed. Costs	530,806.00
Special Ed. Transp. Costs	86,677.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	212,918.68	100.00 %	193,543.08	19,375.60
22b	DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
94a(9)	CEPI Teacher Student Datalink	4,284.76	100.00 %	3,894.79	389.97
22b	DISCRETIONARY PMT ADJ *	(93,661.00)	100.00 %	(85,137.85)	(8,523.15)
32d	GREAT START READINESS	13,600.00	100.00 %	12,362.40	1,237.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,900.46	100.00 %	11,726.36	1,174.10
11d	LEA PUPIL DEDUCT	0.00	0.00 %	0.00	0.00
22e	MBT IMPACT ON OUT OF FORMULA	65,417.01	100.00 %	59,464.06	5,952.95
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,181.70	100.00 %	5,181.70	0.00
31d	SCHOOL LUNCH	15,292.23	100.00 %	13,900.64	1,391.59
		\$235,933.84		\$214,935.18	\$20,998.66

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1998 FOUNDATION GRANT	(385.77)	100.00 %	(385.77)	0.00
20	1999 FOUNDATION GRANT	(508.55)	100.00 %	(508.55)	0.00
20	2000 FOUNDATION GRANT	(757.06)	100.00 %	(757.06)	0.00
22a	2001 PROP A OBLIGATION	(912.58)	100.00 %	(912.58)	0.00
22b	2001 DISCRETIONARY PAYMENT	5.67	100.00 %	5.67	0.00
22a	2002 PROP A OBLIGATION	(3,206.61)	100.00 %	(3,206.61)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.52	100.00 %	0.52	0.00
22a	2003 PROP A OBLIGATION	(3,311.35)	100.00 %	(3,311.35)	0.00
22b	2003 DISCRETIONARY PAYMENT	0.95	100.00 %	0.95	0.00
22a	2004 PROP A OBLIGATION	3,276.94	100.00 %	3,276.94	0.00
22b	2004 DISCRETIONARY PAYMENT	5.15	100.00 %	5.15	0.00
22a	2005 PROP A OBLIGATION	4,140.80	100.00 %	4,140.80	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.55)	100.00 %	(4.55)	0.00
22b	2006 DISCRETIONARY PAYMENT	3,442.86	100.00 %	3,442.86	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(5,192.90)	100.00 %	(5,192.90)	0.00
22e	2010 MBT IMPACT ON OUT OF FORMULA	1,618.99	100.00 %	1,618.99	0.00
	2010 Per Pupil Deduct Adj.	5,137.80	100.00 %	5,137.80	0.00
31f	2010 SCHOOL BREAKFAST	2,078.28	100.00 %	2,078.28	0.00
31d	2010 SCHOOL LUNCH	1,040.38	100.00 %	1,040.38	0.00
		<u>\$6,468.97</u>		<u>\$6,468.97</u>	<u>\$0.00</u>
SUBTOTALS		\$242,402.81		\$221,404.15	\$20,998.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				116,456.73
	20(5) Adjust: 2.48 FTEs, \$-283.74				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>96,461.95</u>
					<u>\$212,918.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$36,661.20	11/22/2010	\$8,134.06	12/20/2010	\$17,398.95
01/20/2011	\$29,436.31	02/22/2011	\$21,311.35	03/21/2011	\$19,653.54
04/20/2011	\$20,640.87	05/16/2011	\$5,181.70	05/20/2011	\$21,050.54
06/20/2011	\$20,965.54	07/20/2011	\$20,970.09	08/22/2011	\$20,998.66

STATE OF MICHIGAN
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45020 Leland Public School District

District: 45020 ISD: 28

Leland Public School District

FY 2011 Foundation	8,273.00
FY 1995 Foundation	6,227.86

State Aid Membership	503.44
General ED K-12	498.97
February 2010	468.50
September 2010	509.13
Special ED K-12 Sec 52	4.47
February 2010	4.78
September 2010	4.36
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	303,143,317	10.901	3,304,656
Comm PP TV	1,465,589	0.000	0
Assumed Local Revenue			3,304,656

Local Revenue Per GE	6,622.96
Local Revenue Per Membership	6,564.15

Special Ed. Costs	225,020.00
Special Ed. Transp. Costs	5,236.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	68,073.78	100.00 %	61,879.07	6,194.71
22b	DISCRETIONARY PAYMENT	709,213.48	100.00 %	644,675.05	64,538.43
31A	AT RISK	91,880.11	100.00 %	83,545.34	8,334.77
41	BILINGUAL EDUCATION	4,713.00	100.00 %	4,284.12	428.88
94a(9)	CEPI Teacher Student Datalink	2,707.36	100.00 %	2,460.96	246.40
29	DECLINING ENROLLMENT	1,408.25	100.00 %	1,280.60	127.65
22b	DISCRETIONARY PMT ADJ *	(58,579.00)	100.00 %	(53,248.31)	(5,330.69)
32d	GREAT START READINESS	20,400.00	100.00 %	18,543.60	1,856.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,151.27	100.00 %	7,409.41	741.86
11d	LEA PUPIL DEDUCT	(85,584.80)	100.00 %	(77,796.58)	(7,788.22)
31d	SCHOOL LUNCH	8,658.56	100.00 %	7,870.63	787.93
		\$771,042.01		\$700,903.89	\$70,138.12

* 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	1,759.73	100.00 %	1,759.73	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.16)	100.00 %	(0.16)	0.00
22a	2008 PROP A OBLIGATION	1,243.45	100.00 %	1,243.45	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.42)	100.00 %	(0.42)	0.00
22b	2009 DISCRETIONARY PAYMENT	6,634.99	100.00 %	6,634.99	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(9,079.12)	100.00 %	(9,079.12)	0.00
22b	2010 DISCRETIONARY PAYMENT	5,017.22	100.00 %	5,017.22	0.00
	2010 Per Pupil Deduct Adj.	3,213.35	100.00 %	3,213.35	0.00
31f	2010 SCHOOL BREAKFAST	3,966.06	100.00 %	3,966.06	0.00
31d	2010 SCHOOL LUNCH	(3,240.48)	100.00 %	(3,240.48)	0.00
		<u>\$9,514.62</u>		<u>\$9,514.62</u>	<u>\$0.00</u>
SUBTOTALS		\$780,556.63		\$710,418.51	\$70,138.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,650.04) 20(5) Adjust: 125.75 FTEs, \$-114,106.98				709,213.48
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.16 FTEs, \$-153.12				36,827.19
51a	SPECIAL EDUCATION (Categorical Amount)				<u>31,246.59</u>
					<u>\$777,287.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$67,624.69	11/22/2010	\$81,975.74	12/20/2010	\$75,836.52
01/20/2011	\$73,498.41	02/22/2011	\$59,203.09	03/21/2011	\$69,885.45
04/20/2011	\$69,898.89	05/20/2011	\$72,428.68	06/20/2011	\$70,013.89
07/20/2011	\$70,053.15	08/22/2011	\$70,138.12		

STATE OF MICHIGAN
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45040 Northport Public School District

District: 45040 ISD: 28

Northport Public School District

FY 2011 Foundation	9,288.00
FY 1995 Foundation	7,546.74

State Aid Membership	167.26
General ED K-12	166.28
February 2010	154.74
September 2010	170.12
Special ED K-12 Sec 52	0.98
February 2010	1.26
September 2010	0.88
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	225,866,813	13.388	3,023,905
Comm PP TV	1,238,617	1.388	1,719
Assumed Local Revenue			3,025,624

Local Revenue Per GE	18,195.96
Local Revenue Per Membership	18,089.35

Special Ed. Costs	282,598.00
Special Ed. Transp. Costs	70,392.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	130,429.61	100.00 %	118,560.52	11,869.09
94a(9) CEPI Teacher Student Datalink	899.48	100.00 %	817.62	81.86
32d GREAT START READINESS	20,400.00	100.00 %	18,543.60	1,856.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,708.13	100.00 %	2,461.66	246.47
11d LEA PUPIL DEDUCT	(16,382.57)	100.00 %	(14,891.75)	(1,490.82)
22e MBT IMPACT ON OUT OF FORMULA	12,996.62	100.00 %	11,813.93	1,182.69
11G NONPLAINTIFF DURANT DEBT SERVICE	3,616.88	100.00 %	3,616.88	0.00
26a RENAISSANCE ZONE	2,486.47	100.00 %	2,260.20	226.27
31d SCHOOL LUNCH	4,854.13	100.00 %	4,412.40	441.73
* Adjustment is offset by ARRA stabilization funds	\$162,008.75		\$147,595.06	\$14,413.69

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(47,778.91)	100.00 %	(47,778.91)	0.00
22e	2010 MBT IMPACT ON OUT OF FORMULA	322.92	100.00 %	322.92	0.00
	2010 Per Pupil Deduct Adj.	6,546.75	100.00 %	6,546.75	0.00
	2010 Per Pupil Deduct Adj.	947.67	100.00 %	947.67	0.00
31f	2010 SCHOOL BREAKFAST	1,311.87	100.00 %	1,311.87	0.00
31d	2010 SCHOOL LUNCH	615.57	100.00 %	615.57	0.00
		<u>(\$38,034.13)</u>		<u>(\$38,034.13)</u>	<u>\$0.00</u>
SUBTOTALS		\$123,974.62		\$109,560.93	\$14,413.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,984.30
	20(5) Adjust: 0.31 FTEs, \$-334.92				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>122,445.31</u>
					<u>\$130,429.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$16,888.74	11/22/2010	\$18,246.41	12/20/2010	\$17,890.49
01/20/2011	\$26,071.96	02/22/2011	\$0.00	03/21/2011	\$0.00
04/20/2011	\$0.00	05/16/2011	\$3,616.88	05/20/2011	\$0.00
06/20/2011	\$12,449.45	07/20/2011	\$14,397.00	08/22/2011	\$14,413.69

STATE OF MICHIGAN
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45050 Suttons Bay Public Schools

District: 45050 ISD: 28

Suttons Bay Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,336.73

State Aid Membership	694.85
General ED K-12	673.52
February 2010	714.21
September 2010	659.95
Special ED K-12 Sec 52	21.33
February 2010	23.63
September 2010	20.56
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	150,009,468	18.000	2,700,170
Comm PP TV	3,781,861	6.000	22,691
Assumed Local Revenue			2,722,861
Local Revenue Per GE			4,042.73
Local Revenue Per Membership			3,918.63

Special Ed. Costs	701,147.00
Special Ed. Transp. Costs	115,405.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$418.10)	290,516.79	100.00 %	264,079.76	26,437.03
51c SPEC ED HEADLEE OBLIGATION	281,888.96	100.00 %	256,237.06	25,651.90
22b DISCRETIONARY PAYMENT	1,914,523.94	100.00 %	1,740,302.26	174,221.68
31A AT RISK	124,059.01	100.00 %	112,813.27	11,245.74
94a(9) CEPI Teacher Student Datalink	3,736.72	100.00 %	3,396.63	340.09
29 DECLINING ENROLLMENT	40,690.92	100.00 %	37,002.60	3,688.32
22b DISCRETIONARY PMT ADJ *	(89,647.00)	100.00 %	(81,489.12)	(8,157.88)
32d GREAT START READINESS	81,600.00	100.00 %	74,174.40	7,425.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,250.42	100.00 %	10,226.50	1,023.92
11d LEA PUPIL DEDUCT	(118,124.50)	100.00 %	(107,375.17)	(10,749.33)
31d SCHOOL LUNCH	13,855.45	100.00 %	12,594.60	1,260.85
* Adjustment is offset by ARRA stabilization funds	\$2,554,350.71		\$2,321,962.79	\$232,387.92

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(1,622.78)	100.00 %	(1,622.78)	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.24)	100.00 %	(4.24)	0.00
22a	2006 PROP A OBLIGATION	(1,798.62)	100.00 %	(1,798.62)	0.00
22b	2006 DISCRETIONARY PAYMENT	4.52	100.00 %	4.52	0.00
22a	2007 PROP A OBLIGATION	(568.92)	100.00 %	(568.92)	0.00
22b	2007 DISCRETIONARY PAYMENT	(5.54)	100.00 %	(5.54)	0.00
22a	2008 PROP A OBLIGATION	942.03	100.00 %	942.03	0.00
22b	2008 DISCRETIONARY PAYMENT	(7.60)	100.00 %	(7.60)	0.00
22a	2009 PROP A OBLIGATION	4,076.47	100.00 %	4,076.47	0.00
22b	2009 DISCRETIONARY PAYMENT	0.44	100.00 %	0.44	0.00
22a	2010 PROP A OBLIGATION	4,808.87	100.00 %	4,808.87	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	823.92	100.00 %	823.92	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.94)	100.00 %	(1.94)	0.00
	2010 Per Pupil Deduct Adj.	4,917.62	100.00 %	4,917.62	0.00
31f	2010 SCHOOL BREAKFAST	1,563.68	100.00 %	1,563.68	0.00
31d	2010 SCHOOL LUNCH	(1,223.09)	100.00 %	(1,223.09)	0.00
		<u>\$11,904.82</u>		<u>\$11,904.82</u>	<u>\$0.00</u>
SUBTOTALS		\$2,566,255.53		\$2,333,867.61	\$232,387.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,273.27)			2,205,040.73
	20(5) Adjust: 0.80 FTEs, \$427.92			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			156,050.28
51a	SPECIAL EDUCATION (Categorical Amount)			<u>125,838.68</u>
				<u>\$2,486,929.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$266,395.64	11/22/2010	\$271,147.50	12/20/2010	\$160,591.24
01/20/2011	\$235,686.72	02/22/2011	\$232,039.60	03/21/2011	\$230,872.19
04/20/2011	\$233,226.69	05/20/2011	\$239,551.32	06/20/2011	\$232,050.39
07/20/2011	\$232,306.32	08/22/2011	\$232,387.92		

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45901 Leelanau Montessori Public School Academy

District: 45901 ISD: 28

Leelanau Montessori Public School Academy

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,336.73

State Aid Membership	52.50
General ED K-12	51.99
February 2011	51.83
September 2010	52.15
Special ED K-12 Sec 52	0.51
February 2011	0.17
September 2010	0.85
Special ED K-12 Sec 53	0.00
February 2011	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	156,411.67	100.00 %	142,178.21	14,233.46
11(3) PSA PROTECTED	227,678.33	100.00 %	206,959.60	20,718.73
31A AT RISK	6,758.08	100.00 %	6,145.47	612.61
94a(9) CEPI Teacher Student Datalink	282.33	100.00 %	256.64	25.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	850.04	100.00 %	772.67	77.37
11d LEA PUPIL DEDUCT	(8,925.00)	100.00 %	(8,112.83)	(812.17)
* Adjustment is offset by ARRA stabilization funds	\$383,055.45		\$348,199.76	\$34,855.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,316.00)	380,358.84
51a.2 SPECIAL ED FOUNDATION (SEC 52)	3,731.16
	\$384,090.00

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$34,504.37	11/22/2010	\$34,504.37	12/20/2010	\$34,504.36
01/20/2011	\$34,508.09	02/22/2011	\$34,505.25	03/21/2011	\$34,505.32
04/20/2011	\$32,406.50	05/20/2011	\$34,205.47	06/20/2011	\$39,740.03
07/20/2011	\$34,816.00	08/22/2011	\$34,855.69		

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46000 Lenawee ISD

District: 46000 ISD: 46	LEA Membership	16,044.45
Lenawee ISD	ISD Membership	391.47
	February 2010	418.34
Homestead Tax Value	September 2010	382.51
2,309,584,548.00		
915,071,643.00		
71,625,205.00		
127,539,102.00		
	Mills	
	Special Ed.	4.1042
	Voc. Ed.	2.9191
	Operating	0.2563
	Special Ed. Costs	13,659,515.00
	Special Ed. Transp. Costs	1,760,887.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,222,319.48	100.00 %	2,020,088.41	202,231.07
	301.40 Total FTEs				
51a	SPECIAL EDUCATION	2,926,141.81	100.00 %	2,659,862.91	266,278.90
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	659,025.28	100.00 %	599,053.98	59,971.30
	90.08 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUPI	308,452.72	100.00 %	280,383.52	28,069.20
24	COURT PLACED CHILDREN	553,719.67	100.00 %	503,331.18	50,388.49
32j	GREAT PARENTS GREAT START ISD (0-5)	111,121.00	100.00 %	101,008.99	10,112.01
32b	GREAT START ECIC COLLABORATIVE	104,000.00	100.00 %	104,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,338.35	100.00 %	5,761.49	576.86
64	HEALTH/SCIENCE MIDDLE COLLEGE	400,000.00	100.00 %	363,600.00	36,400.00
81	INTERMEDIATE DISTRICTS	1,452,939.45	100.00 %	1,320,721.96	132,217.49
99.1	MATH AND SCIENCE	58,209.00	100.00 %	52,911.98	5,297.02
11G	NONPLAINTIFF DURANT DEBT SERVICE	121,992.77	100.00 %	121,992.77	0.00
26a	RENAISSANCE ZONE	348,946.79	100.00 %	317,671.30	31,275.49
54	SCHOOL FOR DEAF/BLIND	13,448.81	100.00 %	12,224.97	1,223.84
51a.1	TUITION DEDUCT-DEAF	(61,518.58)	100.00 %	(55,920.39)	(5,598.19)
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
61a.1	VOCATIONAL EDUCATION	271,198.94	100.00 %	246,519.84	24,679.10
		\$9,510,135.49		\$8,665,757.11	\$844,378.38

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	3,032.07	100.00 %	3,032.07	0.00
51a	2010 SPECIAL EDUCATION	(103,879.33)	100.00 %	(103,879.33)	0.00
53a	2010 COURT AND STATE AGENCY PLACED PUP	(1,207.08)	100.00 %	(1,207.08)	0.00
24	2010 COURT PLACED CHILDREN	66,952.98	100.00 %	66,952.98	0.00
54	2010 SCHOOL FOR DEAF/BLIND	184.57	100.00 %	184.57	0.00
	2010 Sec. 81 Deduct Adj.	222,077.51	100.00 %	222,077.51	0.00
51a.1	2010 TUITION DEDUCT-DEAF	(1,227.16)	100.00 %	(1,227.16)	0.00
61a.1	2010 VOCATIONAL EDUCATION	2,847.13	100.00 %	0.00	2,847.13
SUBTOTALS		\$188,780.69		\$185,933.56	\$2,847.13
		\$9,698,916.18		\$8,851,690.67	\$847,225.51

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$855,421.94	11/22/2010	\$843,723.74	12/20/2010	\$853,557.37
01/20/2011	\$1,178,920.68	02/22/2011	\$700,433.17	03/21/2011	\$914,986.10
04/20/2011	\$850,457.12	05/16/2011	\$121,992.77	05/20/2011	\$844,538.50
06/20/2011	\$843,684.75	07/20/2011	\$843,974.53	08/22/2011	\$847,225.51

STATE OF MICHIGAN
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46010 Adrian City School District

District: 46010 ISD: 46

Adrian City School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,050.34

State Aid Membership	3,231.15
General ED K-12	3,121.11
February 2010	3,232.00
September 2010	3,084.15
Special ED K-12 Sec 52	110.04
February 2010	119.11
September 2010	107.02
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	220,189,908	18.000	3,963,418
Comm PP TV	20,691,100	6.000	124,147
Assumed Local Revenue			4,087,565

Local Revenue Per GE	1,309.65
Local Revenue Per Membership	1,265.05

Special Ed. Costs	2,814,177.00
Special Ed. Transp. Costs	51,065.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,785.29)	12,230,839.78	100.00 %	11,201,864.24	1,028,975.54
51c	SPEC ED HEADLEE OBLIGATION	841,201.17	100.00 %	764,651.86	76,549.31
22b	DISCRETIONARY PAYMENT	6,681,866.50	100.00 %	6,073,820.35	608,046.15
107.1	ADULT EDUCATION PARTICIPANTS	101,291.67	100.00 %	75,623.74	25,667.93
31A	AT RISK	850,552.45	100.00 %	773,451.33	77,101.12
94a(9)	CEPI Teacher Student Datalink	17,376.25	100.00 %	15,794.80	1,581.45
29	DECLINING ENROLLMENT	102,888.65	100.00 %	93,562.59	9,326.06
22b	DISCRETIONARY PMT ADJ *	(399,536.00)	100.00 %	(363,178.22)	(36,357.78)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,316.04	100.00 %	47,554.66	4,761.38
11d	LEA PUPIL DEDUCT	(549,295.50)	100.00 %	(499,309.61)	(49,985.89)
11G	NONPLAINTIFF DURANT DEBT SERVICE	61,412.79	100.00 %	61,412.79	0.00
26a	RENAISSANCE ZONE	25,686.00	100.00 %	23,348.57	2,337.43
31d	SCHOOL LUNCH	73,871.20	100.00 %	67,148.92	6,722.28
		<u>\$20,199,271.00</u>		<u>\$18,434,645.22</u>	<u>\$1,764,625.78</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	560.02	100.00 %	560.02	0.00
22b	2003 DISCRETIONARY PAYMENT	(26.79)	100.00 %	(26.79)	0.00
22a	2004 PROP A OBLIGATION	396.18	100.00 %	396.18	0.00
22b	2004 DISCRETIONARY PAYMENT	17.03	100.00 %	17.03	0.00
22a	2005 PROP A OBLIGATION	731.71	100.00 %	731.71	0.00
22b	2005 DISCRETIONARY PAYMENT	(38.07)	100.00 %	(38.07)	0.00
22a	2006 PROP A OBLIGATION	750.03	100.00 %	750.03	0.00
22b	2006 DISCRETIONARY PAYMENT	(41.48)	100.00 %	(41.48)	0.00
22a	2007 PROP A OBLIGATION	404.71	100.00 %	404.71	0.00
22b	2007 DISCRETIONARY PAYMENT	(23.37)	100.00 %	(23.37)	0.00
22a	2008 PROP A OBLIGATION	3,436.65	100.00 %	3,436.65	0.00
22b	2008 DISCRETIONARY PAYMENT	24.31	100.00 %	24.31	0.00
22a	2009 PROP A OBLIGATION	22,752.45	100.00 %	22,432.49	319.96
22b	2009 DISCRETIONARY PAYMENT	(18.81)	100.00 %	(39.17)	20.36
22a	2010 PROP A OBLIGATION	(56,693.34)	100.00 %	(62,197.55)	5,504.21
51c	2010 SPEC ED HEADLEE OBLIGATION	(69,860.51)	100.00 %	(69,860.51)	0.00
22b	2010 DISCRETIONARY PAYMENT	73,906.47	100.00 %	73,888.44	18.03
107.1	2010 ADULT EDUCATION PARTICIPANTS	7,751.34	100.00 %	7,751.34	0.00
	2010 Per Pupil Deduct Adj.	21,916.67	100.00 %	21,916.67	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(3,195.80)	100.00 %	(3,195.80)	0.00
		<u>\$2,749.40</u>		<u>(\$3,113.16)</u>	<u>\$5,862.56</u>
SUBTOTALS		\$20,202,020.40		\$18,431,532.06	\$1,770,488.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,006.35)				18,752,187.94
	20(5) Adjust: 6.67 FTEs, \$5,708.89				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				805,235.38
	20(5) Adjust: 0.32 FTEs, \$182.74				
51a.3	SPECIAL ED HOLD HARMLESS				160,518.34
51a	SPECIAL EDUCATION (Categorical Amount)				<u>35,965.79</u>
					\$19,753,907.45

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,848,424.04	11/22/2010	\$1,941,213.28	12/20/2010	\$1,632,123.94
01/20/2011	\$1,856,364.16	02/22/2011	\$1,896,071.38	03/21/2011	\$1,834,896.53
04/20/2011	\$1,848,104.75	05/16/2011	\$61,412.79	05/20/2011	\$1,839,209.45
06/20/2011	\$1,836,408.26	07/20/2011	\$1,837,303.48	08/22/2011	\$1,770,488.34

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46020 Addison Community Schools

District: 46020 ISD: 46

Addison Community Schools

FY 2011 Foundation	7,333.00
FY 1995 Foundation	5,216.43

State Aid Membership	912.58
General ED K-12	896.52
February 2010	922.15
September 2010	887.98
Special ED K-12 Sec 52	16.06
February 2010	26.86
September 2010	12.46
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	161,044,363	18.000	2,898,799
Comm PP TV	3,556,723	6.000	21,340
Assumed Local Revenue			2,920,139
Local Revenue Per GE			3,257.19
Local Revenue Per Membership			3,199.87

Special Ed. Costs	804,914.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,016.56)	1,840,272.32	100.00 %	1,671,596.42	168,675.90
51c	SPEC ED HEADLEE OBLIGATION	230,316.48	100.00 %	209,357.68	20,958.80
22b	DISCRETIONARY PAYMENT	1,812,123.86	100.00 %	1,647,217.45	164,906.41
31A	AT RISK	173,998.29	100.00 %	158,225.39	15,772.90
94a(9)	CEPI Teacher Student Datalink	4,907.61	100.00 %	4,460.95	446.66
29	DECLINING ENROLLMENT	27,792.18	100.00 %	25,273.04	2,519.14
22b	DISCRETIONARY PMT ADJ *	(111,926.00)	100.00 %	(101,740.73)	(10,185.27)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,775.72	100.00 %	13,430.96	1,344.76
11d	LEA PUPIL DEDUCT	(155,138.60)	100.00 %	(141,020.99)	(14,117.61)
11G	NONPLAINTIFF DURANT DEBT SERVICE	54,004.26	100.00 %	54,004.26	0.00
31d	SCHOOL LUNCH	14,354.87	100.00 %	13,048.58	1,306.29
		\$3,905,480.99		\$3,553,853.01	\$351,627.98

* 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	87.40	100.00 %	87.40	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.48)	100.00 %	(3.48)	0.00
22a	2005 PROP A OBLIGATION	94.53	100.00 %	94.53	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.05)	100.00 %	(4.05)	0.00
22a	2006 PROP A OBLIGATION	(35.79)	100.00 %	(35.79)	0.00
22b	2006 DISCRETIONARY PAYMENT	1.80	100.00 %	1.80	0.00
22a	2007 PROP A OBLIGATION	(9,805.03)	100.00 %	(9,805.03)	0.00
22b	2007 DISCRETIONARY PAYMENT	(9.29)	100.00 %	(9.29)	0.00
22a	2008 PROP A OBLIGATION	(8,072.47)	100.00 %	(8,072.47)	0.00
22b	2008 DISCRETIONARY PAYMENT	5.40	100.00 %	5.40	0.00
22a	2009 PROP A OBLIGATION	(8,522.82)	100.00 %	(9,558.02)	1,035.20
22b	2009 DISCRETIONARY PAYMENT	(5.00)	100.00 %	0.97	(5.97)
22a	2010 PROP A OBLIGATION	6,726.76	100.00 %	9,434.82	(2,708.06)
51c	2010 SPEC ED HEADLEE OBLIGATION	(26,511.26)	100.00 %	(26,511.26)	0.00
22b	2010 DISCRETIONARY PAYMENT	1.86	100.00 %	(3.49)	5.35
	2010 Per Pupil Deduct Adj.	6,139.75	100.00 %	6,139.75	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(2,387.27)	100.00 %	(2,387.27)	0.00
		<u>(\$42,298.96)</u>		<u>(\$40,625.48)</u>	<u>(\$1,673.48)</u>
SUBTOTALS		\$3,863,182.03		\$3,513,227.53	\$349,954.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,075.81) 20(5) Adjust: 97.00 FTEs, \$-1,649.00				3,652,396.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.50 FTEs, \$-25.50				117,742.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>112,574.00</u>
					\$3,882,712.66

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$380,152.65	11/22/2010	\$309,787.97	12/20/2010	\$349,629.18
01/20/2011	\$359,010.50	02/22/2011	\$315,477.18	03/21/2011	\$350,481.81
04/20/2011	\$353,407.11	05/16/2011	\$54,004.26	05/20/2011	\$351,225.13
06/20/2011	\$351,014.45	07/20/2011	\$339,037.29	08/22/2011	\$349,954.50

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46040 Blissfield Community Schools

District: 46040 ISD: 46

Blissfield Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,721.69

State Aid Membership	1,255.56
General ED K-12	1,230.19
February 2010	1,204.23
September 2010	1,238.84
Special ED K-12 Sec 52	25.37
February 2010	27.68
September 2010	24.60
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	53,444,891	18.000	962,008
Comm PP TV	3,167,300	6.000	19,004
Assumed Local Revenue			981,012

Local Revenue Per GE	797.45
Local Revenue Per Membership	781.33

Special Ed. Costs	749,496.00
Special Ed. Transp. Costs	31,318.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,940.36)	4,947,358.40	100.00 %	4,426,410.76	520,947.64
51c	SPEC ED HEADLEE OBLIGATION	236,512.33	100.00 %	214,989.71	21,522.62
22b	DISCRETIONARY PAYMENT	3,071,696.62	100.00 %	2,792,181.41	279,515.21
31A	AT RISK	163,159.32	100.00 %	148,369.21	14,790.11
94a(9)	CEPI Teacher Student Datalink	6,752.06	100.00 %	6,137.54	614.52
29	DECLINING ENROLLMENT	5,039.30	100.00 %	4,582.53	456.77
22b	DISCRETIONARY PMT ADJ *	(147,163.00)	100.00 %	(133,771.17)	(13,391.83)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,328.96	100.00 %	18,478.79	1,850.17
11d	LEA PUPIL DEDUCT	(213,445.20)	100.00 %	(194,021.69)	(19,423.51)
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,597.38	100.00 %	7,597.38	0.00
26a	RENAISSANCE ZONE	220,053.33	100.00 %	200,028.48	20,024.85
31d	SCHOOL LUNCH	18,253.11	100.00 %	16,592.08	1,661.03
61a.1	VOCATIONAL EDUCATION	17,558.03	100.00 %	15,960.25	1,597.78
		<u>\$8,353,700.64</u>		<u>\$7,523,535.28</u>	<u>\$830,165.36</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	55.42	100.00 %	55.42	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.18)	100.00 %	(1.18)	0.00
22a	2004 PROP A OBLIGATION	232.60	100.00 %	232.60	0.00
22b	2004 DISCRETIONARY PAYMENT	(6.06)	100.00 %	(6.06)	0.00
22a	2005 PROP A OBLIGATION	221.24	100.00 %	221.24	0.00
22b	2005 DISCRETIONARY PAYMENT	7.32	100.00 %	7.32	0.00
22a	2006 PROP A OBLIGATION	226.54	100.00 %	226.54	0.00
22b	2006 DISCRETIONARY PAYMENT	6.46	100.00 %	6.46	0.00
22a	2008 PROP A OBLIGATION	(216,653.98)	100.00 %	(216,653.98)	0.00
22a	2008 Deferred Adjustment	(433,307.97)	0.00 %	0.00	0.00
	2011 Oct	-216,653.98			
	2012 Oct	-216,653.99			
22b	2008 DISCRETIONARY PAYMENT	2.84	100.00 %	2.84	0.00
22a	2009 PROP A OBLIGATION	6,947.51	100.00 %	2,756.14	4,191.37
22b	2009 DISCRETIONARY PAYMENT	1.66	100.00 %	8.72	(7.06)
61a.1	2009 VOCATIONAL EDUCATION	162.28	100.00 %	162.28	0.00
22a	2010 PROP A OBLIGATION	6,703.07	100.00 %	(304.11)	7,007.18
51c	2010 SPEC ED HEADLEE OBLIGATION	4,125.65	100.00 %	4,125.65	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.89)	100.00 %	6.79	(7.68)
	2010 Per Pupil Deduct Adj.	8,072.67	100.00 %	8,072.67	0.00
31f	2010 SCHOOL BREAKFAST	8,543.66	100.00 %	8,543.66	0.00
31d	2010 SCHOOL LUNCH	(2,106.94)	100.00 %	(2,106.94)	0.00
61a.1	2010 VOCATIONAL EDUCATION	(43.00)	100.00 %	0.00	(43.00)
		<u>(\$616,811.10)</u>		<u>(\$194,643.94)</u>	<u>\$11,140.81</u>
SUBTOTALS		\$7,736,889.54		\$7,328,891.34	\$841,306.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,518.55)	8,019,055.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	185,606.92
51a	SPECIAL EDUCATION (Categorical Amount)	50,905.41
		<u>\$8,255,567.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$104,499.26	11/22/2010	\$751,983.91	12/20/2010	\$749,768.26
01/20/2011	\$758,254.96	02/22/2011	\$756,754.05	03/21/2011	\$748,402.93
04/20/2011	\$763,752.20	05/16/2011	\$7,597.38	05/20/2011	\$751,624.01
06/20/2011	\$751,426.07	07/20/2011	\$751,520.34	08/22/2011	\$841,306.17

SUPPLEMENTAL PAYMENTS

11/22/2010 W00145	22a	PROP A OBLIGATION	\$433,307.97 (for Adjust Year 2008)
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STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

46050 Britton-Macon Area School District

District: 46050 ISD: 46

Britton-Macon Area School District

FY 2011 Foundation	7,475.00
FY 1995 Foundation	5,366.27

State Aid Membership	521.39
General ED K-12	507.28
February 2010	501.04
September 2010	509.36
Special ED K-12 Sec 52	14.11
February 2010	17.27
September 2010	13.05
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	9,764,456	18.000	175,760
Comm PP TV	1,090,965	6.000	6,546
Assumed Local Revenue			182,306

Local Revenue Per GE	359.38
Local Revenue Per Membership	349.65

Special Ed. Costs	430,032.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,016.62)	2,615,615.50	100.00 %	2,377,594.49	238,021.01
51c	SPEC ED HEADLEE OBLIGATION	123,048.50	100.00 %	111,851.09	11,197.41
22b	DISCRETIONARY PAYMENT	959,747.16	100.00 %	872,410.17	87,336.99
31A	AT RISK	61,623.60	100.00 %	56,036.74	5,586.86
94a(9)	CEPI Teacher Student Datalink	2,803.89	100.00 %	2,548.71	255.18
22b	DISCRETIONARY PMT ADJ *	(61,216.00)	100.00 %	(55,645.34)	(5,570.66)
32d	GREAT START READINESS	23,800.00	100.00 %	21,634.20	2,165.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,441.91	100.00 %	7,673.60	768.31
11d	LEA PUPIL DEDUCT	(88,636.30)	100.00 %	(80,570.40)	(8,065.90)
31d	SCHOOL LUNCH	7,492.19	100.00 %	6,810.40	681.79
61a.1	VOCATIONAL EDUCATION	3,694.16	100.00 %	3,357.99	336.17
		\$3,656,414.61		\$3,323,701.65	\$332,712.96

* 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	2004 PROP A OBLIGATION	615.18	100.00 %	615.18	0.00
22b	2004 DISCRETIONARY PAYMENT	4.79	100.00 %	4.79	0.00
22a	2005 PROP A OBLIGATION	136.46	100.00 %	136.46	0.00
22b	2005 DISCRETIONARY PAYMENT	3.19	100.00 %	3.19	0.00
22a	2006 PROP A OBLIGATION	251.08	100.00 %	251.08	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.28)	100.00 %	(1.28)	0.00
22a	2008 PROP A OBLIGATION	1,443.20	100.00 %	1,443.20	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.10)	100.00 %	(2.10)	0.00
22a	2009 PROP A OBLIGATION	1,006.69	100.00 %	1,006.69	0.00
22b	2009 DISCRETIONARY PAYMENT	2.82	100.00 %	2.82	0.00
61a.1	2009 VOCATIONAL EDUCATION	31.29	100.00 %	31.29	0.00
22a	2010 PROP A OBLIGATION	4,422.28	100.00 %	4,422.28	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	14,756.06	100.00 %	14,756.06	0.00
22b	2010 DISCRETIONARY PAYMENT	(14,752.13)	100.00 %	(14,752.13)	0.00
	2010 Per Pupil Deduct Adj.	3,358.03	100.00 %	3,358.03	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,672.79	100.00 %	1,672.79	0.00
61a.1	2010 VOCATIONAL EDUCATION	(1,056.00)	100.00 %	0.00	(1,056.00)
		<u>\$11,892.35</u>		<u>\$12,948.35</u>	<u>(\$1,056.00)</u>
SUBTOTALS		\$3,668,306.96		\$3,336,650.00	\$331,656.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,115.62) 20(5) Adjust: 215.45 FTEs, \$-34,249.05				3,575,362.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.32 FTEs, \$-686.88				104,785.37
51a	SPECIAL EDUCATION (Categorical Amount)				<u>18,263.13</u>
					\$3,698,411.16

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$339,272.93	11/22/2010	\$333,447.69	12/20/2010	\$322,229.35
01/20/2011	\$332,780.33	02/22/2011	\$334,827.48	03/21/2011	\$333,818.22
04/20/2011	\$343,246.97	05/20/2011	\$332,382.05	06/20/2011	\$332,310.13
07/20/2011	\$332,334.85	08/22/2011	\$331,656.96		

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
 Payment Dated: 08/22/2011

46060 Clinton Community Schools

District: 46060 ISD: 46

Clinton Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,474.49

State Aid Membership	1,124.38
General ED K-12	1,101.51
February 2010	1,103.56
September 2010	1,100.82
Special ED K-12 Sec 52	22.87
February 2010	21.86
September 2010	23.21
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	49,141,513	18.000	884,547
Comm PP TV	5,837,100	6.000	35,023
Assumed Local Revenue			919,570
Local Revenue Per GE			834.83
Local Revenue Per Membership			817.85

Special Ed. Costs	660,427.00
Special Ed. Transp. Costs	17,384.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,656.64)	4,111,452.88	100.00 %	3,691,839.16	419,613.72
51c	SPEC ED HEADLEE OBLIGATION	201,214.46	100.00 %	182,903.94	18,310.52
22b	DISCRETIONARY PAYMENT	3,028,372.19	100.00 %	2,752,784.02	275,588.17
31A	AT RISK	117,300.93	100.00 %	106,667.80	10,633.13
94a(9)	CEPI Teacher Student Datalink	6,046.61	100.00 %	5,496.30	550.31
29	DECLINING ENROLLMENT	6,081.92	100.00 %	5,530.64	551.28
22b	DISCRETIONARY PMT ADJ *	(131,240.00)	100.00 %	(119,297.16)	(11,942.84)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,205.01	100.00 %	16,548.14	1,656.87
11d	LEA PUPIL DEDUCT	(191,144.60)	100.00 %	(173,750.44)	(17,394.16)
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,490.92	100.00 %	5,490.92	0.00
31d	SCHOOL LUNCH	14,612.81	100.00 %	13,283.04	1,329.77
	* Adjustment is offset by ARRA stabilization funds	\$7,186,393.13		\$6,487,496.36	\$698,896.77

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	176.78	100.00 %	176.78	0.00
22b	2005 DISCRETIONARY PAYMENT	6.52	100.00 %	6.52	0.00
22a	2006 PROP A OBLIGATION	179.57	100.00 %	179.57	0.00
22b	2006 DISCRETIONARY PAYMENT	6.08	100.00 %	6.08	0.00
22a	2008 PROP A OBLIGATION	(231.26)	100.00 %	0.00	(231.26)
22b	2008 DISCRETIONARY PAYMENT	6.91	100.00 %	0.00	6.91
22a	2009 PROP A OBLIGATION	2,219.95	100.00 %	3,278.16	(1,058.21)
22b	2009 DISCRETIONARY PAYMENT	(3.52)	100.00 %	1.71	(5.23)
22a	2010 PROP A OBLIGATION	19,357.24	100.00 %	16,667.79	2,689.45
51c	2010 SPEC ED HEADLEE OBLIGATION	(38,849.98)	100.00 %	(38,849.98)	0.00
22b	2010 DISCRETIONARY PAYMENT	(17.42)	100.00 %	(6.98)	(10.44)
	2010 Per Pupil Deduct Adj.	7,199.23	100.00 %	7,199.23	0.00
31f	2010 SCHOOL BREAKFAST	7,110.25	100.00 %	7,110.25	0.00
31d	2010 SCHOOL LUNCH	538.30	100.00 %	538.30	0.00
		<u>(\$2,301.35)</u>		<u>(\$3,692.57)</u>	<u>\$1,391.22</u>
SUBTOTALS		\$7,184,091.78		\$6,483,803.79	\$700,287.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,481.17) 20(5) Adjust: 0.75 FTEs, \$751.50				7,139,825.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)				167,316.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>33,897.54</u>
					\$7,341,039.53

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$660,756.02	11/22/2010	\$658,891.62	12/20/2010	\$640,030.68
01/20/2011	\$654,690.93	02/22/2011	\$590,926.18	03/21/2011	\$659,593.94
04/20/2011	\$667,389.06	05/16/2011	\$5,490.92	05/20/2011	\$649,798.26
06/20/2011	\$648,078.96	07/20/2011	\$648,157.22	08/22/2011	\$700,287.99

STATE OF MICHIGAN
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46070 Deerfield Public Schools

District: 46070 ISD: 46

Deerfield Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,991.26

State Aid Membership	270.56
General ED K-12	266.27
February 2010	264.15
September 2010	266.98
Special ED K-12 Sec 52	4.29
February 2010	3.85
September 2010	4.43
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	5,829,117	18.000	104,924
Comm PP TV	264,614	6.000	1,588
Assumed Local Revenue			106,512

Local Revenue Per GE	400.01
Local Revenue Per Membership	393.67

Special Ed. Costs	99,184.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,597.59)	1,243,923.95	100.00 %	1,130,040.70	113,883.25
51c SPEC ED HEADLEE OBLIGATION	28,380.31	100.00 %	25,797.70	2,582.61
22b DISCRETIONARY PAYMENT	606,883.96	100.00 %	551,656.29	55,227.67
31A AT RISK	36,686.71	100.00 %	33,361.13	3,325.58
94a(9) CEPI Teacher Student Datalink	1,455.00	100.00 %	1,322.58	132.42
29 DECLINING ENROLLMENT	15,227.96	100.00 %	13,847.66	1,380.30
22b DISCRETIONARY PMT ADJ *	(34,987.00)	100.00 %	(31,803.18)	(3,183.82)
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,380.68	100.00 %	3,981.98	398.70
11d LEA PUPIL DEDUCT	(45,995.20)	100.00 %	(41,809.64)	(4,185.56)
31d SCHOOL LUNCH	5,736.29	100.00 %	5,214.29	522.00
	<u>\$1,861,692.66</u>		<u>\$1,691,609.51</u>	<u>\$170,083.15</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	2008 PROP A OBLIGATION	1,006.09	100.00 %	1,006.09	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.12)	100.00 %	(2.12)	0.00
22a	2009 PROP A OBLIGATION	2,043.12	100.00 %	2,043.12	0.00
22b	2009 DISCRETIONARY PAYMENT	2.55	100.00 %	2.55	0.00
22a	2010 PROP A OBLIGATION	942.91	100.00 %	942.91	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(27,316.17)	100.00 %	(27,316.17)	0.00
22b	2010 DISCRETIONARY PAYMENT	24,285.86	100.00 %	24,285.86	0.00
	2010 Per Pupil Deduct Adj.	1,919.23	100.00 %	1,919.23	0.00
31f	2010 SCHOOL BREAKFAST	504.99	100.00 %	504.99	0.00
31d	2010 SCHOOL LUNCH	(974.73)	100.00 %	(974.73)	0.00
		<u>\$2,411.73</u>		<u>\$2,411.73</u>	<u>\$0.00</u>
SUBTOTALS		\$1,864,104.39		\$1,694,021.24	\$170,083.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,915.99)	1,841,520.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	31,385.64
51a.3	SPECIAL ED HOLD HARMLESS	6,281.92
		<u>\$1,879,188.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$190,764.09	11/22/2010	\$186,445.69	12/20/2010	\$138,799.09
01/20/2011	\$172,597.58	02/22/2011	\$159,466.27	03/21/2011	\$169,044.00
04/20/2011	\$169,419.90	05/20/2011	\$169,161.02	06/20/2011	\$169,116.30
07/20/2011	\$169,207.30	08/22/2011	\$170,083.15		

STATE OF MICHIGAN
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46080 Hudson Area Schools

District: 46080 ISD: 46

Hudson Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,548.77

State Aid Membership	927.78
General ED K-12	903.84
February 2010	919.22
September 2010	898.71
Special ED K-12 Sec 52	23.94
February 2010	24.44
September 2010	23.77
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	37,665,174	18.000	677,973
Comm PP TV	2,460,710	6.000	14,764
Assumed Local Revenue			692,737
Local Revenue Per GE			766.44
Local Revenue Per Membership			746.66

Special Ed. Costs	462,522.00
Special Ed. Transp. Costs	16,679.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,802.11)	3,527,521.62	100.00 %	3,204,366.60	323,155.02
51c	SPEC ED HEADLEE OBLIGATION	144,089.89	100.00 %	130,977.71	13,112.18
22b	DISCRETIONARY PAYMENT	2,459,076.30	100.00 %	2,235,306.56	223,769.74
31A	AT RISK	218,189.39	100.00 %	198,410.89	19,778.50
94a(9)	CEPI Teacher Student Datalink	4,989.35	100.00 %	4,535.26	454.09
53a	COURT AND STATE AGENCY PLACED PUPI	7,328.80	100.00 %	6,661.88	666.92
29	DECLINING ENROLLMENT	15,575.50	100.00 %	14,163.70	1,411.80
22b	DISCRETIONARY PMT ADJ *	(109,511.00)	100.00 %	(99,545.50)	(9,965.50)
32d	GREAT START READINESS	71,400.00	100.00 %	64,902.60	6,497.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,021.83	100.00 %	13,654.66	1,367.17
11d	LEA PUPIL DEDUCT	(157,722.60)	100.00 %	(143,369.84)	(14,352.76)
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,255.49	100.00 %	7,255.49	0.00
31d	SCHOOL LUNCH	13,001.85	100.00 %	11,818.68	1,183.17
		\$6,216,216.42		\$5,649,138.69	\$567,077.73

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 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	1,226.89	100.00 %	1,226.89	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.81)	100.00 %	(2.81)	0.00
22a	2004 PROP A OBLIGATION	1,908.93	100.00 %	1,908.93	0.00
22b	2004 DISCRETIONARY PAYMENT	4.55	100.00 %	4.55	0.00
22a	2005 PROP A OBLIGATION	847.82	100.00 %	847.82	0.00
22b	2005 DISCRETIONARY PAYMENT	0.25	100.00 %	0.25	0.00
22a	2006 PROP A OBLIGATION	531.12	100.00 %	531.12	0.00
22b	2006 DISCRETIONARY PAYMENT	(5.46)	100.00 %	(5.46)	0.00
22a	2008 PROP A OBLIGATION	(173.15)	100.00 %	(173.15)	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.49)	100.00 %	(2.49)	0.00
22a	2009 PROP A OBLIGATION	(884.04)	100.00 %	(884.04)	0.00
22b	2009 DISCRETIONARY PAYMENT	3.29	100.00 %	3.29	0.00
22a	2010 PROP A OBLIGATION	11,022.74	100.00 %	10,843.58	179.16
51c	2010 SPEC ED HEADLEE OBLIGATION	(81,072.95)	100.00 %	(81,072.95)	0.00
22b	2010 DISCRETIONARY PAYMENT	63,833.20	100.00 %	63,837.72	(4.52)
53a	2010 COURT AND STATE AGENCY PLACED PU	(4,335.16)	100.00 %	(4,335.16)	0.00
	2010 Per Pupil Deduct Adj.	6,007.23	100.00 %	6,007.23	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(7,139.40)	100.00 %	(7,139.40)	0.00
		<u>(\$8,229.44)</u>		<u>(\$8,404.08)</u>	<u>\$174.64</u>
SUBTOTALS		\$6,207,986.98		\$5,640,734.61	\$567,252.37

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	110,406.36
MFA - SAN 2010 D-3	90,332.48
	<u>\$200,738.84</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,549.56)	5,919,754.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)	175,145.04
51a.3	SPECIAL ED HOLD HARMLESS	35,788.46
		<u>\$6,130,687.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$602,914.67	11/22/2010	\$572,638.81	12/20/2010	\$503,626.51
01/20/2011	\$562,273.11	02/22/2011	\$525,723.36	03/21/2011	\$599,928.17
04/20/2011	\$573,786.79	05/16/2011	\$7,255.49	05/20/2011	\$564,185.38
06/20/2011	\$563,920.40	07/20/2011	\$564,481.92	08/22/2011	\$567,252.37

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46090 Madison School District (Lenawee)

District: 46090 ISD: 46

Madison School District (Lenawee)

FY 2011 Foundation	8,318.00
FY 1995 Foundation	6,274.30

State Aid Membership	1,484.30
General ED K-12	1,444.69
February 2010	1,396.37
September 2010	1,460.79
Special ED K-12 Sec 52	39.61
February 2010	41.45
September 2010	38.99
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	112,749,524	18.000	2,029,491
Comm PP TV	12,870,200	6.000	77,221
Assumed Local Revenue			2,106,712

Local Revenue Per GE	1,458.25
Local Revenue Per Membership	1,419.33

Special Ed. Costs	1,162,391.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,854.97)	7,206,231.97	100.00 %	6,546,606.06	659,625.91
51c	SPEC ED HEADLEE OBLIGATION	332,604.24	100.00 %	302,337.25	30,266.99
22b	DISCRETIONARY PAYMENT	2,047,974.91	100.00 %	1,861,607.11	186,367.80
31A	AT RISK	467,596.82	100.00 %	425,178.27	42,418.55
94a(9)	CEPI Teacher Student Datalink	7,982.16	100.00 %	7,255.69	726.47
22b	DISCRETIONARY PMT ADJ *	(167,625.00)	100.00 %	(152,371.13)	(15,253.87)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,032.53	100.00 %	21,845.28	2,187.25
11d	LEA PUPIL DEDUCT	(252,331.00)	100.00 %	(229,368.88)	(22,962.12)
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,925.33	100.00 %	8,925.33	0.00
31d	SCHOOL LUNCH	23,581.90	100.00 %	21,435.95	2,145.95
		<u>\$9,807,773.86</u>		<u>\$8,912,350.13</u>	<u>\$895,423.73</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	(2,139.12)	100.00 %	0.00	(2,139.12)
22b	2007 DISCRETIONARY PAYMENT	(14.62)	100.00 %	0.00	(14.62)
22a	2008 PROP A OBLIGATION	2,606.52	100.00 %	2,606.52	0.00
22b	2008 DISCRETIONARY PAYMENT	(10.80)	100.00 %	(10.80)	0.00
22a	2009 PROP A OBLIGATION	9,336.03	100.00 %	(155.60)	9,491.63
22b	2009 DISCRETIONARY PAYMENT	10.42	100.00 %	5.07	5.35
22a	2010 PROP A OBLIGATION	8,125.77	100.00 %	3,334.02	4,791.75
51c	2010 SPEC ED HEADLEE OBLIGATION	(82,440.65)	100.00 %	(82,440.65)	0.00
22b	2010 DISCRETIONARY PAYMENT	(4.12)	100.00 %	(3.86)	(0.26)
	2010 Per Pupil Deduct Adj.	9,195.10	100.00 %	9,195.10	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	2,684.48	100.00 %	2,684.48	0.00
		<u>(\$52,650.99)</u>		<u>(\$64,785.72)</u>	<u>\$12,134.73</u>
SUBTOTALS		\$9,755,122.87		\$8,847,564.41	\$907,558.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,859.75) 20(5) Adjust: 659.75 FTEs, \$-657,586.91				9,252,625.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.03 FTEs, \$-19,064.49				310,411.49
51a.3	SPECIAL ED HOLD HARMLESS				1,581.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>22,192.75</u>
					<u>\$9,586,811.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$880,973.29	11/22/2010	\$915,574.96	12/20/2010	\$898,879.58
01/20/2011	\$907,981.92	02/22/2011	\$776,524.34	03/21/2011	\$890,418.87
04/20/2011	\$905,915.71	05/16/2011	\$8,925.33	05/20/2011	\$882,281.53
06/20/2011	\$889,958.99	07/20/2011	\$890,129.89	08/22/2011	\$907,558.46

STATE OF MICHIGAN
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46100 Morenci Area Schools

District: 46100 ISD: 46

Morenci Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,761.90

State Aid Membership	758.62
General ED K-12	731.33
February 2010	754.56
September 2010	723.58
Special ED K-12 Sec 52	27.29
February 2010	30.45
September 2010	26.23
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	19,799,370	18.000	356,389
Comm PP TV	2,116,400	6.000	12,698
Assumed Local Revenue			369,087

Local Revenue Per GE	504.68
Local Revenue Per Membership	486.52

Special Ed. Costs	481,192.00
Special Ed. Transp. Costs	21,705.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,275.38)	3,243,388.78	100.00 %	2,951,364.22	292,024.56
51c	SPEC ED HEADLEE OBLIGATION	152,971.22	100.00 %	139,050.84	13,920.38
22b	DISCRETIONARY PAYMENT	1,809,850.13	100.00 %	1,645,161.06	164,689.07
31A	AT RISK	163,642.04	100.00 %	148,808.17	14,833.87
94a(9)	CEPI Teacher Student Datalink	4,079.65	100.00 %	3,708.36	371.29
29	DECLINING ENROLLMENT	26,911.03	100.00 %	24,471.75	2,439.28
22b	DISCRETIONARY PMT ADJ *	(93,595.00)	100.00 %	(85,077.86)	(8,517.14)
32d	GREAT START READINESS	183,600.00	100.00 %	166,892.40	16,707.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,282.93	100.00 %	11,165.04	1,117.89
11d	LEA PUPIL DEDUCT	(128,965.40)	100.00 %	(117,229.55)	(11,735.85)
11G	NONPLAINTIFF DURANT DEBT SERVICE	41,471.07	100.00 %	41,471.07	0.00
26a	RENAISSANCE ZONE	4,033.80	100.00 %	6,391.62	(2,357.82)
31d	SCHOOL LUNCH	14,750.85	100.00 %	13,408.52	1,342.33
	* Adjustment is offset by ARRA stabilization funds	\$5,434,421.10		\$4,949,585.64	\$484,835.46

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	7,901.05	100.00 %	7,901.05	0.00
22b	2008 DISCRETIONARY PAYMENT	5.14	100.00 %	5.14	0.00
22a	2009 PROP A OBLIGATION	(85.07)	100.00 %	(595.51)	510.44
22b	2009 DISCRETIONARY PAYMENT	3.02	100.00 %	4.74	(1.72)
22a	2010 PROP A OBLIGATION	12,829.61	100.00 %	12,233.26	596.35
51c	2010 SPEC ED HEADLEE OBLIGATION	(49,747.46)	100.00 %	(49,747.46)	0.00
22b	2010 DISCRETIONARY PAYMENT	49,738.31	100.00 %	49,745.92	(7.61)
	2010 Per Pupil Deduct Adj.	5,134.17	100.00 %	5,134.17	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(1,201.99)	100.00 %	(1,201.99)	0.00
		<u>\$24,576.78</u>		<u>\$23,479.32</u>	<u>\$1,097.46</u>
SUBTOTALS		\$5,458,997.88		\$4,973,064.96	\$485,932.92

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	262,215.11
MFA - SAN 2010 D-3	214,539.64
	<u>\$476,754.75</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,811.32)	4,981,322.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	199,653.64
51a.3	SPECIAL ED HOLD HARMLESS	25,233.83
		<u>\$5,206,210.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$535,522.07	11/22/2010	\$517,828.99	12/20/2010	\$431,949.88
01/20/2011	\$494,486.60	02/22/2011	\$488,277.84	03/21/2011	\$484,584.17
04/20/2011	\$506,642.87	05/16/2011	\$41,471.07	05/20/2011	\$490,830.99
06/20/2011	\$490,632.03	07/20/2011	\$490,838.45	08/22/2011	\$485,932.92

STATE OF MICHIGAN
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46110 Onsted Community Schools

District: 46110 ISD: 46

Onsted Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,723.19

State Aid Membership	1,629.43
General ED K-12	1,590.10
February 2010	1,605.92
September 2010	1,584.83
Special ED K-12 Sec 52	39.33
February 2010	39.10
September 2010	39.40
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	108,768,069	18.000	1,957,825
Comm PP TV	4,272,000	6.000	25,632
Assumed Local Revenue			1,983,457

Local Revenue Per GE	1,247.38
Local Revenue Per Membership	1,217.27

Special Ed. Costs	911,562.00
Special Ed. Transp. Costs	39,937.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,505.92)	5,712,651.23	100.00 %	5,181,232.17	531,419.06
51c	SPEC ED HEADLEE OBLIGATION	288,954.77	100.00 %	262,659.89	26,294.88
22b	DISCRETIONARY PAYMENT	3,972,094.81	100.00 %	3,610,638.77	361,456.04
31A	AT RISK	155,918.53	100.00 %	141,784.77	14,133.76
94a(9)	CEPI Teacher Student Datalink	8,762.63	100.00 %	7,965.13	797.50
29	DECLINING ENROLLMENT	27,420.75	100.00 %	24,935.28	2,485.47
22b	DISCRETIONARY PMT ADJ *	(194,027.00)	100.00 %	(176,370.54)	(17,656.46)
32d	GREAT START READINESS	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,382.35	100.00 %	23,981.25	2,401.10
11d	LEA PUPIL DEDUCT	(277,003.10)	100.00 %	(251,795.82)	(25,207.28)
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,189.24	100.00 %	7,189.24	0.00
31d	SCHOOL LUNCH	27,648.49	100.00 %	25,132.48	2,516.01
61a.1	VOCATIONAL EDUCATION	35,143.51	100.00 %	31,945.45	3,198.06
		<u>\$9,791,136.21</u>		<u>\$8,889,298.07</u>	<u>\$901,838.14</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	92.58	100.00 %	92.58	0.00
22b	2004 DISCRETIONARY PAYMENT	15.94	100.00 %	15.94	0.00
22a	2005 PROP A OBLIGATION	92.60	100.00 %	92.60	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.20)	100.00 %	(2.20)	0.00
22a	2006 PROP A OBLIGATION	92.55	100.00 %	92.55	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.17)	100.00 %	(2.17)	0.00
22a	2008 PROP A OBLIGATION	(2,944.74)	100.00 %	(2,944.74)	0.00
22b	2008 DISCRETIONARY PAYMENT	(9.71)	100.00 %	(9.71)	0.00
22a	2009 PROP A OBLIGATION	(5,502.23)	100.00 %	(5,502.23)	0.00
22b	2009 DISCRETIONARY PAYMENT	4.95	100.00 %	4.95	0.00
61a.1	2009 VOCATIONAL EDUCATION	(9,812.42)	100.00 %	(9,812.42)	0.00
22a	2010 PROP A OBLIGATION	19,379.31	100.00 %	16,990.31	2,389.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(33,335.36)	100.00 %	(33,335.36)	0.00
22b	2010 DISCRETIONARY PAYMENT	33,332.80	100.00 %	33,340.48	(7.68)
	2010 Per Pupil Deduct Adj.	10,643.39	100.00 %	10,643.39	0.00
31f	2010 SCHOOL BREAKFAST	3,285.03	100.00 %	3,285.03	0.00
31d	2010 SCHOOL LUNCH	1,898.55	100.00 %	1,898.55	0.00
61a.1	2010 VOCATIONAL EDUCATION	289.97	100.00 %	0.00	289.97
		<u>\$17,518.84</u>		<u>\$14,847.55</u>	<u>\$2,671.29</u>
SUBTOTALS		\$9,808,655.05		\$8,904,145.62	\$904,509.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,068.62) 20(5) Adjust: 0.75 FTEs, \$12.75				9,649,725.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)				287,738.28
51a.3	SPECIAL ED HOLD HARMLESS				35,020.63
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,216.49</u>
					\$9,973,700.81

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$886,622.43	11/22/2010	\$877,204.45	12/20/2010	\$871,119.65
01/20/2011	\$893,830.98	02/22/2011	\$896,653.93	03/21/2011	\$877,656.71
04/20/2011	\$929,360.54	05/16/2011	\$7,189.24	05/20/2011	\$888,229.26
06/20/2011	\$888,039.86	07/20/2011	\$888,238.57	08/22/2011	\$904,509.43

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46130 Sand Creek Community Schools

District: 46130 ISD: 46

Sand Creek Community Schools

FY 2011 Foundation	7,435.00
FY 1995 Foundation	5,324.84

State Aid Membership	926.50
General ED K-12	896.26
February 2010	885.75
September 2010	899.76
Special ED K-12 Sec 52	30.24
February 2010	27.25
September 2010	31.24
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	10,763,769	18.000	193,748
Comm PP TV	989,800	6.000	5,939
Assumed Local Revenue			199,687

Local Revenue Per GE	222.80
Local Revenue Per Membership	215.53

Special Ed. Costs	452,697.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,109.31)	4,733,775.72	100.00 %	4,299,431.25	434,344.47
51c	SPEC ED HEADLEE OBLIGATION	129,533.81	100.00 %	117,746.23	11,787.58
22b	DISCRETIONARY PAYMENT	1,814,312.22	100.00 %	1,649,212.30	165,099.92
31A	AT RISK	153,885.52	100.00 %	139,934.57	13,950.95
94a(9)	CEPI Teacher Student Datalink	4,982.47	100.00 %	4,529.00	453.47
22b	DISCRETIONARY PMT ADJ *	(107,585.00)	100.00 %	(97,794.77)	(9,790.23)
32d	GREAT START READINESS	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,001.10	100.00 %	13,635.83	1,365.27
11d	LEA PUPIL DEDUCT	(157,505.00)	100.00 %	(143,172.05)	(14,332.95)
11G	NONPLAINTIFF DURANT DEBT SERVICE	42,558.62	100.00 %	42,558.62	0.00
31d	SCHOOL LUNCH	13,890.86	100.00 %	12,626.79	1,264.07
61a.1	VOCATIONAL EDUCATION	14,510.45	100.00 %	13,190.00	1,320.45
	* Adjustment is offset by ARRA stabilization funds	\$6,657,360.77		\$6,051,897.77	\$605,463.00

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	4,186.20	100.00 %	4,186.20	0.00
22b	2008 DISCRETIONARY PAYMENT	0.75	100.00 %	0.75	0.00
22a	2009 PROP A OBLIGATION	4,195.40	100.00 %	4,195.40	0.00
22b	2009 DISCRETIONARY PAYMENT	0.73	100.00 %	0.73	0.00
61a.1	2009 VOCATIONAL EDUCATION	146.15	100.00 %	146.15	0.00
22a	2010 PROP A OBLIGATION	13,079.92	100.00 %	11,041.97	2,037.95
51c	2010 SPEC ED HEADLEE OBLIGATION	(54,252.10)	100.00 %	(54,252.10)	0.00
22b	2010 DISCRETIONARY PAYMENT	52,271.90	100.00 %	52,270.85	1.05
	2010 Per Pupil Deduct Adj.	5,901.60	100.00 %	5,901.60	0.00
31f	2010 SCHOOL BREAKFAST	8,909.02	100.00 %	8,909.02	0.00
31d	2010 SCHOOL LUNCH	3,102.99	100.00 %	3,102.99	0.00
61a.1	2010 VOCATIONAL EDUCATION	137.24	100.00 %	0.00	137.24
		<u>\$37,679.80</u>		<u>\$35,503.56</u>	<u>\$2,176.24</u>
SUBTOTALS		\$6,695,040.57		\$6,087,401.33	\$607,639.24

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	220,812.73
MFA - SAN 2010 D-3	180,664.96
	<u>\$401,477.69</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,212.20) 20(5) Adjust: 266.75 FTEs, \$-31,743.25	6,432,263.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.28 FTEs, \$-1,104.32	223,730.08
51a.3	SPECIAL ED HOLD HARMLESS	21,628.55
		<u>\$6,677,621.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$611,708.25	11/22/2010	\$613,808.12	12/20/2010	\$587,552.38
01/20/2011	\$605,607.54	02/22/2011	\$604,951.56	03/21/2011	\$596,603.43
04/20/2011	\$622,018.15	05/16/2011	\$42,558.62	05/20/2011	\$600,963.66
06/20/2011	\$600,782.20	07/20/2011	\$600,847.42	08/22/2011	\$607,639.24

STATE OF MICHIGAN
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46140 Tecumseh Public Schools

District: 46140 ISD: 46

Tecumseh Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,098.00

State Aid Membership	3,002.20
General ED K-12	2,930.95
February 2010	2,935.28
September 2010	2,929.51
Special ED K-12 Sec 52	71.25
February 2010	82.14
September 2010	67.62
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	125,911,489	18.000	2,266,407
Comm PP TV	14,308,293	6.000	85,850
Assumed Local Revenue			2,352,257

Local Revenue Per GE	802.56
Local Revenue Per Membership	783.51

Special Ed. Costs	1,919,483.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,314.49)	12,952,961.88	100.00 %	11,853,628.95	1,099,332.93
51c SPEC ED HEADLEE OBLIGATION	549,237.03	100.00 %	499,256.46	49,980.57
22b DISCRETIONARY PAYMENT	6,200,154.96	100.00 %	5,635,948.41	564,206.55
31A AT RISK	253,910.66	100.00 %	230,894.10	23,016.56
94a(9) CEPI Teacher Student Datalink	16,145.02	100.00 %	14,675.63	1,469.39
29 DECLINING ENROLLMENT	50,931.70	100.00 %	46,315.14	4,616.56
22b DISCRETIONARY PMT ADJ *	(356,006.00)	100.00 %	(323,609.45)	(32,396.55)
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,609.08	100.00 %	44,185.08	4,424.00
11d LEA PUPIL DEDUCT	(510,374.00)	100.00 %	(463,929.97)	(46,444.03)
11G NONPLAINTIFF DURANT DEBT SERVICE	19,828.07	100.00 %	19,828.07	0.00
31d SCHOOL LUNCH	33,684.09	100.00 %	30,618.84	3,065.25
* Adjustment is offset by ARRA stabilization funds	\$19,259,082.49		\$17,587,811.26	\$1,671,271.23

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	171.92	100.00 %	171.92	0.00
22b	2004 DISCRETIONARY PAYMENT	(40.25)	100.00 %	(40.25)	0.00
22a	2005 PROP A OBLIGATION	137.62	100.00 %	137.62	0.00
22b	2005 DISCRETIONARY PAYMENT	(38.53)	100.00 %	(38.53)	0.00
22a	2006 PROP A OBLIGATION	138.04	100.00 %	138.04	0.00
22b	2006 DISCRETIONARY PAYMENT	(6.68)	100.00 %	(6.68)	0.00
22a	2007 PROP A OBLIGATION	1,362.38	100.00 %	1,362.38	0.00
22b	2007 DISCRETIONARY PAYMENT	4.32	100.00 %	4.32	0.00
22a	2008 PROP A OBLIGATION	(967.17)	100.00 %	(967.17)	0.00
22b	2008 DISCRETIONARY PAYMENT	10.41	100.00 %	10.41	0.00
22a	2009 PROP A OBLIGATION	35,840.12	100.00 %	33,694.19	2,145.93
22b	2009 DISCRETIONARY PAYMENT	13.62	100.00 %	26.87	(13.25)
22a	2010 PROP A OBLIGATION	51,528.03	100.00 %	50,455.17	1,072.86
51c	2010 SPEC ED HEADLEE OBLIGATION	(199,706.87)	100.00 %	(199,706.87)	0.00
22b	2010 DISCRETIONARY PAYMENT	199,699.89	100.00 %	199,702.49	(2.60)
	2010 Per Pupil Deduct Adj.	19,528.80	100.00 %	19,528.80	0.00
31f	2010 SCHOOL BREAKFAST	17,117.80	100.00 %	17,117.80	0.00
31d	2010 SCHOOL LUNCH	2,274.31	100.00 %	2,274.31	0.00
		<u>\$127,067.76</u>		<u>\$123,864.82</u>	<u>\$3,202.94</u>
SUBTOTALS		\$19,386,150.25		\$17,711,676.08	\$1,674,474.17

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	331,219.09
MFA - SAN 2010 D-3	<u>270,997.43</u>
	<u>\$602,216.52</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,513.44)	19,090,566.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	521,265.00
51a.3	SPECIAL ED HOLD HARMLESS	62,549.87
51a	SPECIAL EDUCATION (Categorical Amount)	<u>27,972.03</u>
		<u>\$19,702,353.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,787,271.99	11/22/2010	\$1,772,943.45	12/20/2010	\$1,753,923.14
01/20/2011	\$1,782,889.28	02/22/2011	\$1,695,529.94	03/21/2011	\$1,747,571.84
04/20/2011	\$1,880,481.04	05/16/2011	\$19,828.07	05/20/2011	\$1,757,851.23
06/20/2011	\$1,756,517.01	07/20/2011	\$1,756,869.09	08/22/2011	\$1,674,474.17

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47000 Livingston ESA

District: 47000	ISD: 47	LEA Membership	28,750.72
Livingston ESA		ISD Membership	277.26
		February 2010	278.26
Homestead Tax Value	4,876,345,495.00	September 2010	276.92
Non-Homestead Tax Value	1,842,125,130.00		
Com Pers Prop Tax Value	137,600,996.00		
Ind Pers Prop Tax Value	122,057,885.00		
		Mills	
		Special Ed.	2.2691
		Voc. Ed.	0.0000
		Operating	0.0670
		Special Ed. Costs	15,479,671.00
		Special Ed. Transp. Costs	4,335,465.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 277.16 Total FTEs	2,039,739.88	100.00 %	1,854,123.55	185,616.33
51a	SPECIAL EDUCATION	5,442,464.93	100.00 %	4,947,200.62	495,264.31
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 0.10 Total FTEs	731.60	100.00 %	665.02	66.58
51a.8	CENTER PROGRAM FICA/RETIREMENT	41,667.69	100.00 %	37,875.93	3,791.76
53a	COURT AND STATE AGENCY PLACED PUPPI	6,448.60	100.00 %	5,861.78	586.82
32j	GREAT PARENTS GREAT START ISD (0-5)	66,585.00	100.00 %	60,525.77	6,059.23
32b	GREAT START ECIC COLLABORATIVE	104,000.00	100.00 %	104,000.00	0.00
32d	GREAT START READINESS	476,000.00	100.00 %	432,684.00	43,316.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,489.16	100.00 %	4,080.59	408.57
81	INTERMEDIATE DISTRICTS	870,614.69	100.00 %	791,388.75	79,225.94
11G	NONPLAINTIFF DURANT DEBT SERVICE	131,340.24	100.00 %	131,340.24	0.00
26a	RENAISSANCE ZONE	1,380.80	100.00 %	1,255.15	125.65
54	SCHOOL FOR DEAF/BLIND	37,989.11	100.00 %	34,532.10	3,457.01
51a.6	SP. ED. RULE CHANGE COSTS	181,105.32	100.00 %	164,624.74	16,480.58
51a.1	TUITION DEDUCT-DEAF	(92,521.62)	100.00 %	(84,102.15)	(8,419.47)
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
61a.1	VOCATIONAL EDUCATION	360,530.77	100.00 %	327,722.47	32,808.30
		<u>\$9,686,366.17</u>		<u>\$8,826,322.76</u>	<u>\$860,043.41</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	4,738.92	100.00 %	4,738.92	0.00
51a	2010 SPECIAL EDUCATION	(279,964.82)	100.00 %	(279,964.82)	0.00
53a	2010 COURT AND STATE AGENCY PLACED PUP	2,732.00	100.00 %	2,732.00	0.00
54	2010 SCHOOL FOR DEAF/BLIND	(2,360.77)	100.00 %	(2,360.77)	0.00
	2010 Sec. 81 Deduct Adj.	133,070.89	100.00 %	133,070.89	0.00
51a.1	2010 TUITION DEDUCT-DEAF	11,820.87	100.00 %	11,820.87	0.00
61a.1	2010 VOCATIONAL EDUCATION	4,449.89	100.00 %	0.00	4,449.89
		<u>(\$125,513.02)</u>		<u>(\$129,962.91)</u>	<u>\$4,449.89</u>
SUBTOTALS		\$9,560,853.15		\$8,696,359.85	\$864,493.30

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$887,725.94	11/22/2010	\$871,279.78	12/20/2010	\$873,325.12
01/20/2011	\$1,114,653.76	02/22/2011	\$472,743.74	03/21/2011	\$897,341.29
04/20/2011	\$858,408.17	05/16/2011	\$131,340.24	05/20/2011	\$864,173.44
06/20/2011	\$866,271.48	07/20/2011	\$859,096.89	08/22/2011	\$864,493.30

STATE OF MICHIGAN
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47010 Brighton Area Schools

District: 47010 ISD: 47

Brighton Area Schools

FY 2011 Foundation	7,465.00
FY 1995 Foundation	5,355.73

State Aid Membership	6,315.78
General ED K-12	6,155.68
February 2010	6,242.74
September 2010	6,126.66
Special ED K-12 Sec 52	160.10
February 2010	184.75
September 2010	151.88
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	588,446,404	18.000	10,592,035
Comm PP TV	51,992,951	6.000	311,958
Assumed Local Revenue			10,903,993

Local Revenue Per GE	1,771.37
Local Revenue Per Membership	1,726.47

Special Ed. Costs	7,954,856.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,629.26)	22,921,607.72	100.00 %	20,826,383.52	2,095,224.20
51c	SPEC ED HEADLEE OBLIGATION	2,276,186.59	100.00 %	2,069,053.61	207,132.98
22b	DISCRETIONARY PAYMENT	12,060,772.79	100.00 %	10,963,199.91	1,097,572.88
107.1	ADULT EDUCATION PARTICIPANTS	58,026.00	100.00 %	61,283.13	(3,257.13)
31A	AT RISK	301,912.36	100.00 %	274,540.88	27,371.48
94a(9)	CEPI Teacher Student Datalink	33,964.55	100.00 %	30,873.38	3,091.17
29	DECLINING ENROLLMENT	150,753.23	100.00 %	137,088.63	13,664.60
22b	DISCRETIONARY PMT ADJ *	(760,177.00)	100.00 %	(691,000.89)	(69,176.11)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	102,259.76	100.00 %	92,952.91	9,306.85
11d	LEA PUPIL DEDUCT	(1,073,682.60)	100.00 %	(975,977.48)	(97,705.12)
11G	NONPLAINTIFF DURANT DEBT SERVICE	56,470.66	100.00 %	56,470.66	0.00
26a	RENAISSANCE ZONE	5,671.28	100.00 %	5,155.19	516.09
31d	SCHOOL LUNCH	73,585.30	100.00 %	66,889.04	6,696.26
		<u>\$36,207,350.64</u>		<u>\$32,916,912.49</u>	<u>\$3,290,438.15</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	39,530.64	100.00 %	39,530.64	0.00
22b	2004 DISCRETIONARY PAYMENT	(52.23)	100.00 %	(52.23)	0.00
22a	2005 PROP A OBLIGATION	55,309.94	100.00 %	55,309.94	0.00
22b	2005 DISCRETIONARY PAYMENT	(27.77)	100.00 %	(27.77)	0.00
22a	2006 PROP A OBLIGATION	12,954.64	100.00 %	12,954.64	0.00
22b	2006 DISCRETIONARY PAYMENT	39.53	100.00 %	39.53	0.00
22a	2007 PROP A OBLIGATION	13,232.55	100.00 %	13,232.55	0.00
22b	2007 DISCRETIONARY PAYMENT	(91.29)	100.00 %	(91.29)	0.00
22a	2008 PROP A OBLIGATION	23,866.01	100.00 %	23,866.01	0.00
22b	2008 DISCRETIONARY PAYMENT	(54.42)	100.00 %	(54.42)	0.00
22a	2009 PROP A OBLIGATION	40,834.35	100.00 %	40,834.35	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.03)	100.00 %	(3.03)	0.00
22a	2010 PROP A OBLIGATION	151,721.44	100.00 %	147,794.22	3,927.22
51c	2010 SPEC ED HEADLEE OBLIGATION	(80,556.43)	100.00 %	(80,556.43)	0.00
22b	2010 DISCRETIONARY PAYMENT	16.23	100.00 %	25.20	(8.97)
107	2010 ADULT ED COMPLIANCE	(298.13)	100.00 %	(298.13)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	1,496.03	100.00 %	1,496.03	0.00
	2010 Per Pupil Deduct Adj.	41,699.72	100.00 %	41,699.72	0.00
31f	2010 SCHOOL BREAKFAST	2,293.65	100.00 %	2,293.65	0.00
31d	2010 SCHOOL LUNCH	(9,626.37)	100.00 %	(9,626.37)	0.00
		<u>\$292,285.06</u>		<u>\$288,366.81</u>	<u>\$3,918.25</u>
SUBTOTALS		\$36,499,635.70		\$33,205,279.30	\$3,294,356.40

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	3,294,356.40
MFA - SAN 2010 D-3	0.00
	<u>\$3,294,356.40</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,693.63)	34,982,380.51
	20(5) Adjust: 523.93 FTEs, \$-65,783.81	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,194,080.37
	20(5) Adjust: 9.20 FTEs, \$-1,066.13	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,082,106.22</u>
		<u>\$37,258,567.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$3,373,503.43	11/22/2010	\$3,335,953.65	12/20/2010	\$3,294,388.10
01/20/2011	\$3,317,742.18	02/22/2011	\$3,156,897.41	03/21/2011	\$3,416,125.27
04/20/2011	\$3,382,958.96	05/16/2011	\$56,470.66	05/20/2011	\$3,279,388.56
06/20/2011	\$3,305,333.38	07/20/2011	\$3,286,517.70	08/22/2011	\$3,294,356.40

STATE OF MICHIGAN
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47030 Fowlerville Community Schools

District: 47030 ISD: 47

Fowlerville Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,770.56

State Aid Membership	2,991.06
General ED K-12	2,908.93
February 2010	2,862.99
September 2010	2,924.24
Special ED K-12 Sec 52	82.13
February 2010	86.73
September 2010	80.60
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	117,586,282	18.000	2,116,553
Comm PP TV	6,356,566	6.000	38,139
Assumed Local Revenue			2,154,692

Local Revenue Per GE	740.72
Local Revenue Per Membership	720.38

Special Ed. Costs	2,856,850.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,050.18)	12,114,331.39	100.00 %	11,011,927.23	1,102,404.16
51c SPEC ED HEADLEE OBLIGATION	817,453.35	100.00 %	743,065.10	74,388.25
22b DISCRETIONARY PAYMENT	7,013,473.19	100.00 %	6,375,247.13	638,226.06
31A AT RISK	335,490.33	100.00 %	305,078.70	30,411.63
94a(9) CEPI Teacher Student Datalink	16,085.11	100.00 %	14,621.17	1,463.94
29 DECLINING ENROLLMENT	25,462.96	100.00 %	23,154.94	2,308.02
22b DISCRETIONARY PMT ADJ *	(349,630.00)	100.00 %	(317,813.67)	(31,816.33)
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,428.71	100.00 %	44,021.12	4,407.59
11d LEA PUPIL DEDUCT	(508,480.20)	100.00 %	(462,208.50)	(46,271.70)
11G NONPLAINTIFF DURANT DEBT SERVICE	16,082.65	100.00 %	16,082.65	0.00
31d SCHOOL LUNCH	43,175.86	100.00 %	39,246.86	3,929.00
* Adjustment is offset by ARRA stabilization funds	\$19,571,873.35		\$17,792,422.73	\$1,779,450.62

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	50,971.17	100.00 %	50,971.17	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.77)	100.00 %	(4.77)	0.00
22a	2008 PROP A OBLIGATION	4,968.68	100.00 %	4,968.68	0.00
22b	2008 DISCRETIONARY PAYMENT	(19.27)	100.00 %	(19.27)	0.00
22a	2009 PROP A OBLIGATION	19,645.73	100.00 %	19,645.73	0.00
22b	2009 DISCRETIONARY PAYMENT	20.41	100.00 %	20.41	0.00
22a	2010 PROP A OBLIGATION	33,475.87	100.00 %	33,475.87	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(41,669.99)	100.00 %	(41,669.99)	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.31)	100.00 %	(0.31)	0.00
	2010 Per Pupil Deduct Adj.	19,179.03	100.00 %	19,179.03	0.00
31f	2010 SCHOOL BREAKFAST	11,956.32	100.00 %	11,956.32	0.00
31d	2010 SCHOOL LUNCH	(133.09)	100.00 %	(133.09)	0.00
		<u>\$98,389.78</u>		<u>\$98,389.78</u>	<u>\$0.00</u>
SUBTOTALS		\$19,670,263.13		\$17,890,812.51	\$1,779,450.62

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	552,031.81
MFA - SAN 2010 D-3	451,662.39
	<u>\$1,003,694.20</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,575.28) 20(5) Adjust: 4.08 FTEs, \$775.33	19,127,804.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.17 FTEs, \$4.42	600,867.50
51a	SPECIAL EDUCATION (Categorical Amount)	216,585.85
		<u>\$19,945,257.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,799,003.46	11/22/2010	\$1,769,609.31	12/20/2010	\$1,838,110.49
01/20/2011	\$1,795,469.37	02/22/2011	\$1,715,641.97	03/21/2011	\$1,796,036.90
04/20/2011	\$1,820,296.67	05/16/2011	\$16,082.65	05/20/2011	\$1,778,392.54
06/20/2011	\$1,784,621.62	07/20/2011	\$1,777,547.53	08/22/2011	\$1,779,450.62

STATE OF MICHIGAN
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47060 Hartland Consolidated Schools

District: 47060 ISD: 47

Hartland Consolidated Schools

FY 2011 Foundation	7,426.00
FY 1995 Foundation	5,314.87

State Aid Membership	5,581.72
General ED K-12	5,511.05
February 2010	5,456.34
September 2010	5,529.29
Special ED K-12 Sec 52	70.67
February 2010	79.02
September 2010	67.89
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	243,616,258	18.000	4,385,093
Comm PP TV	15,485,566	6.000	92,913
Assumed Local Revenue			4,478,006

Local Revenue Per GE	812.55
Local Revenue Per Membership	802.26

Special Ed. Costs	4,810,271.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,512.61)	25,188,125.49	100.00 %	22,885,604.81	2,302,520.68
51c	SPEC ED HEADLEE OBLIGATION	1,376,401.32	100.00 %	1,251,148.80	125,252.52
22b	DISCRETIONARY PAYMENT	11,218,400.76	100.00 %	10,197,557.80	1,020,842.96
31A	AT RISK	294,745.09	100.00 %	268,024.30	26,720.79
94a(9)	CEPI Teacher Student Datalink	30,016.98	100.00 %	27,285.07	2,731.91
22b	DISCRETIONARY PMT ADJ *	(645,933.00)	100.00 %	(587,153.10)	(58,779.90)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,374.48	100.00 %	82,149.33	8,225.15
11d	LEA PUPIL DEDUCT	(948,892.40)	100.00 %	(862,543.19)	(86,349.21)
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,426.23	100.00 %	22,426.23	0.00
31d	SCHOOL LUNCH	59,767.78	100.00 %	54,328.91	5,438.87
		\$36,685,432.73		\$33,338,828.96	\$3,346,603.77

* 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	6,794.21	100.00 %	6,794.21	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.23)	100.00 %	(4.23)	0.00
22a	2005 PROP A OBLIGATION	7,456.53	100.00 %	7,456.53	0.00
22b	2005 DISCRETIONARY PAYMENT	30.16	100.00 %	30.16	0.00
22a	2008 PROP A OBLIGATION	4,178.54	100.00 %	4,178.54	0.00
22b	2008 DISCRETIONARY PAYMENT	4.31	100.00 %	4.31	0.00
22a	2009 PROP A OBLIGATION	8,150.29	100.00 %	8,150.29	0.00
22b	2009 DISCRETIONARY PAYMENT	48.56	100.00 %	48.56	0.00
22a	2010 PROP A OBLIGATION	61,512.18	100.00 %	35,483.52	26,028.66
51c	2010 SPEC ED HEADLEE OBLIGATION	(36,842.37)	100.00 %	(36,842.37)	0.00
22b	2010 DISCRETIONARY PAYMENT	25.24	100.00 %	(6.43)	31.67
	2010 Per Pupil Deduct Adj.	35,432.81	100.00 %	35,432.81	0.00
31f	2010 SCHOOL BREAKFAST	1,771.00	100.00 %	1,771.00	0.00
31d	2010 SCHOOL LUNCH	285.74	100.00 %	285.74	0.00
		<u>\$88,842.97</u>		<u>\$62,782.64</u>	<u>\$26,060.33</u>
SUBTOTALS		\$36,774,275.70		\$33,401,611.60	\$3,372,664.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,613.45) 20(5) Adjust: 433.87 FTEs, \$-40,527.37				36,406,526.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.03 FTEs, \$-338.36				524,457.06
51a	SPECIAL EDUCATION (Categorical Amount)				851,944.26
					<u>\$37,782,927.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$3,312,269.29	11/22/2010	\$3,354,939.38	12/20/2010	\$3,359,747.66
01/20/2011	\$3,361,250.91	02/22/2011	\$3,321,684.65	03/21/2011	\$3,279,367.23
04/20/2011	\$3,386,897.84	05/16/2011	\$22,426.23	05/20/2011	\$3,330,788.23
06/20/2011	\$3,340,790.97	07/20/2011	\$3,331,449.21	08/22/2011	\$3,372,664.10

STATE OF MICHIGAN
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47070 Howell Public Schools

District: 47070 ISD: 47

Howell Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,030.20

State Aid Membership	8,233.79
General ED K-12	8,071.98
February 2010	8,043.75
September 2010	8,081.39
Special ED K-12 Sec 52	161.81
February 2010	182.39
September 2010	154.95
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	686,118,516	18.000	12,350,133
Comm PP TV	55,413,247	6.000	332,479
Assumed Local Revenue			12,682,612

Local Revenue Per GE	1,571.19
Local Revenue Per Membership	1,540.31

Special Ed. Costs	7,595,354.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,489.89)	28,735,021.38	100.00 %	26,086,454.12	2,648,567.26
51c	SPEC ED HEADLEE OBLIGATION	2,173,319.40	100.00 %	1,975,547.33	197,772.07
22b	DISCRETIONARY PAYMENT	17,636,970.04	100.00 %	16,032,080.66	1,604,889.38
31A	AT RISK	755,939.35	100.00 %	687,414.74	68,524.61
94a(9)	CEPI Teacher Student Datalink	44,279.09	100.00 %	40,249.17	4,029.92
29	DECLINING ENROLLMENT	49,663.19	100.00 %	45,161.61	4,501.58
22b	DISCRETIONARY PMT ADJ *	(964,276.00)	100.00 %	(876,526.88)	(87,749.12)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	133,314.55	100.00 %	121,181.34	12,133.21
11d	LEA PUPIL DEDUCT	(1,399,744.30)	100.00 %	(1,272,367.57)	(127,376.73)
11G	NONPLAINTIFF DURANT DEBT SERVICE	52,686.41	100.00 %	52,686.41	0.00
31d	SCHOOL LUNCH	78,037.86	100.00 %	70,936.41	7,101.45
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(2,378,710.82)	2,378,710.82
	* Adjustment is offset by ARRA stabilization funds	\$47,295,210.97		\$40,584,106.52	\$6,711,104.45

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	49,078.28	100.00 %	49,078.28	0.00
22b	2004 DISCRETIONARY PAYMENT	(15.59)	100.00 %	(15.59)	0.00
22a	2005 PROP A OBLIGATION	31,689.26	100.00 %	31,689.26	0.00
22b	2005 DISCRETIONARY PAYMENT	6.54	100.00 %	6.54	0.00
22a	2007 PROP A OBLIGATION	11,019.60	100.00 %	11,019.60	0.00
22b	2007 DISCRETIONARY PAYMENT	49.41	100.00 %	49.41	0.00
22a	2008 PROP A OBLIGATION	49,035.28	100.00 %	49,035.28	0.00
22b	2008 DISCRETIONARY PAYMENT	(37.29)	100.00 %	(37.29)	0.00
22a	2009 PROP A OBLIGATION	131,468.83	100.00 %	107,718.53	23,750.30
22b	2009 DISCRETIONARY PAYMENT	29.22	100.00 %	56.06	(26.84)
22a	2010 PROP A OBLIGATION	208,564.08	100.00 %	115,822.81	92,741.27
51c	2010 SPEC ED HEADLEE OBLIGATION	(132,805.23)	100.00 %	(132,805.23)	0.00
22b	2010 DISCRETIONARY PAYMENT	3.41	100.00 %	20.98	(17.57)
	2010 Per Pupil Deduct Adj.	52,895.59	100.00 %	52,895.59	0.00
31f	2010 SCHOOL BREAKFAST	36,743.10	100.00 %	36,743.10	0.00
31d	2010 SCHOOL LUNCH	(5,611.99)	100.00 %	(5,611.99)	0.00
		<u>\$432,112.50</u>		<u>\$315,665.34</u>	<u>\$116,447.16</u>
SUBTOTALS		\$47,727,323.47		\$40,899,771.86	\$6,827,551.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,744.81)	46,371,991.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,183,801.96
51a	SPECIAL EDUCATION (Categorical Amount)	989,517.44
		<u>\$48,545,310.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$4,391,957.74	11/22/2010	\$4,286,643.31	12/20/2010	\$4,337,021.77
01/20/2011	\$4,317,955.71	02/22/2011	\$4,093,353.04	03/21/2011	\$4,377,278.95
04/20/2011	\$4,511,520.45	05/16/2011	\$52,686.41	05/20/2011	\$4,288,867.53
06/20/2011	\$4,330,423.72	07/20/2011	\$1,912,063.23	08/22/2011	\$6,827,551.61

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

47080 Pinckney Community Schools

District: 47080 ISD: 47

Pinckney Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,644.98

State Aid Membership	4,382.86
General ED K-12	4,311.58
February 2010	4,435.21
September 2010	4,270.37
Special ED K-12 Sec 52	71.28
February 2010	67.59
September 2010	72.51
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	206,357,670	18.000	3,714,438
Comm PP TV	8,352,666	6.000	50,116
Assumed Local Revenue			3,764,554

Local Revenue Per GE	873.13
Local Revenue Per Membership	858.93

Special Ed. Costs	4,313,594.00
Special Ed. Transp. Costs	138,725.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,786.05)	16,593,727.10	100.00 %	15,082,821.45	1,510,905.65
51c	SPEC ED HEADLEE OBLIGATION	1,331,968.45	100.00 %	1,210,759.32	121,209.13
22b	DISCRETIONARY PAYMENT	11,187,164.04	100.00 %	10,169,146.37	1,018,017.67
31A	AT RISK	335,007.61	100.00 %	304,639.74	30,367.87
94a(9)	CEPI Teacher Student Datalink	23,569.83	100.00 %	21,424.69	2,145.14
29	DECLINING ENROLLMENT	72,872.94	100.00 %	66,267.58	6,605.36
22b	DISCRETIONARY PMT ADJ *	(525,950.00)	100.00 %	(478,088.55)	(47,861.45)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,963.56	100.00 %	64,505.03	6,458.53
11d	LEA PUPIL DEDUCT	(745,086.20)	100.00 %	(677,283.36)	(67,802.84)
11G	NONPLAINTIFF NONBONDING DURANT	19,531.65	100.00 %	19,531.65	0.00
31d	SCHOOL LUNCH	45,410.87	100.00 %	41,278.48	4,132.39
	* Adjustment is offset by ARRA stabilization funds	\$28,409,179.85		\$25,825,002.40	\$2,584,177.45

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	21,218.65	100.00 %	21,218.65	0.00
22b	2003 DISCRETIONARY PAYMENT	20.54	100.00 %	20.54	0.00
22a	2004 PROP A OBLIGATION	62,473.89	100.00 %	62,473.89	0.00
22b	2004 DISCRETIONARY PAYMENT	(39.18)	100.00 %	(39.18)	0.00
22a	2005 PROP A OBLIGATION	22,207.85	100.00 %	22,207.85	0.00
22b	2005 DISCRETIONARY PAYMENT	(34.21)	100.00 %	(34.21)	0.00
22a	2006 PROP A OBLIGATION	21,795.42	100.00 %	21,795.42	0.00
22b	2006 DISCRETIONARY PAYMENT	(23.58)	100.00 %	(23.58)	0.00
22a	2007 PROP A OBLIGATION	22,493.51	100.00 %	22,493.51	0.00
22b	2007 DISCRETIONARY PAYMENT	34.67	100.00 %	34.67	0.00
22a	2008 PROP A OBLIGATION	37,005.65	100.00 %	37,005.65	0.00
22b	2008 DISCRETIONARY PAYMENT	(60.16)	100.00 %	(60.16)	0.00
22a	2009 PROP A OBLIGATION	30,732.97	100.00 %	30,732.97	0.00
22b	2009 DISCRETIONARY PAYMENT	47.25	100.00 %	47.25	0.00
22a	2010 PROP A OBLIGATION	34,689.00	100.00 %	32,786.99	1,902.01
51c	2010 SPEC ED HEADLEE OBLIGATION	37,988.20	100.00 %	37,988.20	0.00
22b	2010 DISCRETIONARY PAYMENT	(11.28)	100.00 %	18.66	(29.94)
	2010 Per Pupil Deduct Adj.	28,851.12	100.00 %	28,851.12	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	213.35	100.00 %	213.35	0.00
		<u>\$319,603.66</u>		<u>\$317,731.59</u>	<u>\$1,872.07</u>
SUBTOTALS		\$28,728,783.51		\$26,142,733.99	\$2,586,049.52

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	2,586,049.52
MFA - SAN 2010 D-3	0.00
	<u>\$2,586,049.52</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,442.87) 20(5) Adjust: 6.23 FTEs, \$1,941.71	27,780,891.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	521,484.48
51a	SPECIAL EDUCATION (Categorical Amount)	810,483.97
		<u>\$29,112,859.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,669,496.62	11/22/2010	\$2,667,110.69	12/20/2010	\$2,450,674.40
01/20/2011	\$2,605,756.98	02/22/2011	\$2,631,774.20	03/21/2011	\$2,773,017.30
04/20/2011	\$2,583,464.91	05/16/2011	\$19,531.65	05/20/2011	\$2,580,800.01
06/20/2011	\$2,580,444.29	07/20/2011	\$2,580,662.94	08/22/2011	\$2,586,049.52

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

47901 Kensington Woods High School

District: 47901 ISD: 47

Kensington Woods High School

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,030.20

State Aid Membership	271.76
General ED K-12	270.58
February 2010	284.54
September 2010	265.92
Special ED K-12 Sec 52	1.18
February 2010	1.46
September 2010	1.08
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	182,284.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	52,158.38	100.00 %	47,411.97	4,746.41
22b DISCRETIONARY PAYMENT	612,556.13	100.00 %	556,813.52	55,742.61
11(3) PSA PROTECTED	1,367,007.15	100.00 %	1,242,609.50	124,397.65
31A AT RISK	20,274.24	100.00 %	18,436.41	1,837.83
94a(9) CEPI Teacher Student Datalink	1,461.45	100.00 %	1,328.44	133.01
22b DISCRETIONARY PMT ADJ *	(33,100.00)	100.00 %	(30,087.90)	(3,012.10)
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,400.11	100.00 %	3,999.65	400.46
11d LEA PUPIL DEDUCT	(46,199.20)	100.00 %	(41,995.07)	(4,204.13)
* Adjustment is offset by ARRA stabilization funds	<u>\$1,978,558.26</u>		<u>\$1,798,516.52</u>	<u>\$180,041.74</u>

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	166.53	100.00 %	166.53	0.00
22b	2010 DISCRETIONARY PAYMENT	(166.53)	100.00 %	(166.53)	0.00
	2010 Per Pupil Deduct Adj.	1,815.70	100.00 %	1,815.70	0.00
		<u>\$1,815.70</u>		<u>\$1,815.70</u>	<u>\$0.00</u>
SUBTOTALS		\$1,980,373.96		\$1,800,332.22	\$180,041.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	1,979,563.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,632.88
51a	SPECIAL EDUCATION (Categorical Amount)	43,525.50
		<u>\$2,031,721.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$181,989.10	11/22/2010	\$181,938.21	12/20/2010	\$175,181.63
01/20/2011	\$181,515.98	02/22/2011	\$179,796.79	03/21/2011	\$179,730.71
04/20/2011	\$180,653.82	05/20/2011	\$179,855.77	06/20/2011	\$179,831.23
07/20/2011	\$179,838.98	08/22/2011	\$180,041.74		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

47902 Charyl Stockwell Academy

District: 47902 ISD: 47

Charyl Stockwell Academy

FY 2011 Foundation	7,426.00
FY 1995 Foundation	5,314.87

State Aid Membership	973.75
General ED K-12	972.55
February 2010	845.41
September 2010	1,007.60
Special ED K-12 Sec 52	1.20
February 2010	0.59
September 2010	1.40
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	560,656.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	160,424.99	100.00 %	145,826.32	14,598.67
22b DISCRETIONARY PAYMENT	2,046,801.64	100.00 %	1,860,542.69	186,258.95
11(3) PSA PROTECTED	5,175,354.66	100.00 %	4,704,397.39	470,957.27
31A AT RISK	33,685.15	100.00 %	30,631.35	3,053.80
94a(9) CEPI Teacher Student Datalink	5,236.56	100.00 %	4,759.97	476.59
22b DISCRETIONARY PMT ADJ *	(98,487.00)	100.00 %	(89,524.68)	(8,962.32)
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,766.14	100.00 %	14,331.23	1,434.91
11d LEA PUPIL DEDUCT	(165,537.50)	100.00 %	(150,473.59)	(15,063.91)
* Adjustment is offset by ARRA stabilization funds	\$7,173,244.64		\$6,520,490.68	\$652,753.96

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	4,886.38	100.00 %	4,886.38	0.00
	2010 Per Pupil Deduct Adj.	5,402.51	100.00 %	5,402.51	0.00
		\$10,288.89		\$10,288.89	\$0.00
SUBTOTALS		\$7,183,533.53		\$6,530,779.57	\$652,753.96

Amount Applied to Loan Payments

MFA - PSA SAN 2011A-1	247,751.08
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,426.00)	7,222,156.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,911.20
51a	SPECIAL EDUCATION (Categorical Amount)	151,513.79
		\$7,382,581.29

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$653,343.55	11/22/2010	\$653,261.13	12/20/2010	\$635,843.96
01/20/2011	\$653,787.26	02/22/2011	\$676,884.35	03/21/2011	\$652,595.48
04/20/2011	\$648,966.21	05/20/2011	\$652,056.13	06/20/2011	\$652,016.47
07/20/2011	\$652,025.03	08/22/2011	\$652,753.96		

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

48040 Tahquamenon Area Schools

District: 48040 ISD: 17

Tahquamenon Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,357.92

State Aid Membership	865.76
General ED K-12	818.48
February 2010	779.69
September 2010	744.32
Special ED K-12 Sec 52	47.20
February 2010	39.28
September 2010	33.88
Special ED K-12 Sec 53	0.08
February 2010	1.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	162,852,737	18.000	2,931,349
Comm PP TV	5,125,893	6.000	30,755
Assumed Local Revenue			2,962,104

Local Revenue Per GE	3,619.03
Local Revenue Per Membership	3,421.39

Special Ed. Costs	1,145,664.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$936.53)	810,810.21	100.00 %	737,026.48	73,783.73
51c	SPEC ED HEADLEE OBLIGATION	327,818.01	100.00 %	297,986.57	29,831.44
22b	DISCRETIONARY PAYMENT	2,275,584.77	100.00 %	2,068,506.56	207,078.21
31A	AT RISK	175,227.32	100.00 %	159,343.26	15,884.06
94a(9)	CEPI Teacher Student Datalink	4,655.82	100.00 %	4,232.09	423.73
22b	DISCRETIONARY PMT ADJ *	(109,348.00)	100.00 %	(99,397.33)	(9,950.67)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,017.65	100.00 %	12,741.88	1,275.77
22d.4	ISOLATED DISTRICTS	30,169.77	100.00 %	27,424.32	2,745.45
11d	LEA PUPIL DEDUCT	(147,179.20)	100.00 %	(133,785.89)	(13,393.31)
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,405.52	100.00 %	9,405.52	0.00
31d	SCHOOL LUNCH	15,816.97	100.00 %	14,377.63	1,439.34
		\$3,406,978.84		\$3,097,861.09	\$309,117.75

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 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	(481.25)	100.00 %	(481.25)	0.00
22b	2006 DISCRETIONARY PAYMENT	10.85	100.00 %	10.85	0.00
22a	2007 PROP A OBLIGATION	(490.70)	100.00 %	(490.70)	0.00
22b	2007 DISCRETIONARY PAYMENT	3.43	100.00 %	3.43	0.00
22a	2008 PROP A OBLIGATION	(13,622.13)	100.00 %	(13,622.13)	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.14)	100.00 %	(1.14)	0.00
22a	2009 PROP A OBLIGATION	(12,922.38)	100.00 %	(12,922.38)	0.00
22b	2009 DISCRETIONARY PAYMENT	8.38	100.00 %	8.38	0.00
22a	2010 PROP A OBLIGATION	(15,036.08)	100.00 %	(15,036.08)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(15,667.20)	100.00 %	(15,667.20)	0.00
22b	2010 DISCRETIONARY PAYMENT	15,673.66	100.00 %	15,673.66	0.00
	2010 Per Pupil Deduct Adj.	5,998.31	100.00 %	5,998.31	0.00
31f	2010 SCHOOL BREAKFAST	657.69	100.00 %	657.69	0.00
31d	2010 SCHOOL LUNCH	(1,170.61)	100.00 %	(1,170.61)	0.00
		<u>(\$37,039.17)</u>		<u>(\$37,039.17)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,369,939.67		\$3,060,821.92	\$309,117.75

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	309,117.75
MFA - SAN 2010 D-3	0.00
	<u>\$309,117.75</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,696.97)	3,025,896.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	345,315.20
51a.3	SPECIAL ED HOLD HARMLESS	42,416.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	585.28
		<u>\$3,414,212.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$324,069.07	11/22/2010	\$298,987.57	12/20/2010	\$307,744.03
01/20/2011	\$261,601.20	02/22/2011	\$308,701.63	03/21/2011	\$311,618.52
04/20/2011	\$310,834.98	05/16/2011	\$9,405.52	05/20/2011	\$309,213.41
06/20/2011	\$308,513.61	07/20/2011	\$310,132.38	08/22/2011	\$309,117.75

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	881.92	62.98	0.00	62.98	944.90
2010	820.37	43.38	0.00	43.38	863.75
2011	753.16	35.23	0.25	35.48	788.64
	<u>818.48</u>	<u>47.20</u>	<u>0.08</u>	<u>47.28</u>	<u>865.76</u>

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

49010 St. Ignace Area Schools

District: 49010 ISD: 17

St. Ignace Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,490.58

State Aid Membership	650.99
General ED K-12	639.91
February 2010	627.99
September 2010	621.47
Special ED K-12 Sec 52	11.08
February 2010	13.01
September 2010	11.20
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	73,482,055	18.000	1,322,677
Comm PP TV	3,383,031	6.000	20,298
Assumed Local Revenue			1,342,975

Local Revenue Per GE	2,098.69
Local Revenue Per Membership	2,062.97

Special Ed. Costs	180,398.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,427.61)	1,580,349.83	100.00 %	1,436,538.00	143,811.83
51c	SPEC ED HEADLEE OBLIGATION	51,618.72	100.00 %	46,921.42	4,697.30
22b	DISCRETIONARY PAYMENT	1,807,324.81	100.00 %	1,642,858.25	164,466.56
31A	AT RISK	121,645.41	100.00 %	110,618.46	11,026.95
94a(9)	CEPI Teacher Student Datalink	3,500.85	100.00 %	3,182.23	318.62
22b	DISCRETIONARY PMT ADJ *	(78,601.00)	100.00 %	(71,448.31)	(7,152.69)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,540.28	100.00 %	9,580.99	959.29
22d.4	ISOLATED DISTRICTS	22,685.52	100.00 %	20,621.14	2,064.38
11d	LEA PUPIL DEDUCT	(110,668.30)	100.00 %	(100,597.48)	(10,070.82)
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,001.25	100.00 %	7,001.25	0.00
31d	SCHOOL LUNCH	12,717.91	100.00 %	11,560.58	1,157.33
		<u>\$3,428,115.28</u>		<u>\$3,116,836.53</u>	<u>\$311,278.75</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 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	1,832.94	100.00 %	1,832.94	0.00
22b	2007 DISCRETIONARY PAYMENT	6.83	100.00 %	6.83	0.00
22a	2008 PROP A OBLIGATION	(1,857.07)	100.00 %	(3,437.08)	1,580.01
22b	2008 DISCRETIONARY PAYMENT	(4.04)	100.00 %	(6.70)	2.66
22a	2009 PROP A OBLIGATION	(2,736.19)	100.00 %	(4,350.76)	1,614.57
22b	2009 DISCRETIONARY PAYMENT	(3.78)	100.00 %	(0.96)	(2.82)
22a	2010 PROP A OBLIGATION	(284.25)	100.00 %	(284.25)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(47,899.79)	100.00 %	(47,899.79)	0.00
22b	2010 DISCRETIONARY PAYMENT	37,295.52	100.00 %	37,295.52	0.00
	2010 Per Pupil Deduct Adj.	4,311.69	100.00 %	4,311.69	0.00
31f	2010 SCHOOL BREAKFAST	4,208.52	100.00 %	4,208.52	0.00
31d	2010 SCHOOL LUNCH	(102.45)	100.00 %	(102.45)	0.00
		<u>(\$5,232.07)</u>		<u>(\$8,426.49)</u>	<u>\$3,194.42</u>
SUBTOTALS		\$3,422,883.21		\$3,108,410.04	\$314,473.17

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	220,812.73
MFA - SAN 2010 D-3	93,660.44
	<u>\$314,473.17</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,217.31) 20(5) Adjust: 66.85 FTEs, \$8,064.20	3,346,673.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.05 FTEs, \$133.35	81,194.63
51a.3	SPECIAL ED HOLD HARMLESS	11,425.69
		<u>\$3,439,293.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$315,881.26	11/22/2010	\$311,252.03	12/20/2010	\$311,907.25
01/20/2011	\$296,154.20	02/22/2011	\$296,498.45	03/21/2011	\$310,867.79
04/20/2011	\$317,130.99	05/16/2011	\$7,001.25	05/20/2011	\$320,305.40
06/20/2011	\$310,905.42	07/20/2011	\$310,506.00	08/22/2011	\$314,473.17

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	667.36	10.95	0.00	10.95	678.31
2010	629.28	10.65	0.00	10.65	639.93
2011	623.10	11.65	0.00	11.65	634.75
	<u>639.91</u>	<u>11.08</u>	<u>0.00</u>	<u>11.08</u>	<u>650.99</u>

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

49020 Bois Blanc Pines School District

District: 49020 ISD: 17

Bois Blanc Pines School District

FY 2011 Foundation	15,876.00
FY 1995 Foundation	13,894.48

State Aid Membership	2.33
General ED K-12	2.33
February 2010	3.00
September 2010	2.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	24,868,794	4.100	101,962
Comm PP TV	73,179	0.000	0
Assumed Local Revenue			101,962

Local Revenue Per GE	43,760.54
Local Revenue Per Membership	43,760.54

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	0.00	0.00 %	(7,923.57)	7,923.57
94a(9) CEPI Teacher Student Datalink	12.53	100.00 %	23.92	(11.39)
22b DISCRETIONARY PMT ADJ *	(319.00)	100.00 %	(579.97)	260.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	37.73	100.00 %	72.01	(34.28)
11d LEA PUPIL DEDUCT	0.00	0.00 %	42.00	(42.00)
22e MBT IMPACT ON OUT OF FORMULA	226.93	100.00 %	411.92	(184.99)
* Adjustment is offset by ARRA stabilization funds	(\$41.81)		(\$7,953.69)	\$7,911.88

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1996 FOUNDATION GRANT	0.00	0.00 %	(0.04)	0.04
22b	2002 DISCRETIONARY PAYMENT	0.01	100.00 %	0.02	(0.01)
22e	2010 MBT IMPACT ON OUT OF FORMULA	5.96	100.00 %	11.92	(5.96)
	2010 OVERPAYMENT	(289.12)	100.00 %	(578.24)	289.12
	2010 Per Pupil Deduct Adj.	129.00	100.00 %	258.00	(129.00)
	2010 Per Pupil Deduct Adj.	17.52	100.00 %	35.04	(17.52)
		<u>(\$136.63)</u>		<u>(\$273.30)</u>	<u>\$136.67</u>
SUBTOTALS		(\$178.44)		(\$8,226.99)	\$8,048.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$7,873.87	11/22/2010	\$0.00	12/20/2010	\$0.00
01/20/2011	\$0.00	02/22/2011	\$0.00	03/21/2011	\$0.00
04/20/2011	\$0.00	05/20/2011	\$0.00	06/20/2011	\$0.00
07/20/2011	\$0.00	08/22/2011	\$0.00		

SUPPLEMENTAL PAYMENTS

08/22/2011	w99999	94a	CEPI Teacher Student Datalink	\$12.53	
		(9)			
08/22/2011	w99999	22b	DISCRETIONARY PAYMENT	(\$7,923.57)	
08/22/2011	w99999	22b	DISCRETIONARY PMT ADJ *	(\$290.00)	
08/22/2011	w99999	22e	MBT IMPACT ON OUT OF FORMULA	\$205.64	
08/22/2011	w99999	11d	LEA PUPIL DEDUCT	\$42.00	
08/22/2011	w99999	152a	HEADLEE OBLIGATION FOR DATA COLLECTION	\$37.72	
08/22/2011	w99999	22b	DISCRETIONARY PAYMENT	\$0.01	(for Adjust Year 2002)
08/22/2011	w99999	22e	MBT IMPACT ON OUT OF FORMULA	\$5.96	(for Adjust Year 2010)
08/22/2011	w99999		OVERPAYMENT	(\$289.12)	(for Adjust Year 2010)
08/22/2011	w99999	11.2b	Per Pupil Deduct Adj.	\$129.00	(for Adjust Year 2010)
08/22/2011	w99999	11.2c	Per Pupil Deduct Adj.	\$17.52	(for Adjust Year 2010)

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	2.00	0.00	0.00	0.00	2.00
2010	2.75	0.00	0.00	0.00	2.75
2011	2.25	0.00	0.00	0.00	2.25
	<u>2.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.33</u>

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

49040 Les Cheneaux Community Schools

District: 49040 ISD: 17

Les Cheneaux Community Schools

FY 2011 Foundation	7,713.00
FY 1995 Foundation	5,639.37

State Aid Membership	309.78
General ED K-12	302.14
February 2010	298.53
September 2010	292.23
Special ED K-12 Sec 52	7.64
February 2010	7.82
September 2010	6.82
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	130,303,631	18.000	2,345,465
Comm PP TV	1,896,620	6.000	11,380
Assumed Local Revenue			2,356,845

Local Revenue Per GE	7,800.51
Local Revenue Per Membership	7,608.13

Special Ed. Costs	118,750.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,978.89	100.00 %	30,886.81	3,092.08
22b	DISCRETIONARY PAYMENT	29,390.95	100.00 %	26,716.37	2,674.58
31A	AT RISK	59,706.36	100.00 %	54,292.27	5,414.09
94a(9)	CEPI Teacher Student Datalink	1,665.91	100.00 %	1,514.29	151.62
22b	DISCRETIONARY PMT ADJ *	(1,394.00)	100.00 %	(1,267.15)	(126.85)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,015.70	100.00 %	4,559.21	456.49
11d	LEA PUPIL DEDUCT	(52,662.60)	100.00 %	(47,870.30)	(4,792.30)
22e	MBT IMPACT ON OUT OF FORMULA	164,671.93	100.00 %	149,686.78	14,985.15
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,790.31	100.00 %	2,790.31	0.00
31d	SCHOOL LUNCH	6,729.04	100.00 %	6,116.70	612.34
		\$249,892.49		\$227,425.29	\$22,467.20

* 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
22a	2006 PROP A OBLIGATION	(222.23)	100.00 %	(222.23)	0.00
22b	2006 DISCRETIONARY PAYMENT	0.89	100.00 %	0.89	0.00
22a	2007 PROP A OBLIGATION	(230.00)	100.00 %	(230.00)	0.00
22b	2007 DISCRETIONARY PAYMENT	1.15	100.00 %	1.15	0.00
22b	2008 DISCRETIONARY PAYMENT	(11,585.61)	100.00 %	(11,585.61)	0.00
22b	2009 DISCRETIONARY PAYMENT	(11,637.32)	100.00 %	(11,637.32)	0.00
	2009 OVERPAYMENT	0.00	0.00 %	0.00	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(34,980.02)	100.00 %	(34,980.02)	0.00
22b	2010 DISCRETIONARY PAYMENT	16,281.59	100.00 %	16,281.59	0.00
	2010 OVERPAYMENT	(2,157.05)	100.00 %	(2,157.05)	0.00
	2010 Per Pupil Deduct Adj.	2,052.32	100.00 %	2,052.32	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(716.71)	100.00 %	(716.71)	0.00
		<u>(\$43,192.99)</u>		<u>(\$43,192.99)</u>	<u>\$0.00</u>
SUBTOTALS		\$206,699.50		\$184,232.30	\$22,467.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.54 FTEs, \$-611.38	58,315.94
51a.3	SPECIAL ED HOLD HARMLESS	5,053.90
		<u>\$63,369.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$25,878.35	11/22/2010	\$0.00	12/20/2010	\$42,520.36
01/20/2011	\$0.00	02/22/2011	\$35,732.05	03/21/2011	\$0.00
04/20/2011	\$9,727.65	05/16/2011	\$2,790.31	05/20/2011	\$22,769.74
06/20/2011	\$22,381.72	07/20/2011	\$22,432.12	08/22/2011	\$22,467.20

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	307.02	8.91	0.00	8.91	315.93
2010	305.58	6.93	0.00	6.93	312.51
2011	293.81	7.07	0.00	7.07	300.88
	<u>302.14</u>	<u>7.64</u>	<u>0.00</u>	<u>7.64</u>	<u>309.78</u>

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

49055 Engadine Consolidated Schools

District: 49055 ISD: 17

Engadine Consolidated Schools

FY 2011 Foundation	7,931.00
FY 1995 Foundation	5,869.00

State Aid Membership	279.93
General ED K-12	268.90
February 2010	252.79
September 2010	271.45
Special ED K-12 Sec 52	11.03
February 2010	12.21
September 2010	8.55
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	104,075,519	18.000	1,873,359
Comm PP TV	814,144	6.000	4,885
Assumed Local Revenue			1,878,244

Local Revenue Per GE	6,984.92
Local Revenue Per Membership	6,709.69

Special Ed. Costs	261,588.00
Special Ed. Transp. Costs	28,436.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	94,873.91	100.00 %	86,240.38	8,633.53
22b DISCRETIONARY PAYMENT	234,948.46	100.00 %	212,722.43	22,226.03
31A AT RISK	46,489.37	100.00 %	42,273.10	4,216.27
94a(9) CEPI Teacher Student Datalink	1,505.39	100.00 %	1,368.38	137.01
22b DISCRETIONARY PMT ADJ *	(32,286.00)	100.00 %	(29,347.97)	(2,938.03)
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,532.39	100.00 %	4,119.89	412.50
22d.4 ISOLATED DISTRICTS	9,754.92	100.00 %	8,867.22	887.70
11d LEA PUPIL DEDUCT	(47,588.10)	100.00 %	(43,257.58)	(4,330.52)
31d SCHOOL LUNCH	5,211.05	100.00 %	4,736.84	474.21
	<u>\$317,441.39</u>		<u>\$287,722.69</u>	<u>\$29,718.70</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2008 DISCRETIONARY PAYMENT	(9,066.25)	100.00 %	(9,941.27)	875.02
22b	2009 DISCRETIONARY PAYMENT	(9,359.48)	100.00 %	(10,257.28)	897.80
51c	2010 SPEC ED HEADLEE OBLIGATION	(22,035.04)	100.00 %	(22,035.04)	0.00
22b	2010 DISCRETIONARY PAYMENT	(5,979.03)	100.00 %	(6,913.67)	934.64
	2010 Per Pupil Deduct Adj.	1,771.04	100.00 %	1,771.04	0.00
31f	2010 SCHOOL BREAKFAST	989.12	100.00 %	989.12	0.00
31d	2010 SCHOOL LUNCH	1,206.81	100.00 %	1,206.81	0.00
		<u>(\$42,472.83)</u>		<u>(\$45,180.29)</u>	<u>\$2,707.46</u>
SUBTOTALS		\$274,968.56		\$242,542.40	\$32,426.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$946.08)				234,948.46
	20(5) Adjust: 31.63 FTEs, \$-19,452.45				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				86,943.88
	20(5) Adjust: 0.87 FTEs, \$-535.05				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,930.03</u>
					<u>\$329,822.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$36,426.13	11/22/2010	\$28,670.41	12/20/2010	\$36,573.51
01/20/2011	\$0.00	02/22/2011	\$0.00	03/21/2011	\$27,074.92
04/20/2011	\$32,494.08	05/20/2011	\$23,823.37	06/20/2011	\$28,731.16
07/20/2011	\$28,748.82	08/22/2011	\$32,426.16		

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	280.56	11.10	0.00	11.10	291.66
2010	259.35	12.52	0.00	12.52	271.87
2011	<u>266.79</u>	<u>9.47</u>	<u>0.00</u>	<u>9.47</u>	<u>276.26</u>
	268.90	11.03	0.00	11.03	279.93

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

49070 Moran Township School District

District: 49070 ISD: 17

Moran Township School District

FY 2011 Foundation	7,443.00
FY 1995 Foundation	5,332.16

State Aid Membership	82.29
General ED K-12	81.91
February 2010	78.12
September 2010	83.17
Special ED K-12 Sec 52	0.38
February 2010	0.36
September 2010	0.39
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	58,412,504	16.873	985,612
Comm PP TV	1,084,376	4.873	5,284
Assumed Local Revenue			990,896

Local Revenue Per GE	12,097.38
Local Revenue Per Membership	12,041.51

Special Ed. Costs	49,904.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,279.43	100.00 %	12,980.00	1,299.43
94a(9)	CEPI Teacher Student Datalink	442.53	100.00 %	402.26	40.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,332.37	100.00 %	1,211.11	121.26
22d.4	ISOLATED DISTRICTS	2,867.62	100.00 %	2,606.67	260.95
11d	LEA PUPIL DEDUCT	(13,989.30)	100.00 %	(12,716.27)	(1,273.03)
22e	MBT IMPACT ON OUT OF FORMULA	34,184.84	100.00 %	31,074.02	3,110.82
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(1,846.74)	1,846.74
		\$39,117.49		\$33,711.05	\$5,406.44

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(5,369.38)	100.00 %	(5,369.38)	0.00
22e	2010 MBT IMPACT ON OUT OF FORMULA	793.91	100.00 %	793.91	0.00
	2010 Per Pupil Deduct Adj.	515.79	100.00 %	515.79	0.00
31f	2010 SCHOOL BREAKFAST	1,431.73	100.00 %	1,431.73	0.00
31d	2010 SCHOOL LUNCH	445.21	100.00 %	445.21	0.00
		<u>(\$2,182.74)</u>		<u>(\$2,182.74)</u>	<u>\$0.00</u>
SUBTOTALS		\$36,934.75		\$31,528.31	\$5,406.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,806.75
	20(5) Adjust: 0.17 FTEs, \$-21.59				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>11,472.68</u>
					\$14,279.43

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$4,158.84	11/22/2010	\$3,741.40	12/20/2010	\$4,753.37
01/20/2011	\$4,453.97	02/22/2011	\$2,047.02	03/21/2011	\$0.00
04/20/2011	\$3,550.64	05/20/2011	\$3,564.15	06/20/2011	\$3,550.34
07/20/2011	\$1,708.58	08/22/2011	\$5,406.44		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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49110 Mackinac Island Public Schools

District: 49110 ISD: 17

Mackinac Island Public Schools

FY 2011 Foundation	11,597.00
FY 1995 Foundation	9,753.62

State Aid Membership	77.26
General ED K-12	76.17
February 2010	67.75
September 2010	78.97
Special ED K-12 Sec 52	1.09
February 2010	1.25
September 2010	1.03
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	162,085,451	7.800	1,264,267
Comm PP TV	8,968,859	0.000	0
Assumed Local Revenue			1,264,267

Local Revenue Per GE	16,597.96
Local Revenue Per Membership	16,363.79

Special Ed. Costs	103,425.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	29,593.82	100.00 %	26,900.78	2,693.04
22b DISCRETIONARY PAYMENT	3,387.72	100.00 %	3,079.44	308.28
94a(9) CEPI Teacher Student Datalink	415.48	100.00 %	377.67	37.81
22b DISCRETIONARY PMT ADJ *	(3,356.00)	100.00 %	(3,050.60)	(305.40)
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,250.93	100.00 %	1,137.08	113.85
22d.2 ISOLATED DISTRICT GRANT	60,000.00	100.00 %	54,540.00	5,460.00
11d LEA PUPIL DEDUCT	(13,134.20)	100.00 %	(11,938.99)	(1,195.21)
22e MBT IMPACT ON OUT OF FORMULA	48,162.78	100.00 %	43,779.97	4,382.81
31d SCHOOL LUNCH	3,050.73	100.00 %	2,773.11	277.62
* Adjustment is offset by ARRA stabilization funds	\$129,371.26		\$117,598.46	\$11,772.80

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2008 DISCRETIONARY PAYMENT	45.25	100.00 %	45.25	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	5,951.67	100.00 %	5,951.67	0.00
22e	2010 MBT IMPACT ON OUT OF FORMULA	1,257.37	100.00 %	1,257.37	0.00
	2010 Per Pupil Deduct Adj.	3,257.25	100.00 %	3,257.25	0.00
	2010 Per Pupil Deduct Adj.	483.10	100.00 %	483.10	0.00
31d	2010 SCHOOL LUNCH	494.54	100.00 %	494.54	0.00
		<u>\$11,489.18</u>		<u>\$11,489.18</u>	<u>\$0.00</u>
SUBTOTALS		\$140,860.44		\$129,087.64	\$11,772.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				3,387.72
	20(9) Supplemental				3,387.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,253.01
51a	SPECIAL EDUCATION (Categorical Amount)				<u>20,340.81</u>
					\$32,981.54

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$5,883.87	11/22/2010	\$5,442.92	12/20/2010	\$23,194.34
01/20/2011	\$14,924.53	02/22/2011	\$28,005.65	03/21/2011	\$3,420.06
04/20/2011	\$12,849.67	05/20/2011	\$11,855.10	06/20/2011	\$11,752.15
07/20/2011	\$11,759.35	08/22/2011	\$11,772.80		

STATE OF MICHIGAN
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49901 Three Lakes Academy

District: 49901 ISD: 17

Three Lakes Academy

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,357.92

State Aid Membership	91.50
General ED K-12	90.68
February 2011	90.23
September 2010	91.13
Special ED K-12 Sec 52	0.82
February 2011	0.77
September 2010	0.87
Special ED K-12 Sec 53	0.00
February 2011	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	17,510.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	5,010.28	100.00 %	4,554.34	455.94
22b DISCRETIONARY PAYMENT	265,654.04	100.00 %	241,479.52	24,174.52
11(3) PSA PROTECTED	398,749.68	100.00 %	362,463.46	36,286.22
31A AT RISK	15,929.76	100.00 %	14,485.75	1,444.01
94a(9) CEPI Teacher Student Datalink	492.06	100.00 %	447.28	44.78
22b DISCRETIONARY PMT ADJ *	(6,911.00)	100.00 %	(6,282.10)	(628.90)
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,481.49	100.00 %	1,346.66	134.83
11d LEA PUPIL DEDUCT	(15,555.00)	100.00 %	(14,139.50)	(1,415.50)
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(33,276.83)	33,276.83
	\$664,851.31		\$571,078.58	\$93,772.73

* 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	2010 SPEC ED HEADLEE OBLIGATION	5,010.28	100.00 %	5,010.28	0.00
22b	2010 DISCRETIONARY PAYMENT	(5,010.28)	100.00 %	(5,010.28)	0.00
	2010 Per Pupil Deduct Adj.	379.13	100.00 %	379.13	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	300.00	100.00 %	300.00	0.00
		<u>\$679.13</u>		<u>\$679.13</u>	<u>\$0.00</u>
SUBTOTALS		\$665,530.44		\$571,757.71	\$93,772.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	663,414.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>5,999.12</u>
		\$669,414.00

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$61,382.98	11/22/2010	\$60,040.94	12/20/2010	\$60,729.78
01/20/2011	\$61,318.62	02/22/2011	\$60,502.49	03/21/2011	\$60,721.00
04/20/2011	\$59,054.26	05/20/2011	\$60,438.73	06/20/2011	\$60,419.35
07/20/2011	\$27,149.56	08/22/2011	\$93,772.73		

STATE OF MICHIGAN
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50000 Macomb ISD

District: 50000	ISD: 50	LEA Membership	138,488.22
Macomb ISD		ISD Membership	1,586.79
		February 2010	1,613.78
Homestead Tax Value	17,845,246,700.00	September 2010	1,577.80
Non-Homestead Tax Value	8,496,539,091.00		
Com Pers Prop Tax Value	736,225,815.00		
Ind Pers Prop Tax Value	1,272,453,734.00		
		Mills	
		Special Ed.	2.7407
		Voc. Ed.	0.0000
		Operating	0.2023
		Special Ed. Costs	65,145,486.00
		Special Ed. Transp. Costs	14,258,917.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 1,585.66 Total FTEs	12,600,817.38	100.00 %	11,454,143.00	1,146,674.38
51a	SPECIAL EDUCATION	16,080,411.98	100.00 %	14,617,094.49	1,463,317.49
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 1.19 Total FTEs	9,787.16	100.00 %	8,896.53	890.63
41	BILINGUAL EDUCATION	87,133.00	100.00 %	79,203.90	7,929.10
74	BUS DRIVER SAFETY/NON SE AUX TRANS	80,304.00	100.00 %	72,996.34	7,307.66
51a.8	CENTER PROGRAM FICA/RETIREMENT	582,558.88	100.00 %	529,546.02	53,012.86
53a	COURT AND STATE AGENCY PLACED PUPI	174,423.90	100.00 %	158,551.33	15,872.57
32j	GREAT PARENTS GREAT START ISD (0-5)	411,750.00	100.00 %	374,280.75	37,469.25
32b	GREAT START ECIC COLLABORATIVE	300,000.00	100.00 %	300,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	25,691.96	100.00 %	23,353.68	2,338.28
64	HEALTH/SCIENCE MIDDLE COLLEGE	125,000.00	100.00 %	113,625.00	11,375.00
81	INTERMEDIATE DISTRICTS	5,383,786.14	100.00 %	4,893,861.60	489,924.54
99.1	MATH AND SCIENCE	83,953.00	100.00 %	76,313.28	7,639.72
11G	NONPLAINTIFF DURANT DEBT SERVICE	711,796.12	100.00 %	711,796.12	0.00
26a	RENAISSANCE ZONE	341,126.60	100.00 %	338,880.62	2,245.98
54	SCHOOL FOR DEAF/BLIND	60,670.76	100.00 %	55,149.72	5,521.04
51a.1	TUITION DEDUCT-DEAF	(177,056.40)	100.00 %	(160,944.27)	(16,112.13)
61a.2	VOC. ED. ADMINISTRATION	6,900.00	100.00 %	6,272.10	627.90
		<u>\$36,889,054.48</u>		<u>\$33,653,020.21</u>	<u>\$3,236,034.27</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2004 SPECIAL EDUCATION	(0.04)	100.00 %	(0.04)	0.00
51a	2005 SPECIAL EDUCATION	(0.04)	100.00 %	(0.04)	0.00
51a	2006 SPECIAL EDUCATION	0.05	100.00 %	0.05	0.00
51a	2007 SPECIAL EDUCATION	(0.04)	100.00 %	(0.04)	0.00
51a	2008 SPECIAL EDUCATION	0.03	100.00 %	0.03	0.00
51a	2009 SPECIAL EDUCATION	0.03	100.00 %	0.03	0.00
51a	2010 SPECIAL EDUCATION	427,583.88	100.00 %	427,583.88	0.00
53a	2010 COURT AND STATE AGENCY PLACED PUP	(14,503.80)	100.00 %	(14,503.80)	0.00
26a	2010 RENAISSANCE ZONE	897.38	100.00 %	897.38	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
54	2010 SCHOOL FOR DEAF/BLIND	(2,754.85)	100.00 %	(2,754.85)	0.00
31d	2010 SCHOOL LUNCH	2,495.38	100.00 %	2,495.38	0.00
	2010 Sec. 81 Deduct Adj.	822,895.82	100.00 %	822,895.82	0.00
51a.1	2010 TUITION DEDUCT-DEAF	10,572.78	100.00 %	10,572.78	0.00
		<u>\$1,247,186.58</u>		<u>\$1,247,186.58</u>	<u>\$0.00</u>
SUBTOTALS		\$38,136,241.06		\$34,900,206.79	\$3,236,034.27

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$3,191,144.47	11/22/2010	\$3,171,991.04	12/20/2010	\$3,168,896.41
01/20/2011	\$4,310,852.65	02/22/2011	\$3,849,707.67	03/21/2011	\$3,217,320.06
04/20/2011	\$3,229,665.20	05/16/2011	\$711,796.12	05/20/2011	\$3,234,840.75
06/20/2011	\$3,549,877.98	07/20/2011	\$3,264,114.44	08/22/2011	\$3,236,034.27

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

50010 Center Line Public Schools

District: 50010 ISD: 50

Center Line Public Schools

FY 2011 Foundation	9,823.00
FY 1995 Foundation	8,045.02

State Aid Membership	2,735.00
General ED K-12	2,646.69
February 2010 Includes 1.00 Transfers	2,678.62
September 2010	2,636.04
Special ED K-12 Sec 52	88.26
February 2010	78.23
September 2010	91.60
Special ED K-12 Sec 53	0.05
February 2010	0.20
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	238,871,617	18.000	4,299,689
Comm PP TV	24,939,555	6.000	149,637
Assumed Local Revenue			4,449,326

Local Revenue Per GE	1,681.09
Local Revenue Per Membership	1,626.81

Special Ed. Costs	3,315,166.00
Special Ed. Transp. Costs	240,961.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,873.19)	13,328,174.65	100.00 %	12,115,310.76	1,212,863.89
51c	SPEC ED HEADLEE OBLIGATION	1,118,271.27	100.00 %	1,016,508.58	101,762.69
22b	DISCRETIONARY PAYMENT	4,112,411.87	100.00 %	3,738,182.39	374,229.48
94a(9)	CEPI Teacher Student Datalink	14,708.09	100.00 %	13,369.48	1,338.61
29	DECLINING ENROLLMENT	22,750.59	100.00 %	20,688.42	2,062.17
22b	DISCRETIONARY PMT ADJ *	(319,285.00)	100.00 %	(290,230.07)	(29,054.93)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,282.80	100.00 %	40,252.55	4,030.25
11d	LEA PUPIL DEDUCT	(464,950.00)	100.00 %	(422,639.55)	(42,310.45)
26a	RENAISSANCE ZONE	501,511.78	100.00 %	455,431.38	46,080.40
31d	SCHOOL LUNCH	42,506.29	100.00 %	38,638.22	3,868.07
		\$18,509,182.34		\$16,824,411.36	\$1,684,770.98

* 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	12,609.50	100.00 %	12,609.50	0.00
22b	2003 DISCRETIONARY PAYMENT	16.05	100.00 %	16.05	0.00
22a	2007 PROP A OBLIGATION	11,134.23	100.00 %	11,134.23	0.00
22b	2007 DISCRETIONARY PAYMENT	0.17	100.00 %	0.17	0.00
22a	2008 PROP A OBLIGATION	5,801.62	100.00 %	5,801.62	0.00
22b	2008 DISCRETIONARY PAYMENT	23.93	100.00 %	23.93	0.00
22a	2009 PROP A OBLIGATION	(9,116.35)	100.00 %	(9,116.35)	0.00
22b	2009 DISCRETIONARY PAYMENT	16.32	100.00 %	16.32	0.00
22a	2010 PROP A OBLIGATION	5,498.28	100.00 %	5,498.28	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	1,026.76	100.00 %	1,026.76	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.86)	100.00 %	(5.86)	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	15,023.65	100.00 %	15,023.65	0.00
	2010 Per Pupil Deduct Adj.	117,942.55	100.00 %	117,942.55	0.00
	2010 Per Pupil Deduct Adj.	17,514.45	100.00 %	17,514.45	0.00
31f	2010 SCHOOL BREAKFAST	57,410.34	100.00 %	57,410.34	0.00
31d	2010 SCHOOL LUNCH	2,076.09	100.00 %	2,076.09	0.00
		<u>\$236,971.73</u>		<u>\$236,971.73</u>	<u>\$0.00</u>
SUBTOTALS		\$18,746,154.07		\$17,061,383.09	\$1,684,770.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,596.89)				17,440,162.07
	20(5) Adjust: 166.39 FTEs, \$-19,760.72				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				748,472.66
	20(5) Adjust: 2.31 FTEs, \$-766.48				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				424.45
51a	SPECIAL EDUCATION (Categorical Amount)				<u>369,798.61</u>
					<u>\$18,558,857.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,697,640.21	11/22/2010	\$1,722,565.07	12/20/2010	\$1,652,107.20
01/20/2011	\$1,817,783.36	02/22/2011	\$1,683,565.09	03/21/2011	\$1,697,354.92
04/20/2011	\$1,750,995.86	05/20/2011	\$1,673,012.08	06/20/2011	\$1,682,257.07
07/20/2011	\$1,684,102.23	08/22/2011	\$1,684,770.98		

STATE OF MICHIGAN
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50020 East Detroit Public Schools

District: 50020 ISD: 50

East Detroit Public Schools

FY 2011 Foundation	7,961.00
FY 1995 Foundation	5,899.32

State Aid Membership	4,303.84
General ED K-12	4,052.32
February 2010 Includes 9.00 Transfers	4,287.94
September 2010	3,973.78
Special ED K-12 Sec 52	251.52
February 2010	272.24
September 2010	244.61
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	253,676,104	18.000	4,566,170
Comm PP TV	14,246,694	6.000	85,480
Assumed Local Revenue			4,651,650

Local Revenue Per GE	1,147.90
Local Revenue Per Membership	1,080.81

Special Ed. Costs	5,509,604.00
Special Ed. Transp. Costs	548,478.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,818.51)	20,738,096.08	100.00 %	18,850,929.34	1,887,166.74
51c	SPEC ED HEADLEE OBLIGATION	1,962,726.08	100.00 %	1,784,118.01	178,608.07
22b	DISCRETIONARY PAYMENT	7,291,992.88	100.00 %	6,628,421.53	663,571.35
31A	AT RISK	1,362,721.80	100.00 %	1,239,129.57	123,592.23
94a(9)	CEPI Teacher Student Datalink	23,144.89	100.00 %	21,038.42	2,106.47
29	DECLINING ENROLLMENT	197,604.33	100.00 %	179,693.04	17,911.29
22b	DISCRETIONARY PMT ADJ *	(539,916.00)	100.00 %	(490,783.64)	(49,132.36)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,684.13	100.00 %	63,342.05	6,342.08
11d	LEA PUPIL DEDUCT	(731,652.80)	100.00 %	(665,072.40)	(66,580.40)
31d	SCHOOL LUNCH	78,241.51	100.00 %	71,121.53	7,119.98
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	* Adjustment is offset by ARRA stabilization funds	\$30,561,442.90		\$27,780,836.65	\$2,780,606.25

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	6,638.45	100.00 %	6,638.45	0.00
22b	2003 DISCRETIONARY PAYMENT	29.37	100.00 %	29.37	0.00
22a	2006 PROP A OBLIGATION	3,342.55	100.00 %	3,342.55	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.15)	100.00 %	(2.15)	0.00
22a	2007 PROP A OBLIGATION	(749.60)	100.00 %	(749.60)	0.00
22b	2007 DISCRETIONARY PAYMENT	(12.19)	100.00 %	(12.19)	0.00
22a	2008 PROP A OBLIGATION	676.23	100.00 %	676.23	0.00
22b	2008 DISCRETIONARY PAYMENT	(34.75)	100.00 %	(34.75)	0.00
22a	2009 PROP A OBLIGATION	538.93	100.00 %	538.93	0.00
22b	2009 DISCRETIONARY PAYMENT	60.94	100.00 %	60.94	0.00
61a.1	2009 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
22a	2010 PROP A OBLIGATION	3,626.09	100.00 %	3,626.09	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(170,598.38)	100.00 %	(170,598.38)	0.00
22b	2010 DISCRETIONARY PAYMENT	170,655.88	100.00 %	170,655.88	0.00
107	2010 ADULT ED COMPLIANCE	(7,839.22)	100.00 %	(7,839.22)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	9,639.86	100.00 %	9,639.86	0.00
	2010 Per Pupil Deduct Adj.	29,617.22	100.00 %	29,617.22	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(2,948.18)	100.00 %	(2,948.18)	0.00
		<u>\$42,641.05</u>		<u>\$42,641.05</u>	<u>\$0.00</u>
SUBTOTALS		\$30,604,083.95		\$27,823,477.70	\$2,780,606.25

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	2,780,606.25
MFA - SAN 2010 D-3	0.00
MFA - SAN 2011 B	0.00
	<u>\$2,780,606.25</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,813.10) 20(5) Adjust: 72.12 FTEs, \$3,677.99	27,612,539.38
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.31 FTEs, \$-35.33	2,002,315.39
51a.3	SPECIAL ED HOLD HARMLESS	377,960.27
		<u>\$29,992,815.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,982,673.57	11/22/2010	\$2,991,753.47	12/20/2010	\$2,400,110.73
01/20/2011	\$2,815,879.81	02/22/2011	\$2,786,505.84	03/21/2011	\$2,786,347.16
04/20/2011	\$2,793,539.83	05/20/2011	\$2,765,918.57	06/20/2011	\$2,708,828.66
07/20/2011	\$2,791,920.06	08/22/2011	\$2,780,606.25		

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

50030 Roseville Community Schools

District: 50030 ISD: 50

Roseville Community Schools

FY 2011 Foundation	7,915.00
FY 1995 Foundation	5,851.85

State Aid Membership	5,510.25
General ED K-12	5,213.00
February 2010 Includes 11.69 Transfers	5,480.78
September 2010	5,123.74
Special ED K-12 Sec 52	297.25
February 2010 Includes 0.31 Transfers	289.05
September 2010	299.98
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	463,314,528	18.000	8,339,662
Comm PP TV	48,603,430	6.000	291,621
Assumed Local Revenue			8,631,283

Local Revenue Per GE	1,655.72
Local Revenue Per Membership	1,566.40

Special Ed. Costs	7,597,818.00
Special Ed. Transp. Costs	246,667.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,285.45)	23,613,900.86	100.00 %	21,465,035.88	2,148,864.98
51c	SPEC ED HEADLEE OBLIGATION	2,347,718.72	100.00 %	2,134,076.32	213,642.40
22b	DISCRETIONARY PAYMENT	9,385,168.31	100.00 %	8,531,117.99	854,050.32
31A	AT RISK	1,745,277.88	100.00 %	1,586,994.77	158,283.11
94a(9)	CEPI Teacher Student Datalink	29,632.63	100.00 %	26,935.71	2,696.92
29	DECLINING ENROLLMENT	205,630.50	100.00 %	186,991.70	18,638.80
22b	DISCRETIONARY PMT ADJ *	(682,532.00)	100.00 %	(620,421.59)	(62,110.41)
32d	GREAT START READINESS	217,600.00	100.00 %	197,798.40	19,801.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	89,217.30	100.00 %	81,097.47	8,119.83
11d	LEA PUPIL DEDUCT	(936,742.50)	100.00 %	(851,498.93)	(85,243.57)
11G	NONPLAINTIFF DURANT DEBT SERVICE	641,898.56	100.00 %	641,898.56	0.00
26a	RENAISSANCE ZONE	34,504.69	100.00 %	31,364.76	3,139.93
31d	SCHOOL LUNCH	102,389.66	100.00 %	93,072.20	9,317.46
61a.1	VOCATIONAL EDUCATION	109,850.56	100.00 %	99,854.16	9,996.40
	* Adjustment is offset by ARRA stabilization funds	\$36,903,515.17		\$33,604,317.40	\$3,299,197.77

STATE OF MICHIGAN
2010-2011 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	16,025.94	100.00 %	16,025.94	0.00
22b	2003 DISCRETIONARY PAYMENT	(19.01)	100.00 %	(19.01)	0.00
22a	2004 PROP A OBLIGATION	17,224.82	100.00 %	17,224.82	0.00
22b	2004 DISCRETIONARY PAYMENT	1.53	100.00 %	1.53	0.00
22a	2005 PROP A OBLIGATION	14,972.28	100.00 %	14,972.28	0.00
22b	2005 DISCRETIONARY PAYMENT	(8.85)	100.00 %	(8.85)	0.00
22a	2006 PROP A OBLIGATION	15,418.93	100.00 %	15,418.93	0.00
22b	2006 DISCRETIONARY PAYMENT	3.79	100.00 %	3.79	0.00
22a	2007 PROP A OBLIGATION	(5,959.24)	100.00 %	(5,959.24)	0.00
22b	2007 DISCRETIONARY PAYMENT	(56.86)	100.00 %	(56.86)	0.00
22a	2008 PROP A OBLIGATION	2,649.94	100.00 %	2,649.94	0.00
22b	2008 DISCRETIONARY PAYMENT	(65.12)	100.00 %	(65.12)	0.00
22a	2009 PROP A OBLIGATION	19,548.70	100.00 %	19,548.70	0.00
22b	2009 DISCRETIONARY PAYMENT	(20.05)	100.00 %	(20.05)	0.00
61a.1	2009 VOCATIONAL EDUCATION	1,513.15	100.00 %	1,513.15	0.00
22a	2010 PROP A OBLIGATION	17,219.06	100.00 %	17,219.06	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(161,716.81)	100.00 %	(161,716.81)	0.00
22b	2010 DISCRETIONARY PAYMENT	161,733.37	100.00 %	161,733.37	0.00
	2010 Per Pupil Deduct Adj.	37,440.47	100.00 %	37,440.47	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(20,133.70)	100.00 %	(20,133.70)	0.00
61a.1	2010 VOCATIONAL EDUCATION	(5,207.00)	100.00 %	0.00	(5,207.00)
		<u>\$110,565.34</u>		<u>\$115,772.34</u>	<u>(\$5,207.00)</u>
SUBTOTALS		\$37,014,080.51		\$33,720,089.74	\$3,293,990.77

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	3,293,990.77
MFA - SAN 2010 D-3	0.00
	<u>\$3,293,990.77</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,259.28) 20(5) Adjust: 193.11 FTEs, \$-24,583.64	32,605,043.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 22.94 FTEs, \$1,135.60	2,353,869.35
51a.3	SPECIAL ED HOLD HARMLESS	387,875.54
		<u>\$35,346,787.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$3,503,421.25	11/22/2010	\$3,591,244.51	12/20/2010	\$2,877,209.30
01/20/2011	\$3,328,755.75	02/22/2011	\$3,291,424.03	03/21/2011	\$3,291,343.72
04/20/2011	\$3,288,943.66	05/16/2011	\$641,898.56	05/20/2011	\$3,298,914.80
06/20/2011	\$3,292,582.73	07/20/2011	\$3,314,351.43	08/22/2011	\$3,293,990.77

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

50040 Anchor Bay School District

District: 50040 ISD: 50

Anchor Bay School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,012.12

State Aid Membership	6,406.78
General ED K-12	6,094.38
February 2010	6,114.53
September 2010	6,087.66
Special ED K-12 Sec 52	312.40
February 2010	314.00
September 2010	311.87
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	247,341,213	18.000	4,452,142
Comm PP TV	16,267,685	6.000	97,606
Assumed Local Revenue			4,549,748

Local Revenue Per GE	746.55
Local Revenue Per Membership	710.15

Special Ed. Costs	4,990,593.00
Special Ed. Transp. Costs	752,541.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,301.97)	27,561,775.36	100.00 %	25,064,078.33	2,497,697.03
51c	SPEC ED HEADLEE OBLIGATION	1,957,911.33	100.00 %	1,779,741.40	178,169.93
22b	DISCRETIONARY PAYMENT	13,049,530.85	100.00 %	11,862,013.83	1,187,517.02
31A	AT RISK	595,193.63	100.00 %	541,240.34	53,953.29
94a(9)	CEPI Teacher Student Datalink	34,453.93	100.00 %	31,318.20	3,135.73
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
29	DECLINING ENROLLMENT	58,925.08	100.00 %	53,583.98	5,341.10
22b	DISCRETIONARY PMT ADJ *	(753,785.00)	100.00 %	(685,190.57)	(68,594.43)
32d	GREAT START READINESS	115,600.00	100.00 %	105,080.40	10,519.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	103,733.16	100.00 %	94,292.21	9,440.95
11d	LEA PUPIL DEDUCT	(1,089,152.60)	100.00 %	(990,039.71)	(99,112.89)
11G	NONPLAINTIFF DURANT DEBT SERVICE	49,237.28	100.00 %	49,237.28	0.00
26a	RENAISSANCE ZONE	11,440.80	100.00 %	10,399.69	1,041.11
31d	SCHOOL LUNCH	78,029.08	100.00 %	70,928.43	7,100.65
61a.1	VOCATIONAL EDUCATION	182,197.51	100.00 %	165,617.54	16,579.97
	* Adjustment is offset by ARRA stabilization funds	\$41,955,090.41		\$38,152,301.35	\$3,802,789.06

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(9,431.22)	100.00 %	(9,431.22)	0.00
22b	2007 DISCRETIONARY PAYMENT	19.60	100.00 %	19.60	0.00
22a	2008 PROP A OBLIGATION	9,359.91	100.00 %	9,359.91	0.00
22b	2008 DISCRETIONARY PAYMENT	(56.67)	100.00 %	(56.67)	0.00
22a	2009 PROP A OBLIGATION	43,482.44	100.00 %	43,482.44	0.00
22b	2009 DISCRETIONARY PAYMENT	(45.40)	100.00 %	(45.40)	0.00
61a.1	2009 VOCATIONAL EDUCATION	2,060.42	100.00 %	2,060.42	0.00
22a	2010 PROP A OBLIGATION	10,514.32	100.00 %	10,514.32	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(105,577.96)	100.00 %	(105,577.96)	0.00
22b	2010 DISCRETIONARY PAYMENT	105,570.00	100.00 %	105,570.00	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	(8,063.00)	100.00 %	(8,063.00)	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(18,257.00)	100.00 %	(18,257.00)	0.00
	2010 Per Pupil Deduct Adj.	41,349.07	100.00 %	41,349.07	0.00
31f	2010 SCHOOL BREAKFAST	21,547.68	100.00 %	21,547.68	0.00
31d	2010 SCHOOL LUNCH	18,838.20	100.00 %	18,838.20	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,934.75	100.00 %	0.00	1,934.75
		<u>\$113,245.14</u>		<u>\$111,310.39</u>	<u>\$1,934.75</u>
SUBTOTALS		\$42,068,335.55		\$38,263,611.74	\$3,804,723.81

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	2,208,127.25
MFA - SAN 2010 D-3	1,596,596.56
	<u>\$3,804,723.81</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,569.45)	40,058,697.14
	20(5) Adjust: 46.76 FTEs, \$21,972.45	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,285,842.40
	20(5) Adjust: 0.50 FTEs, \$324.00	
51a.3	SPECIAL ED HOLD HARMLESS	224,678.00
		<u>\$42,569,217.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$3,840,882.94	11/22/2010	\$3,888,355.38	12/20/2010	\$3,738,627.70
01/20/2011	\$3,844,512.43	02/22/2011	\$3,802,937.44	03/21/2011	\$3,784,869.72
04/20/2011	\$3,888,312.84	05/16/2011	\$49,237.28	05/20/2011	\$3,805,992.71
06/20/2011	\$3,809,676.29	07/20/2011	\$3,810,207.01	08/22/2011	\$3,804,723.81

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

50050 Armada Area Schools

District: 50050 ISD: 50

Armada Area Schools

FY 2011 Foundation	7,386.00
FY 1995 Foundation	5,272.13

State Aid Membership	2,038.80
General ED K-12	2,001.53
February 2010	1,967.87
September 2010	2,012.75
Special ED K-12 Sec 52	37.27
February 2010	53.87
September 2010	31.73
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	73,741,114	18.000	1,327,340
Comm PP TV	2,258,983	6.000	13,554
Assumed Local Revenue			1,340,894

Local Revenue Per GE	669.93
Local Revenue Per Membership	657.69

Special Ed. Costs	1,294,259.00
Special Ed. Transp. Costs	103,705.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,614.44)	9,407,920.27	100.00 %	8,551,799.53	856,120.74
51c	SPEC ED HEADLEE OBLIGATION	443,362.11	100.00 %	403,016.16	40,345.95
22b	DISCRETIONARY PAYMENT	4,022,280.59	100.00 %	3,656,253.06	366,027.53
31A	AT RISK	136,924.80	100.00 %	124,512.01	12,412.79
94a(9)	CEPI Teacher Student Datalink	10,964.11	100.00 %	9,966.25	997.86
22b	DISCRETIONARY PMT ADJ *	(234,956.00)	100.00 %	(213,575.00)	(21,381.00)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,010.52	100.00 %	30,006.17	3,004.35
11d	LEA PUPIL DEDUCT	(346,596.00)	100.00 %	(315,055.76)	(31,540.24)
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,948.86	100.00 %	17,948.86	0.00
31d	SCHOOL LUNCH	11,550.16	100.00 %	10,499.10	1,051.06
61a.1	VOCATIONAL EDUCATION	26,787.07	100.00 %	24,349.45	2,437.62
	* Adjustment is offset by ARRA stabilization funds	\$13,529,196.49		\$12,299,719.83	\$1,229,476.66

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(622.05)	100.00 %	(622.05)	0.00
22b	2004 DISCRETIONARY PAYMENT	2.22	100.00 %	2.22	0.00
22a	2005 PROP A OBLIGATION	(651.48)	100.00 %	(651.48)	0.00
22b	2005 DISCRETIONARY PAYMENT	20.59	100.00 %	20.59	0.00
22a	2006 PROP A OBLIGATION	(645.82)	100.00 %	(645.82)	0.00
22b	2006 DISCRETIONARY PAYMENT	(23.26)	100.00 %	(23.26)	0.00
22a	2007 PROP A OBLIGATION	(3,281.21)	100.00 %	(3,281.21)	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.74)	100.00 %	(1.74)	0.00
22a	2008 PROP A OBLIGATION	179.56	100.00 %	179.56	0.00
22b	2008 DISCRETIONARY PAYMENT	15.21	100.00 %	15.21	0.00
22a	2009 PROP A OBLIGATION	(6,490.10)	100.00 %	(6,490.10)	0.00
22b	2009 DISCRETIONARY PAYMENT	10.09	100.00 %	10.09	0.00
61a.1	2009 VOCATIONAL EDUCATION	301.84	100.00 %	301.84	0.00
22a	2010 PROP A OBLIGATION	8,334.93	100.00 %	8,334.93	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	19,182.43	100.00 %	19,182.43	0.00
22b	2010 DISCRETIONARY PAYMENT	(18,408.31)	100.00 %	(18,408.31)	0.00
	2010 Per Pupil Deduct Adj.	12,888.55	100.00 %	12,888.55	0.00
31d	2010 SCHOOL LUNCH	2,114.04	100.00 %	2,114.04	0.00
61a.1	2010 VOCATIONAL EDUCATION	283.43	100.00 %	0.00	283.43
		<u>\$13,208.92</u>		<u>\$12,925.49</u>	<u>\$283.43</u>
SUBTOTALS		\$13,542,405.41		\$12,312,645.32	\$1,229,760.09

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	938,454.08
MFA - SAN 2010 D-3	291,306.01
	<u>\$1,229,760.09</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,716.07)	13,430,200.86
	20(5) Adjust: 266.61 FTEs, \$-12,214.73	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	275,112.61
	20(5) Adjust: 2.84 FTEs, \$-163.61	
51a	SPECIAL EDUCATION (Categorical Amount)	168,249.50
		<u>\$13,873,562.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,213,823.32	11/22/2010	\$1,232,004.31	12/20/2010	\$1,224,099.86
01/20/2011	\$1,237,371.66	02/22/2011	\$1,233,612.90	03/21/2011	\$1,226,089.00
04/20/2011	\$1,235,130.48	05/16/2011	\$17,948.86	05/20/2011	\$1,236,431.98
06/20/2011	\$1,228,041.61	07/20/2011	\$1,228,091.34	08/22/2011	\$1,229,760.09

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

50070 Clintondale Community Schools

District: 50070 ISD: 50

Clintondale Community Schools

FY 2011 Foundation	7,758.00
FY 1995 Foundation	5,686.60

State Aid Membership	3,490.39
General ED K-12	3,325.30
February 2010 Includes 31.17 Transfers	3,346.50
September 2010	3,318.23
Special ED K-12 Sec 52	165.09
February 2010	170.58
September 2010	163.26
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	132,828,311	18.000	2,390,910
Comm PP TV	13,573,800	6.000	81,443
Assumed Local Revenue			2,472,353

Local Revenue Per GE	743.50
Local Revenue Per Membership	708.33

Special Ed. Costs	3,585,827.00
Special Ed. Transp. Costs	334,314.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,978.27)	17,376,103.83	100.00 %	15,794,878.38	1,581,225.45
51c	SPEC ED HEADLEE OBLIGATION	1,261,453.59	100.00 %	1,146,661.31	114,792.28
22b	DISCRETIONARY PAYMENT	6,041,446.41	100.00 %	5,491,674.79	549,771.62
107.1	ADULT EDUCATION PARTICIPANTS	1,022,163.48	100.00 %	863,728.67	158,434.81
31A	AT RISK	1,409,105.27	100.00 %	1,281,325.07	127,780.20
94a(9)	CEPI Teacher Student Datalink	18,770.37	100.00 %	17,062.05	1,708.32
22b	DISCRETIONARY PMT ADJ *	(415,387.00)	100.00 %	(377,586.78)	(37,800.22)
32d	GREAT START READINESS	54,400.00	100.00 %	49,449.60	4,950.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,513.44	100.00 %	51,370.04	5,143.40
11d	LEA PUPIL DEDUCT	(593,366.30)	100.00 %	(539,369.97)	(53,996.33)
11G	NONPLAINTIFF DURANT DEBT SERVICE	52,449.93	100.00 %	52,449.93	0.00
26a	RENAISSANCE ZONE	3,574.15	100.00 %	3,248.90	325.25
31d	SCHOOL LUNCH	42,963.99	100.00 %	39,054.27	3,909.72
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
* Adjustment is offset by ARRA stabilization funds		\$26,330,191.16		\$23,873,946.26	\$2,456,244.90

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	218.86	100.00 %	218.86	0.00
22b	2004 DISCRETIONARY PAYMENT	22.75	100.00 %	22.75	0.00
22a	2007 PROP A OBLIGATION	6,266.46	100.00 %	6,266.46	0.00
22b	2007 DISCRETIONARY PAYMENT	(32.64)	100.00 %	(32.64)	0.00
22a	2008 PROP A OBLIGATION	(4,740.57)	100.00 %	(4,740.57)	0.00
22b	2008 DISCRETIONARY PAYMENT	19.33	100.00 %	19.33	0.00
22a	2009 PROP A OBLIGATION	10,016.78	100.00 %	10,016.78	0.00
22b	2009 DISCRETIONARY PAYMENT	10.61	100.00 %	10.61	0.00
61a.1	2009 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
22a	2010 PROP A OBLIGATION	24,142.12	100.00 %	24,142.12	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(137,067.29)	100.00 %	(137,067.29)	0.00
22b	2010 DISCRETIONARY PAYMENT	137,063.42	100.00 %	137,063.42	0.00
107	2010 ADULT ED COMPLIANCE	(66,896.17)	100.00 %	(66,896.17)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	9,293.45	100.00 %	9,293.45	0.00
	2010 Per Pupil Deduct Adj.	22,786.16	100.00 %	22,786.16	0.00
31f	2010 SCHOOL BREAKFAST	21,042.89	100.00 %	21,042.89	0.00
31d	2010 SCHOOL LUNCH	1,187.41	100.00 %	1,187.41	0.00
		<u>\$23,333.57</u>		<u>\$23,333.57</u>	<u>\$0.00</u>
SUBTOTALS		\$26,353,524.73		\$23,897,279.83	\$2,456,244.90

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	2,456,244.90
MFA - SAN 2010 D-3	<u>0.00</u>
	\$2,456,244.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,014.50) 20(5) Adjust: 1,265.37 FTEs, \$-153,199.34	23,172,117.51
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.67 FTEs, \$-2,349.33	1,278,418.89
51a.3	SPECIAL ED HOLD HARMLESS	<u>228,467.43</u>
		\$24,679,003.83

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,464,020.29	11/22/2010	\$2,438,992.57	12/20/2010	\$2,193,317.80
01/20/2011	\$2,415,788.89	02/22/2011	\$2,377,262.85	03/21/2011	\$2,377,753.73
04/20/2011	\$2,374,731.74	05/16/2011	\$52,449.93	05/20/2011	\$2,397,573.84
06/20/2011	\$2,375,466.46	07/20/2011	\$2,429,921.73	08/22/2011	\$2,456,244.90

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

50080 Chippewa Valley Schools

District: 50080 ISD: 50

Chippewa Valley Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,103.06

State Aid Membership	16,095.89
General ED K-12	15,587.36
February 2010 Includes 1.00 Transfers	15,277.16
September 2010	15,690.76
Special ED K-12 Sec 52	508.53
February 2010	495.32
September 2010	512.93
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	752,350,721	18.000	13,542,313
Comm PP TV	73,993,580	6.000	443,961
Assumed Local Revenue			13,986,274

Local Revenue Per GE	897.28
Local Revenue Per Membership	868.93

Special Ed. Costs	11,927,568.00
Special Ed. Transp. Costs	1,057,890.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,234.13)	68,152,090.73	100.00 %	61,950,250.47	6,201,840.26
51c	SPEC ED HEADLEE OBLIGATION	4,157,859.56	100.00 %	3,779,494.34	378,365.22
22b	DISCRETIONARY PAYMENT	31,945,774.40	100.00 %	29,038,708.93	2,907,065.47
107.1	ADULT EDUCATION PARTICIPANTS	48,404.64	100.00 %	26,162.47	22,242.17
31A	AT RISK	1,332,306.90	100.00 %	1,211,535.56	120,771.34
94a(9)	CEPI Teacher Student Datalink	86,559.34	100.00 %	78,681.40	7,877.94
22b	DISCRETIONARY PMT ADJ *	(1,838,822.00)	100.00 %	(1,671,489.20)	(167,332.80)
32d	GREAT START READINESS	217,600.00	100.00 %	197,798.40	19,801.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	260,611.02	100.00 %	236,892.33	23,718.69
11d	LEA PUPIL DEDUCT	(2,736,301.30)	100.00 %	(2,487,297.88)	(249,003.42)
11G	NONPLAINTIFF DURANT DEBT SERVICE	96,331.12	100.00 %	96,331.12	0.00
26a	RENAISSANCE ZONE	15,079.32	100.00 %	17,433.55	(2,354.23)
31d	SCHOOL LUNCH	129,510.98	100.00 %	117,725.48	11,785.50
61a.1	VOCATIONAL EDUCATION	438,455.04	100.00 %	398,555.63	39,899.41
	* Adjustment is offset by ARRA stabilization funds	\$102,305,459.75		\$92,990,782.60	\$9,314,677.15

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	2,055.01	100.00 %	2,055.01	0.00
22b	2006 DISCRETIONARY PAYMENT	90.16	100.00 %	90.16	0.00
22a	2007 PROP A OBLIGATION	(10,221.96)	100.00 %	(10,221.96)	0.00
22b	2007 DISCRETIONARY PAYMENT	112.38	100.00 %	112.38	0.00
22a	2008 PROP A OBLIGATION	12,275.71	100.00 %	12,275.71	0.00
22b	2008 DISCRETIONARY PAYMENT	139.58	100.00 %	139.58	0.00
22a	2009 PROP A OBLIGATION	50,128.02	100.00 %	50,128.02	0.00
22b	2009 DISCRETIONARY PAYMENT	(96.75)	100.00 %	(96.75)	0.00
61a.1	2009 VOCATIONAL EDUCATION	4,833.26	100.00 %	4,833.26	0.00
22a	2010 PROP A OBLIGATION	74,572.58	100.00 %	74,572.58	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(115,378.63)	100.00 %	(115,378.63)	0.00
22b	2010 DISCRETIONARY PAYMENT	(25.89)	100.00 %	(25.89)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	7,417.73	100.00 %	7,417.73	0.00
	2010 Per Pupil Deduct Adj.	100,869.05	100.00 %	100,869.05	0.00
26a	2010 RENAISSANCE ZONE	11,671.80	100.00 %	11,671.80	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	10,826.90	100.00 %	10,826.90	0.00
61a.1	2010 VOCATIONAL EDUCATION	4,538.47	100.00 %	0.00	4,538.47
		<u>\$153,807.42</u>		<u>\$149,268.95</u>	<u>\$4,538.47</u>
SUBTOTALS		\$102,459,267.17		\$93,140,051.55	\$9,319,215.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,418.72) 20(5) Adjust: 70.53 FTEs, \$45,121.76				100,096,021.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.28 FTEs, \$1,022.19				3,721,427.67
51a.3	SPECIAL ED HOLD HARMLESS				1,843.99
51a	SPECIAL EDUCATION (Categorical Amount)				436,431.89
					<u>\$104,255,724.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$9,150,220.13	11/22/2010	\$9,278,357.14	12/20/2010	\$9,532,939.91
01/20/2011	\$9,375,918.90	02/22/2011	\$9,107,458.33	03/21/2011	\$9,281,880.60
04/20/2011	\$9,322,854.05	05/16/2011	\$96,331.12	05/20/2011	\$9,415,999.98
06/20/2011	\$9,287,930.51	07/20/2011	\$9,290,160.88	08/22/2011	\$9,319,215.62

STATE OF MICHIGAN
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50090 Fitzgerald Public Schools

District: 50090 ISD: 50

Fitzgerald Public Schools

FY 2011 Foundation	8,489.00
FY 1995 Foundation	6,484.24

State Aid Membership	2,861.25
General ED K-12	2,807.96
February 2010 Includes 2.00 Transfers	2,824.29
September 2010	2,802.51
Special ED K-12 Sec 52	53.29
February 2010	58.52
September 2010	51.55
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	232,995,071	18.000	4,193,911
Comm PP TV	21,359,644	6.000	128,158
Assumed Local Revenue			4,322,069

Local Revenue Per GE	1,539.22
Local Revenue Per Membership	1,510.55

Special Ed. Costs	3,444,768.00
Special Ed. Transp. Costs	217,737.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,973.69)	14,230,970.51	100.00 %	12,935,952.19	1,295,018.32
51c	SPEC ED HEADLEE OBLIGATION	1,139,001.80	100.00 %	1,035,352.64	103,649.16
22b	DISCRETIONARY PAYMENT	5,055,562.36	100.00 %	4,595,506.19	460,056.17
31A	AT RISK	1,211,760.42	100.00 %	1,101,823.32	109,937.10
94a(9)	CEPI Teacher Student Datalink	15,387.03	100.00 %	13,986.63	1,400.40
29	DECLINING ENROLLMENT	53,230.33	100.00 %	48,405.41	4,824.92
22b	DISCRETIONARY PMT ADJ *	(340,922.00)	100.00 %	(309,898.10)	(31,023.90)
32d	GREAT START READINESS	217,600.00	100.00 %	197,798.40	19,801.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,326.94	100.00 %	42,110.63	4,216.31
11d	LEA PUPIL DEDUCT	(486,412.50)	100.00 %	(442,148.96)	(44,263.54)
31d	SCHOOL LUNCH	48,426.83	100.00 %	44,019.99	4,406.84
		<u>\$21,190,931.72</u>		<u>\$19,262,908.34</u>	<u>\$1,928,023.38</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	42,982.45	100.00 %	42,982.45	0.00
22b	2003 DISCRETIONARY PAYMENT	5.03	100.00 %	5.03	0.00
22a	2007 PROP A OBLIGATION	(4,832.09)	100.00 %	(4,832.09)	0.00
22b	2007 DISCRETIONARY PAYMENT	(17.71)	100.00 %	(17.71)	0.00
22a	2008 PROP A OBLIGATION	(2,905.44)	100.00 %	(2,905.44)	0.00
22b	2008 DISCRETIONARY PAYMENT	(34.84)	100.00 %	(34.84)	0.00
22a	2009 PROP A OBLIGATION	(6,593.74)	100.00 %	(6,593.74)	0.00
22b	2009 DISCRETIONARY PAYMENT	(16.29)	100.00 %	(16.29)	0.00
22a	2010 PROP A OBLIGATION	6,927.64	100.00 %	6,927.64	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(139,124.52)	100.00 %	(139,124.52)	0.00
22b	2010 DISCRETIONARY PAYMENT	35.91	100.00 %	35.91	0.00
	2010 Per Pupil Deduct Adj.	125,401.76	100.00 %	125,401.76	0.00
	2010 Per Pupil Deduct Adj.	18,701.35	100.00 %	18,701.35	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	9,474.27	100.00 %	9,474.27	0.00
		<u>\$50,003.78</u>		<u>\$50,003.78</u>	<u>\$0.00</u>
SUBTOTALS		\$21,240,935.50		\$19,312,912.12	\$1,928,023.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,949.78) 20(5) Adjust: 343.53 FTEs, \$-228,171.38	19,286,532.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.32 FTEs, \$-251.51	452,127.30
51a	SPECIAL EDUCATION (Categorical Amount)	<u>686,874.50</u>
		<u>\$20,425,534.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,976,999.45	11/22/2010	\$1,940,136.62	12/20/2010	\$1,932,174.85
01/20/2011	\$2,082,183.18	02/22/2011	\$1,735,607.48	03/21/2011	\$1,925,381.18
04/20/2011	\$1,944,332.19	05/20/2011	\$1,921,931.46	06/20/2011	\$1,924,943.63
07/20/2011	\$1,929,222.08	08/22/2011	\$1,928,023.38		

STATE OF MICHIGAN
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50100 Fraser Public Schools

District: 50100 ISD: 50

Fraser Public Schools

FY 2011 Foundation	8,459.00
FY 1995 Foundation	6,422.70

State Aid Membership	5,088.45
General ED K-12	4,952.58
February 2010	4,837.85
September 2010	4,990.82
Special ED K-12 Sec 52	135.87
February 2010	130.38
September 2010	137.70
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	333,414,470	18.000	6,001,460
Comm PP TV	28,472,756	6.000	170,837
Assumed Local Revenue			6,172,297

Local Revenue Per GE	1,246.28
Local Revenue Per Membership	1,213.00

Special Ed. Costs	5,375,155.00
Special Ed. Transp. Costs	295,365.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,209.70)	26,509,297.97	100.00 %	24,096,951.85	2,412,346.12
51c	SPEC ED HEADLEE OBLIGATION	1,746,021.80	100.00 %	1,587,133.82	158,887.98
22b	DISCRETIONARY PAYMENT	8,507,067.21	100.00 %	7,732,924.09	774,143.12
31A	AT RISK	935,987.30	100.00 %	851,071.19	84,916.11
94a(9)	CEPI Teacher Student Datalink	27,364.31	100.00 %	24,873.83	2,490.48
22b	DISCRETIONARY PMT ADJ *	(572,385.00)	100.00 %	(520,297.97)	(52,087.03)
32d	GREAT START READINESS	122,400.00	100.00 %	111,261.60	11,138.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,387.87	100.00 %	74,889.60	7,498.27
11d	LEA PUPIL DEDUCT	(865,036.50)	100.00 %	(786,318.18)	(78,718.32)
26a	RENAISSANCE ZONE	11,600.21	100.00 %	10,418.06	1,182.15
31d	SCHOOL LUNCH	48,924.54	100.00 %	44,472.41	4,452.13
61a.2	VOC. ED. ADMINISTRATION	3,092.00	100.00 %	2,810.63	281.37
61a.1	VOCATIONAL EDUCATION	70,379.62	100.00 %	63,975.07	6,404.55
	* Adjustment is offset by ARRA stabilization funds	\$36,627,101.33		\$33,294,166.00	\$3,332,935.33

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(5,256.20)	100.00 %	(5,256.20)	0.00
22b	2007 DISCRETIONARY PAYMENT	(43.17)	100.00 %	(43.17)	0.00
22a	2008 PROP A OBLIGATION	2,746.78	100.00 %	2,746.78	0.00
22b	2008 DISCRETIONARY PAYMENT	(24.99)	100.00 %	(24.99)	0.00
22a	2009 PROP A OBLIGATION	24,077.81	100.00 %	24,077.81	0.00
22b	2009 DISCRETIONARY PAYMENT	15.92	100.00 %	15.92	0.00
61a.1	2009 VOCATIONAL EDUCATION	602.45	100.00 %	602.45	0.00
22a	2010 PROP A OBLIGATION	20,797.89	100.00 %	20,797.89	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(205,785.11)	100.00 %	(205,785.11)	0.00
22b	2010 DISCRETIONARY PAYMENT	13.73	100.00 %	13.73	0.00
	2010 Per Pupil Deduct Adj.	64,618.32	100.00 %	64,618.32	0.00
	2010 Per Pupil Deduct Adj.	31,398.32	100.00 %	31,398.32	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	14,186.50	100.00 %	14,186.50	0.00
61a.1	2010 VOCATIONAL EDUCATION	565.71	100.00 %	0.00	565.71
		<u>(\$52,086.04)</u>		<u>(\$52,651.75)</u>	<u>\$565.71</u>
SUBTOTALS		\$36,575,015.29		\$33,241,514.25	\$3,333,501.04

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	1,380,079.53
MFA - SAN 2010 D-3	1,129,155.98
	<u>\$2,509,235.51</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,212.72)	35,016,365.18
	20(5) Adjust: 1,213.82 FTEs, \$-705,207.64	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,114,919.95
	20(5) Adjust: 47.27 FTEs, \$-34,404.38	
51a	SPECIAL EDUCATION (Categorical Amount)	631,101.85
		<u>\$36,762,386.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$3,268,296.01	11/22/2010	\$3,308,174.05	12/20/2010	\$3,454,871.75
01/20/2011	\$3,426,207.36	02/22/2011	\$3,134,302.26	03/21/2011	\$3,208,100.97
04/20/2011	\$3,342,751.11	05/20/2011	\$3,441,151.69	06/20/2011	\$3,328,671.16
07/20/2011	\$3,328,987.89	08/22/2011	\$3,333,501.04		

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50120 Lake Shore Public Schools (Macomb)

District: 50120 ISD: 50

Lake Shore Public Schools (Macomb)

FY 2011 Foundation	8,411.00
FY 1995 Foundation	6,372.94

State Aid Membership	3,430.30
General ED K-12	3,282.81
February 2010 Includes 1.60 Transfers	3,196.45
September 2010	3,311.59
Special ED K-12 Sec 52	147.49
February 2010 Includes 0.40 Transfers	156.93
September 2010	144.34
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	114,815,830	18.000	2,066,685
Comm PP TV	9,246,200	6.000	55,477
Assumed Local Revenue			2,122,162

Local Revenue Per GE	646.45
Local Revenue Per Membership	618.65

Special Ed. Costs	3,283,530.00
Special Ed. Transp. Costs	296,310.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,754.29)	19,738,940.99	100.00 %	17,942,697.36	1,796,243.63
51c	SPEC ED HEADLEE OBLIGATION	1,148,193.84	100.00 %	1,043,708.20	104,485.64
22b	DISCRETIONARY PAYMENT	5,684,671.88	100.00 %	5,167,366.74	517,305.14
107.1	ADULT EDUCATION PARTICIPANTS	97,859.27	100.00 %	86,711.32	11,147.95
31A	AT RISK	624,469.66	100.00 %	567,817.11	56,652.55
94a(9)	CEPI Teacher Student Datalink	18,447.22	100.00 %	16,768.30	1,678.92
22b	DISCRETIONARY PMT ADJ *	(388,326.00)	100.00 %	(352,988.33)	(35,337.67)
32d	GREAT START READINESS	105,400.00	100.00 %	95,808.60	9,591.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,540.51	100.00 %	50,485.67	5,054.84
11d	LEA PUPIL DEDUCT	(583,151.00)	100.00 %	(530,084.26)	(53,066.74)
31d	SCHOOL LUNCH	38,119.04	100.00 %	34,650.21	3,468.83
61a.1	VOCATIONAL EDUCATION	64,762.82	100.00 %	58,869.40	5,893.42
	* Adjustment is offset by ARRA stabilization funds	\$26,604,928.23		\$24,181,810.32	\$2,423,117.91

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(17,530.23)	100.00 %	(17,530.23)	0.00
22b	2007 DISCRETIONARY PAYMENT	(20.78)	100.00 %	(20.78)	0.00
22a	2008 PROP A OBLIGATION	(14,597.30)	100.00 %	(14,597.30)	0.00
22b	2008 DISCRETIONARY PAYMENT	(18.52)	100.00 %	(18.52)	0.00
22a	2009 PROP A OBLIGATION	(51,790.73)	100.00 %	(51,790.73)	0.00
22b	2009 DISCRETIONARY PAYMENT	(14.17)	100.00 %	(14.17)	0.00
61a.1	2009 VOCATIONAL EDUCATION	466.77	100.00 %	466.77	0.00
22a	2010 PROP A OBLIGATION	4,681.06	100.00 %	4,681.06	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(99,343.06)	100.00 %	(99,343.06)	0.00
22b	2010 DISCRETIONARY PAYMENT	99,380.17	100.00 %	99,380.17	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	1,503.18	100.00 %	1,503.18	0.00
	2010 Per Pupil Deduct Adj.	21,301.75	100.00 %	21,301.75	0.00
31f	2010 SCHOOL BREAKFAST	2,687.55	100.00 %	2,687.55	0.00
31d	2010 SCHOOL LUNCH	4,959.01	100.00 %	4,959.01	0.00
61a.1	2010 VOCATIONAL EDUCATION	438.30	100.00 %	0.00	438.30
		<u>(\$47,897.00)</u>		<u>(\$48,335.30)</u>	<u>\$438.30</u>
SUBTOTALS		\$26,557,031.23		\$24,133,475.02	\$2,423,556.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,764.55) 20(5) Adjust: 810.48 FTEs, \$-327,553.97	25,161,988.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 68.99 FTEs, \$-30,116.13	1,210,422.26
51a.3	SPECIAL ED HOLD HARMLESS	199,396.03
		<u>\$26,571,806.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,374,291.77	11/22/2010	\$2,294,804.48	12/20/2010	\$2,500,743.68
01/20/2011	\$2,437,475.90	02/22/2011	\$2,415,441.03	03/21/2011	\$2,415,856.35
04/20/2011	\$2,435,162.78	05/20/2011	\$2,421,120.25	06/20/2011	\$2,417,303.30
07/20/2011	\$2,421,275.48	08/22/2011	\$2,423,556.21		

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50130 Lakeview Public Schools (Macomb)

District: 50130 ISD: 50

Lakeview Public Schools (Macomb)

FY 2011 Foundation	8,277.00
FY 1995 Foundation	6,231.11

State Aid Membership	3,546.05
General ED K-12	3,481.64
February 2010 Includes 2.00 Transfers	3,291.42
September 2010	3,545.05
Special ED K-12 Sec 52	64.41
February 2010	71.38
September 2010	62.08
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	137,970,788	18.000	2,483,474
Comm PP TV	9,990,900	6.000	59,945
Assumed Local Revenue			2,543,419

Local Revenue Per GE	730.52
Local Revenue Per Membership	717.25

Special Ed. Costs	3,576,647.00
Special Ed. Transp. Costs	331,027.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,513.86)	19,552,423.25	100.00 %	17,773,152.73	1,779,270.52
51c SPEC ED HEADLEE OBLIGATION	1,256,512.25	100.00 %	1,142,169.64	114,342.61
22b DISCRETIONARY PAYMENT	6,416,482.15	100.00 %	5,832,582.27	583,899.88
31A AT RISK	525,606.11	100.00 %	477,926.38	47,679.73
94a(9) CEPI Teacher Student Datalink	19,069.70	100.00 %	17,334.13	1,735.57
22b DISCRETIONARY PMT ADJ *	(385,964.00)	100.00 %	(350,841.28)	(35,122.72)
152a HEADLEE OBLIGATION FOR DATA COLLEC	57,414.64	100.00 %	52,189.23	5,225.41
11d LEA PUPIL DEDUCT	(602,828.50)	100.00 %	(547,971.11)	(54,857.39)
11G NONPLAINTIFF DURANT DEBT SERVICE	307,419.38	100.00 %	307,419.38	0.00
31d SCHOOL LUNCH	29,230.30	100.00 %	26,570.34	2,659.96
61a.1 VOCATIONAL EDUCATION	36,028.34	100.00 %	32,749.76	3,278.58
* Adjustment is offset by ARRA stabilization funds	\$27,211,393.62		\$24,763,281.47	\$2,448,112.15

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	5,098.81	100.00 %	5,098.81	0.00
22b	2006 DISCRETIONARY PAYMENT	(12.83)	100.00 %	(12.83)	0.00
22a	2007 PROP A OBLIGATION	(475.41)	100.00 %	(475.41)	0.00
22b	2007 DISCRETIONARY PAYMENT	(34.57)	100.00 %	(34.57)	0.00
22a	2008 PROP A OBLIGATION	(8,252.70)	100.00 %	(8,252.70)	0.00
22b	2008 DISCRETIONARY PAYMENT	20.35	100.00 %	20.35	0.00
22a	2009 PROP A OBLIGATION	(54,697.87)	100.00 %	(54,697.87)	0.00
22b	2009 DISCRETIONARY PAYMENT	(10.14)	100.00 %	(10.14)	0.00
61a.1	2009 VOCATIONAL EDUCATION	231.55	100.00 %	231.55	0.00
22a	2010 PROP A OBLIGATION	(12,163.17)	100.00 %	(12,163.17)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(70,205.83)	100.00 %	(70,205.83)	0.00
22b	2010 DISCRETIONARY PAYMENT	7.66	100.00 %	7.66	0.00
	2010 Per Pupil Deduct Adj.	21,172.16	100.00 %	21,172.16	0.00
31f	2010 SCHOOL BREAKFAST	596.28	100.00 %	596.28	0.00
31d	2010 SCHOOL LUNCH	11,367.10	100.00 %	11,367.10	0.00
61a.1	2010 VOCATIONAL EDUCATION	(1,879.00)	100.00 %	0.00	(1,879.00)
		<u>(\$109,237.61)</u>		<u>(\$107,358.61)</u>	<u>(\$1,879.00)</u>
SUBTOTALS		\$27,102,156.01		\$24,655,922.86	\$2,446,233.15

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	1,656,095.44
MFA - SAN 2010 D-3	790,137.71
	<u>\$2,446,233.15</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,546.48) 20(5) Adjust: 1,216.03 FTEs, \$-305,221.23	25,968,905.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 21.80 FTEs, \$-5,262.14	527,859.43
51a	SPECIAL EDUCATION (Categorical Amount)	728,652.82
		<u>\$27,225,417.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,325,433.65	11/22/2010	\$2,253,608.32	12/20/2010	\$2,699,856.25
01/20/2011	\$2,471,600.77	02/22/2011	\$2,347,125.19	03/21/2011	\$2,443,498.42
04/20/2011	\$2,467,517.70	05/16/2011	\$307,419.38	05/20/2011	\$2,446,408.32
06/20/2011	\$2,444,782.31	07/20/2011	\$2,448,672.55	08/22/2011	\$2,446,233.15

STATE OF MICHIGAN
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50140 L'Anse Creuse Public Schools

District: 50140 ISD: 50

L'Anse Creuse Public Schools

State Aid Membership	12,034.74
General ED K-12	11,651.86
February 2010 Includes 1.00 Transfers	11,707.54
September 2010	11,633.30
Special ED K-12 Sec 52	382.88
February 2010	369.14
September 2010	387.46
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,868.00
FY 1995 Foundation	5,801.63

	Amount	Mills	Revenue
Non-Pre TV	865,522,882	18.000	15,579,412
Comm PP TV	62,532,488	6.000	375,195
Assumed Local Revenue			15,954,607

Local Revenue Per GE	1,369.28
Local Revenue Per Membership	1,325.71

Special Ed. Costs	11,386,639.00
Special Ed. Transp. Costs	948,365.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,475.92)	53,866,533.46	100.00 %	48,964,678.92	4,901,854.54
51c	SPEC ED HEADLEE OBLIGATION	3,925,955.55	100.00 %	3,568,693.59	357,261.96
22b	DISCRETIONARY PAYMENT	21,673,108.05	100.00 %	19,700,855.22	1,972,252.83
107.1	ADULT EDUCATION PARTICIPANTS	320,177.87	100.00 %	285,791.42	34,386.45
31A	AT RISK	1,848,886.64	100.00 %	1,681,212.65	167,673.99
94a(9)	CEPI Teacher Student Datalink	64,719.57	100.00 %	58,829.32	5,890.25
53a	COURT AND STATE AGENCY PLACED PUPI	31,995.00	100.00 %	29,083.46	2,911.54
24	COURT PLACED CHILDREN	454,736.50	100.00 %	413,355.48	41,381.02
22b	DISCRETIONARY PMT ADJ *	(1,401,462.00)	100.00 %	(1,273,928.96)	(127,533.04)
32d	GREAT START READINESS	272,000.00	100.00 %	247,248.00	24,752.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	194,856.32	100.00 %	177,122.08	17,734.24
11d	LEA PUPIL DEDUCT	(2,045,905.80)	100.00 %	(1,859,728.37)	(186,177.43)
26a	RENAISSANCE ZONE	96,040.12	100.00 %	79,945.75	16,094.37
31d	SCHOOL LUNCH	138,955.12	100.00 %	126,310.20	12,644.92
61a.1	VOCATIONAL EDUCATION	350,051.83	100.00 %	318,197.11	31,854.72
	* Adjustment is offset by ARRA stabilization funds	\$79,790,648.23		\$72,517,665.87	\$7,272,982.36

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	23,935.10	100.00 %	23,935.10	0.00
22b	2003 DISCRETIONARY PAYMENT	28.20	100.00 %	28.20	0.00
22a	2006 PROP A OBLIGATION	2,884.82	100.00 %	2,884.82	0.00
22b	2006 DISCRETIONARY PAYMENT	1.09	100.00 %	1.09	0.00
22a	2007 PROP A OBLIGATION	(5,496.45)	100.00 %	(5,496.45)	0.00
22b	2007 DISCRETIONARY PAYMENT	(143.94)	100.00 %	(143.94)	0.00
22a	2008 PROP A OBLIGATION	(1,407.25)	100.00 %	(1,407.25)	0.00
22b	2008 DISCRETIONARY PAYMENT	(64.74)	100.00 %	(64.74)	0.00
22a	2009 PROP A OBLIGATION	64,511.75	100.00 %	64,511.75	0.00
22b	2009 DISCRETIONARY PAYMENT	(104.00)	100.00 %	(104.00)	0.00
61a.1	2009 VOCATIONAL EDUCATION	3,201.24	100.00 %	3,201.24	0.00
22a	2010 PROP A OBLIGATION	58,887.06	100.00 %	58,887.06	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(107,653.89)	100.00 %	(107,653.89)	0.00
22b	2010 DISCRETIONARY PAYMENT	(60.96)	100.00 %	(60.96)	0.00
107	2010 ADULT ED COMPLIANCE	(12,208.52)	100.00 %	(12,208.52)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	7,075.90	100.00 %	7,075.90	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(42,386.00)	100.00 %	(42,386.00)	0.00
24	2010 COURT PLACED CHILDREN	28,112.71	100.00 %	28,112.71	0.00
	2010 Per Pupil Deduct Adj.	76,877.57	100.00 %	76,877.57	0.00
26a	2010 RENAISSANCE ZONE	(11,671.80)	100.00 %	(11,671.80)	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	24,210.30	100.00 %	24,210.30	0.00
61a.1	2010 VOCATIONAL EDUCATION	3,005.99	100.00 %	0.00	3,005.99
		<u>\$111,534.18</u>		<u>\$108,528.19</u>	<u>\$3,005.99</u>
SUBTOTALS		\$79,902,182.41		\$72,626,194.06	\$7,275,988.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,498.72) 20(5) Adjust: 830.00 FTEs, \$-182,534.11				75,539,641.51
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.27 FTEs, \$-2,160.55				3,010,339.29
51a	SPECIAL EDUCATION (Categorical Amount)				<u>915,616.26</u>
					\$79,465,597.06

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$7,318,398.67	11/22/2010	\$7,324,503.01	12/20/2010	\$7,249,295.49
01/20/2011	\$7,328,625.51	02/22/2011	\$7,093,133.21	03/21/2011	\$7,209,138.75
04/20/2011	\$7,274,936.25	05/20/2011	\$7,325,918.10	06/20/2011	\$7,249,946.10
07/20/2011	\$7,252,298.97	08/22/2011	\$7,275,988.35		

STATE OF MICHIGAN
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50160 Mt. Clemens Community School District

District: 50160 ISD: 50

Mt. Clemens Community School District

FY 2011 Foundation	8,428.00	
20(19) Foundation Adjustment	488.00	842,083
FY 1995 Foundation	5,903.78	

State Aid Membership	1,725.58
General ED K-12	1,536.41
February 2010 Includes 1.00 Transfers	1,659.69
September 2010	1,495.32
Special ED K-12 Sec 52	189.17
February 2010	209.24
September 2010	182.48
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	226,954,026	18.000	4,085,172
Comm PP TV	24,991,332	6.000	149,948
Assumed Local Revenue			4,235,120
Local Revenue Per GE			2,756.50
Local Revenue Per Membership			2,454.32

Special Ed. Costs	4,344,397.00
Special Ed. Transp. Costs	178,853.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,449.46)	5,952,319.19	100.00 %	5,410,658.14	541,661.05
51c	SPEC ED HEADLEE OBLIGATION	1,369,039.09	100.00 %	1,244,456.53	124,582.56
22b	DISCRETIONARY PAYMENT	3,085,901.77	100.00 %	2,805,084.71	280,817.06
31A	AT RISK	917,731.64	100.00 %	834,473.24	83,258.40
94a(9)	CEPI Teacher Student Datalink	9,279.70	100.00 %	8,435.14	844.56
29	DECLINING ENROLLMENT	135,716.16	100.00 %	123,414.55	12,301.61
22b	DISCRETIONARY PMT ADJ *	(228,670.00)	100.00 %	(207,861.03)	(20,808.97)
32d	GREAT START READINESS	272,000.00	100.00 %	247,248.00	24,752.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,939.13	100.00 %	25,396.34	2,542.79
11d	LEA PUPIL DEDUCT	(293,348.60)	100.00 %	(266,653.88)	(26,694.72)
26a	RENAISSANCE ZONE	9,493.43	100.00 %	8,629.53	863.90
31d	SCHOOL LUNCH	37,422.98	100.00 %	34,017.49	3,405.49
* Adjustment is offset by ARRA stabilization funds		\$11,294,824.49		\$10,267,298.76	\$1,027,525.73

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,703.99	100.00 %	1,703.99	0.00
22b	2004 DISCRETIONARY PAYMENT	(6.72)	100.00 %	(6.72)	0.00
22a	2005 PROP A OBLIGATION	2,196.07	100.00 %	2,196.07	0.00
22b	2005 DISCRETIONARY PAYMENT	(24.59)	100.00 %	(24.59)	0.00
22a	2006 PROP A OBLIGATION	2,230.47	100.00 %	2,230.47	0.00
22b	2006 DISCRETIONARY PAYMENT	(15.12)	100.00 %	(15.12)	0.00
22a	2007 PROP A OBLIGATION	(5,462.82)	100.00 %	(5,462.82)	0.00
22b	2007 DISCRETIONARY PAYMENT	5.29	100.00 %	5.29	0.00
22a	2008 PROP A OBLIGATION	(2,994.86)	100.00 %	(2,994.86)	0.00
22b	2008 DISCRETIONARY PAYMENT	1.10	100.00 %	1.10	0.00
22a	2009 PROP A OBLIGATION	15,128.12	100.00 %	15,128.12	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.58)	100.00 %	(4.58)	0.00
22a	2010 PROP A OBLIGATION	14,254.99	100.00 %	14,254.99	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(167,790.38)	100.00 %	(167,790.38)	0.00
22b	2010 DISCRETIONARY PAYMENT	167,780.54	100.00 %	167,780.54	0.00
	2010 Per Pupil Deduct Adj.	12,543.76	100.00 %	12,543.76	0.00
31f	2010 SCHOOL BREAKFAST	25,045.54	100.00 %	25,045.54	0.00
31d	2010 SCHOOL LUNCH	2,036.48	100.00 %	2,036.48	0.00
		<u>\$66,627.28</u>		<u>\$66,627.28</u>	<u>\$0.00</u>
SUBTOTALS		\$11,361,451.77		\$10,333,926.04	\$1,027,525.73

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	1,027,525.73
MFA - SAN 2010 D-3	0.00
	<u>\$1,027,525.73</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,671.50) 20(5) Adjust: 262.59 FTEs, \$-77,078.08	8,636,671.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 50.27 FTEs, \$-15,042.87	1,579,281.89
51a.3	SPECIAL ED HOLD HARMLESS	191,306.92
		<u>\$10,407,260.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,176,300.61	11/22/2010	\$1,199,400.91	12/20/2010	\$719,103.19
01/20/2011	\$1,035,131.89	02/22/2011	\$1,022,810.53	03/21/2011	\$1,022,654.37
04/20/2011	\$1,036,373.09	05/20/2011	\$1,067,868.45	06/20/2011	\$1,025,746.74
07/20/2011	\$1,028,536.26	08/22/2011	\$1,027,525.73		

STATE OF MICHIGAN
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50170 New Haven Community Schools

District: 50170 ISD: 50

New Haven Community Schools

FY 2011 Foundation	7,553.00
FY 1995 Foundation	5,447.06

State Aid Membership	1,354.07
General ED K-12	1,242.51
February 2010	1,216.75
September 2010	1,251.10
Special ED K-12 Sec 52	111.56
February 2010	109.89
September 2010	112.12
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	183,454,906	18.000	3,302,188
Comm PP TV	8,143,874	6.000	48,863
Assumed Local Revenue			3,351,051

Local Revenue Per GE	2,697.00
Local Revenue Per Membership	2,474.80

Special Ed. Costs	1,537,715.00
Special Ed. Transp. Costs	94,268.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,972.26)	4,024,648.10	100.00 %	3,658,405.12	366,242.98
51c	SPEC ED HEADLEE OBLIGATION	506,378.92	100.00 %	460,298.44	46,080.48
22b	DISCRETIONARY PAYMENT	2,403,916.83	100.00 %	2,185,160.40	218,756.43
31A	AT RISK	273,856.52	100.00 %	249,026.75	24,829.77
94a(9)	CEPI Teacher Student Datalink	7,281.82	100.00 %	6,619.09	662.73
22b	DISCRETIONARY PMT ADJ *	(152,605.00)	100.00 %	(138,717.95)	(13,887.05)
32d	GREAT START READINESS	44,200.00	100.00 %	40,177.80	4,022.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,923.95	100.00 %	19,928.62	1,995.33
11d	LEA PUPIL DEDUCT	(230,191.90)	100.00 %	(209,244.44)	(20,947.46)
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,568.26	100.00 %	15,568.26	0.00
26a	RENAISSANCE ZONE	12,486.60	100.00 %	0.00	12,486.60
31d	SCHOOL LUNCH	18,238.40	100.00 %	16,578.71	1,659.69
61a.1	VOCATIONAL EDUCATION	32,947.66	100.00 %	29,949.42	2,998.24
		<u>\$6,978,650.16</u>		<u>\$6,333,750.22</u>	<u>\$644,899.94</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	(10,844.34)	100.00 %	(10,844.34)	0.00
22b	2007 DISCRETIONARY PAYMENT	6.18	100.00 %	6.18	0.00
22a	2008 PROP A OBLIGATION	9,009.59	100.00 %	9,009.59	0.00
22b	2008 DISCRETIONARY PAYMENT	(12.61)	100.00 %	(12.61)	0.00
22a	2009 PROP A OBLIGATION	51,234.82	100.00 %	51,234.82	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.86)	100.00 %	(4.86)	0.00
61a.1	2009 VOCATIONAL EDUCATION	334.54	100.00 %	334.54	0.00
22a	2010 PROP A OBLIGATION	96,787.77	100.00 %	96,787.77	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(5,653.91)	100.00 %	(5,653.91)	0.00
22b	2010 DISCRETIONARY PAYMENT	5,661.73	100.00 %	5,661.73	0.00
	2010 Per Pupil Deduct Adj.	8,371.21	100.00 %	8,371.21	0.00
31f	2010 SCHOOL BREAKFAST	14,144.55	100.00 %	14,144.55	0.00
31d	2010 SCHOOL LUNCH	(1,173.05)	100.00 %	(1,173.05)	0.00
61a.1	2010 VOCATIONAL EDUCATION	314.14	100.00 %	0.00	314.14
		<u>\$168,175.76</u>		<u>\$167,861.62</u>	<u>\$314.14</u>
SUBTOTALS		\$7,146,825.92		\$6,501,611.84	\$645,214.08

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	645,214.08
MFA - SAN 2010 D-3	0.00
	<u>\$645,214.08</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,856.00)	6,031,566.76
	20(5) Adjust: 25.65 FTEs, \$-2,061.80	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	842,838.46
	20(5) Adjust: 3.66 FTEs, \$225.78	
51a.3	SPECIAL ED HOLD HARMLESS	60,538.63
		<u>\$6,934,943.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$593,200.56	11/22/2010	\$679,456.14	12/20/2010	\$678,119.96
01/20/2011	\$629,294.79	02/22/2011	\$620,828.95	03/21/2011	\$620,893.54
04/20/2011	\$638,427.31	05/16/2011	\$15,568.26	05/20/2011	\$673,009.46
06/20/2011	\$627,638.24	07/20/2011	\$725,174.63	08/22/2011	\$645,214.08

STATE OF MICHIGAN
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50180 Richmond Community Schools

District: 50180 ISD: 50

Richmond Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,986.58

State Aid Membership	1,721.09
General ED K-12	1,648.06
February 2010	1,680.36
September 2010	1,637.29
Special ED K-12 Sec 52	73.03
February 2010	73.04
September 2010	73.03
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	128,655,250	18.000	2,315,795
Comm PP TV	9,411,586	6.000	56,470
Assumed Local Revenue			2,372,264

Local Revenue Per GE	1,439.43
Local Revenue Per Membership	1,378.35

Special Ed. Costs	1,414,074.00
Special Ed. Transp. Costs	33,865.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,608.23)	6,210,088.57	100.00 %	5,644,970.51	565,118.06
51c	SPEC ED HEADLEE OBLIGATION	428,466.86	100.00 %	389,476.38	38,990.48
22b	DISCRETIONARY PAYMENT	3,663,166.66	100.00 %	3,329,818.49	333,348.17
31A	AT RISK	106,681.10	100.00 %	97,010.63	9,670.47
94a(9)	CEPI Teacher Student Datalink	9,255.56	100.00 %	8,413.19	842.37
29	DECLINING ENROLLMENT	48,255.66	100.00 %	43,881.67	4,373.99
22b	DISCRETIONARY PMT ADJ *	(208,325.00)	100.00 %	(189,367.43)	(18,957.57)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,866.43	100.00 %	25,330.26	2,536.17
11d	LEA PUPIL DEDUCT	(292,585.30)	100.00 %	(265,960.04)	(26,625.26)
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,101.59	100.00 %	25,101.59	0.00
31d	SCHOOL LUNCH	15,482.23	100.00 %	14,073.35	1,408.88
61a.1	VOCATIONAL EDUCATION	14,530.89	100.00 %	13,208.58	1,322.31
		\$10,047,985.25		\$9,135,957.18	\$912,028.07

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 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	(1,054.28)	100.00 %	(1,054.28)	0.00
22b	2007 DISCRETIONARY PAYMENT	(21.94)	100.00 %	(21.94)	0.00
22a	2008 PROP A OBLIGATION	2,303.70	100.00 %	2,303.70	0.00
22b	2008 DISCRETIONARY PAYMENT	19.52	100.00 %	19.52	0.00
22a	2009 PROP A OBLIGATION	3,303.18	100.00 %	3,303.18	0.00
22b	2009 DISCRETIONARY PAYMENT	4.60	100.00 %	4.60	0.00
61a.1	2009 VOCATIONAL EDUCATION	(1,234.00)	100.00 %	(1,234.00)	0.00
22a	2010 PROP A OBLIGATION	5,363.28	100.00 %	5,363.28	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(106,061.73)	100.00 %	(106,061.73)	0.00
22b	2010 DISCRETIONARY PAYMENT	106,052.59	100.00 %	106,052.59	0.00
	2010 Per Pupil Deduct Adj.	11,427.71	100.00 %	11,427.71	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(10,034.60)	100.00 %	(10,034.60)	0.00
61a.1	2010 VOCATIONAL EDUCATION	64.52	100.00 %	0.00	64.52
		<u>\$10,132.55</u>		<u>\$10,068.03</u>	<u>\$64.52</u>
SUBTOTALS		\$10,058,117.80		\$9,146,025.21	\$912,092.59

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	912,092.59
MFA - SAN 2010 D-3	0.00
	<u>\$912,092.59</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,876.57)	9,685,990.06
	20(5) Adjust: 7.76 FTEs, \$1,050.11	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	534,510.11
	20(5) Adjust: 0.87 FTEs, \$222.63	
51a.3	SPECIAL ED HOLD HARMLESS	81,221.92
		<u>\$10,301,722.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$941,864.84	11/22/2010	\$890,614.24	12/20/2010	\$901,283.87
01/20/2011	\$919,792.31	02/22/2011	\$908,523.64	03/21/2011	\$908,442.88
04/20/2011	\$904,022.61	05/16/2011	\$25,101.59	05/20/2011	\$924,192.78
06/20/2011	\$910,954.53	07/20/2011	\$911,231.92	08/22/2011	\$912,092.59

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

50190 Romeo Community Schools

District: 50190 ISD: 50

Romeo Community Schools

FY 2011 Foundation	7,846.00
FY 1995 Foundation	5,779.98

State Aid Membership	5,568.14
General ED K-12	5,388.05
February 2010	5,368.74
September 2010	5,394.49
Special ED K-12 Sec 52	180.09
February 2010	182.69
September 2010	179.22
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	371,315,819	18.000	6,683,685
Comm PP TV	23,031,454	6.000	138,189
Assumed Local Revenue			6,821,874

Local Revenue Per GE	1,266.11
Local Revenue Per Membership	1,225.16

Special Ed. Costs	4,779,402.00
Special Ed. Transp. Costs	451,799.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,554.82)	25,361,875.43	100.00 %	23,054,450.92	2,307,424.51
51c	SPEC ED HEADLEE OBLIGATION	1,685,709.57	100.00 %	1,532,310.00	153,399.57
22b	DISCRETIONARY PAYMENT	10,071,565.84	100.00 %	9,155,036.98	916,528.86
31A	AT RISK	633,375.42	100.00 %	575,936.06	57,439.36
41	BILINGUAL EDUCATION	12,022.00	100.00 %	10,928.00	1,094.00
94a(9)	CEPI Teacher Student Datalink	29,943.95	100.00 %	27,218.70	2,725.25
29	DECLINING ENROLLMENT	24,400.42	100.00 %	22,188.71	2,211.71
22b	DISCRETIONARY PMT ADJ *	(649,541.00)	100.00 %	(590,432.77)	(59,108.23)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,154.61	100.00 %	81,949.47	8,205.14
11d	LEA PUPIL DEDUCT	(946,583.80)	100.00 %	(860,444.67)	(86,139.13)
11G	NONPLAINTIFF DURANT DEBT SERVICE	49,745.85	100.00 %	49,745.85	0.00
26a	RENAISSANCE ZONE	32,154.58	100.00 %	29,228.51	2,926.07
31d	SCHOOL LUNCH	55,827.79	100.00 %	50,747.46	5,080.33
61a.2	VOC. ED. ADMINISTRATION	9,583.00	100.00 %	8,710.95	872.05
61a.1	VOCATIONAL EDUCATION	159,364.23	100.00 %	144,862.09	14,502.14
	* Adjustment is offset by ARRA stabilization funds	\$36,728,397.89		\$33,391,335.46	\$3,337,062.43

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,405.69	100.00 %	1,405.69	0.00
22b	2003 DISCRETIONARY PAYMENT	(43.57)	100.00 %	(43.57)	0.00
22a	2004 PROP A OBLIGATION	5,623.50	100.00 %	5,623.50	0.00
22b	2004 DISCRETIONARY PAYMENT	(34.57)	100.00 %	(34.57)	0.00
22a	2005 PROP A OBLIGATION	4,442.16	100.00 %	4,442.16	0.00
22b	2005 DISCRETIONARY PAYMENT	50.91	100.00 %	50.91	0.00
22a	2006 PROP A OBLIGATION	967.13	100.00 %	967.13	0.00
22b	2006 DISCRETIONARY PAYMENT	17.16	100.00 %	17.16	0.00
22a	2007 PROP A OBLIGATION	(17,317.83)	100.00 %	(17,317.83)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.73	100.00 %	0.73	0.00
22a	2008 PROP A OBLIGATION	(11,903.51)	100.00 %	(11,903.51)	0.00
22b	2008 DISCRETIONARY PAYMENT	(32.24)	100.00 %	(32.24)	0.00
22a	2009 PROP A OBLIGATION	(11,096.28)	100.00 %	(11,096.28)	0.00
22b	2009 DISCRETIONARY PAYMENT	43.31	100.00 %	43.31	0.00
61a.1	2009 VOCATIONAL EDUCATION	1,551.66	100.00 %	1,551.66	0.00
22a	2010 PROP A OBLIGATION	33,109.08	100.00 %	33,109.08	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(177,289.82)	100.00 %	(177,289.82)	0.00
22b	2010 DISCRETIONARY PAYMENT	(10.91)	100.00 %	(10.91)	0.00
	2010 Per Pupil Deduct Adj.	35,630.76	100.00 %	35,630.76	0.00
26a	2010 RENAISSANCE ZONE	2,537.88	100.00 %	2,537.88	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(7,372.08)	100.00 %	(7,372.08)	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,457.02	100.00 %	0.00	1,457.02
		<u>(\$138,263.82)</u>		<u>(\$139,720.84)</u>	<u>\$1,457.02</u>
SUBTOTALS		\$36,590,134.07		\$33,251,614.62	\$3,338,519.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,579.89) 20(5) Adjust: 70.03 FTEs, \$-19,335.04	35,433,441.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.76 FTEs, \$-403.94	1,412,582.20
51a	SPECIAL EDUCATION (Categorical Amount)	<u>273,127.37</u>
		\$37,119,150.84

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$3,612,058.63	11/22/2010	\$3,604,803.82	12/20/2010	\$3,552,082.84
01/20/2011	\$3,624,607.45	02/22/2011	\$3,346,151.77	03/21/2011	\$3,579,007.50
04/20/2011	\$1,766,502.47	05/16/2011	\$49,745.85	05/20/2011	\$3,449,146.77
06/20/2011	\$3,333,578.58	07/20/2011	\$3,333,928.94	08/22/2011	\$3,338,519.45

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

50200 South Lake Schools

District: 50200 ISD: 50

South Lake Schools

FY 2011 Foundation	9,194.00
FY 1995 Foundation	7,458.42

State Aid Membership	2,261.44
General ED K-12	2,212.10
February 2010 Includes 4.07 Transfers	2,322.51
September 2010	2,175.30
Special ED K-12 Sec 52	49.34
February 2010	55.25
September 2010	47.37
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	194,978,673	18.000	3,509,616
Comm PP TV	15,186,510	6.000	91,119
Assumed Local Revenue			3,600,735

Local Revenue Per GE	1,627.75
Local Revenue Per Membership	1,592.23

Special Ed. Costs	2,407,284.00
Special Ed. Transp. Costs	156,391.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,907.77)	11,098,627.39	100.00 %	10,088,652.30	1,009,975.09
51c	SPEC ED HEADLEE OBLIGATION	798,940.50	100.00 %	726,236.91	72,703.59
22b	DISCRETIONARY PAYMENT	3,370,883.81	100.00 %	3,064,133.38	306,750.43
94a(9)	CEPI Teacher Student Datalink	12,161.41	100.00 %	11,054.58	1,106.83
29	DECLINING ENROLLMENT	57,760.28	100.00 %	52,524.77	5,235.51
22b	DISCRETIONARY PMT ADJ *	(275,529.00)	100.00 %	(250,455.86)	(25,073.14)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,615.32	100.00 %	33,282.89	3,332.43
11d	LEA PUPIL DEDUCT	(384,444.80)	100.00 %	(349,460.32)	(34,984.48)
31d	SCHOOL LUNCH	24,255.21	100.00 %	22,047.99	2,207.22
61a.1	VOCATIONAL EDUCATION	36,743.83	100.00 %	33,400.14	3,343.69
		<u>\$14,776,013.95</u>		<u>\$13,431,416.78</u>	<u>\$1,344,597.17</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	2005 PROP A OBLIGATION	1,051.61	100.00 %	1,051.61	0.00
22b	2005 DISCRETIONARY PAYMENT	2.97	100.00 %	2.97	0.00
22a	2006 PROP A OBLIGATION	1,289.77	100.00 %	1,289.77	0.00
22b	2006 DISCRETIONARY PAYMENT	1.62	100.00 %	1.62	0.00
22a	2007 PROP A OBLIGATION	(6,398.52)	100.00 %	(6,398.52)	0.00
22b	2007 DISCRETIONARY PAYMENT	(4.83)	100.00 %	(4.83)	0.00
22a	2008 PROP A OBLIGATION	4,090.33	100.00 %	4,090.33	0.00
22b	2008 DISCRETIONARY PAYMENT	(19.30)	100.00 %	(19.30)	0.00
22a	2009 PROP A OBLIGATION	7,176.76	100.00 %	7,176.76	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.41)	100.00 %	(0.41)	0.00
61a.1	2009 VOCATIONAL EDUCATION	408.59	100.00 %	408.59	0.00
22a	2010 PROP A OBLIGATION	4,554.99	100.00 %	4,554.99	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(41,310.16)	100.00 %	(41,310.16)	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.87)	100.00 %	(0.87)	0.00
	2010 Per Pupil Deduct Adj.	102,161.98	100.00 %	102,161.98	0.00
	2010 Per Pupil Deduct Adj.	15,114.22	100.00 %	15,114.22	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(3,521.77)	100.00 %	(3,521.77)	0.00
61a.1	2010 VOCATIONAL EDUCATION	383.66	100.00 %	0.00	383.66
		<u>\$84,980.64</u>		<u>\$84,596.98</u>	<u>\$383.66</u>
SUBTOTALS		\$14,860,994.59		\$13,516,013.76	\$1,344,980.83

Amount Applied to Loan Payments

MFA - SAN 2010 F	1,344,980.83
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,607.83) 20(5) Adjust: 519.56 FTEs, \$-147,669.54	14,469,511.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.50 FTEs, \$-4,496.65	414,350.61
51a	SPECIAL EDUCATION (Categorical Amount)	<u>384,589.89</u>
		<u>\$15,268,451.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,420,497.23	11/22/2010	\$1,431,832.77	12/20/2010	\$1,191,388.41
01/20/2011	\$1,461,385.07	02/22/2011	\$1,283,687.45	03/21/2011	\$1,340,202.46
04/20/2011	\$1,332,899.71	05/20/2011	\$1,362,013.01	06/20/2011	\$1,342,414.19
07/20/2011	\$1,349,693.46	08/22/2011	\$1,344,980.83		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

50210 Utica Community Schools

District: 50210 ISD: 50

Utica Community Schools

FY 2011 Foundation	7,807.00
FY 1995 Foundation	5,738.96

State Aid Membership	29,237.87
General ED K-12	28,333.48
February 2010 Includes 4.00 Transfers	28,395.50
September 2010	28,312.81
Special ED K-12 Sec 52	904.39
February 2010	976.21
September 2010	880.45
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,735,094,251	18.000	31,231,697
Comm PP TV	144,852,335	6.000	869,114
Assumed Local Revenue			32,100,811
Local Revenue Per GE			1,132.96
Local Revenue Per Membership			1,097.92

Special Ed. Costs	27,473,012.00
Special Ed. Transp. Costs	3,023,979.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,641.04)	135,694,124.18	100.00 %	123,422,092.37	12,272,031.81
51c	SPEC ED HEADLEE OBLIGATION	9,990,452.88	100.00 %	9,081,321.67	909,131.21
22b	DISCRETIONARY PAYMENT	53,265,959.08	100.00 %	48,480,647.76	4,785,311.32
107.1	ADULT EDUCATION PARTICIPANTS	222,760.46	100.00 %	135,725.61	87,034.85
31A	AT RISK	3,019,435.40	100.00 %	2,745,617.53	273,817.87
94a(9)	CEPI Teacher Student Datalink	157,233.35	100.00 %	142,994.51	14,238.84
29	DECLINING ENROLLMENT	72,998.09	100.00 %	60,917.99	12,080.10
22b	DISCRETIONARY PMT ADJ *	(3,415,778.00)	100.00 %	(3,104,942.20)	(310,835.80)
32d	GREAT START READINESS	217,600.00	100.00 %	197,798.40	19,801.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	473,394.83	100.00 %	430,524.86	42,869.97
11d	LEA PUPIL DEDUCT	(4,970,437.90)	100.00 %	(4,520,381.10)	(450,056.80)
26a	RENAISSANCE ZONE	73,627.51	100.00 %	66,927.12	6,700.39
31d	SCHOOL LUNCH	228,240.86	100.00 %	207,470.94	20,769.92
61a.2	VOC. ED. ADMINISTRATION	6,184.00	100.00 %	5,621.26	562.74
61a.1	VOCATIONAL EDUCATION	479,307.43	100.00 %	435,690.45	43,616.98
	* Adjustment is offset by ARRA stabilization funds	\$195,515,102.17		\$177,788,027.17	\$17,727,075.00

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	151,222.20	100.00 %	151,222.20	0.00
22b	2003 DISCRETIONARY PAYMENT	(119.14)	100.00 %	(119.14)	0.00
22a	2004 PROP A OBLIGATION	48,727.84	100.00 %	48,727.84	0.00
22b	2004 DISCRETIONARY PAYMENT	228.27	100.00 %	228.27	0.00
22a	2005 PROP A OBLIGATION	32,979.66	100.00 %	32,979.66	0.00
22b	2005 DISCRETIONARY PAYMENT	90.94	100.00 %	90.94	0.00
22a	2006 PROP A OBLIGATION	43,123.80	100.00 %	43,123.80	0.00
22b	2006 DISCRETIONARY PAYMENT	49.45	100.00 %	49.45	0.00
22a	2007 PROP A OBLIGATION	(8,589.70)	100.00 %	(8,589.70)	0.00
22b	2007 DISCRETIONARY PAYMENT	(8.17)	100.00 %	(8.17)	0.00
22a	2008 PROP A OBLIGATION	108,516.03	100.00 %	108,516.03	0.00
22b	2008 DISCRETIONARY PAYMENT	109.94	100.00 %	109.94	0.00
22a	2009 PROP A OBLIGATION	92,964.52	100.00 %	92,964.52	0.00
22b	2009 DISCRETIONARY PAYMENT	23.98	100.00 %	23.98	0.00
61a.1	2009 VOCATIONAL EDUCATION	5,432.86	100.00 %	5,432.86	0.00
22a	2010 PROP A OBLIGATION	250,286.76	100.00 %	250,286.76	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(678,579.22)	100.00 %	(678,579.22)	0.00
22b	2010 DISCRETIONARY PAYMENT	74.65	100.00 %	74.65	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	24,049.21	100.00 %	24,049.21	0.00
	2010 Per Pupil Deduct Adj.	187,373.41	100.00 %	187,373.41	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	49,261.40	100.00 %	49,261.40	0.00
61a.1	2010 VOCATIONAL EDUCATION	5,101.50	100.00 %	0.00	5,101.50
		<u>\$312,320.19</u>		<u>\$307,218.69</u>	<u>\$5,101.50</u>
SUBTOTALS		\$195,827,422.36		\$178,095,245.86	\$17,732,176.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,674.04)	188,960,083.26
	20(5) Adjust: 544.43 FTEs, \$-138,695.60	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,067,811.42
	20(5) Adjust: 30.41 FTEs, \$7,238.69	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,922,641.46</u>
		\$198,950,536.14

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$17,850,271.05	11/22/2010	\$18,246,148.21	12/20/2010	\$17,676,655.34
01/20/2011	\$18,006,813.11	02/22/2011	\$16,828,911.52	03/21/2011	\$17,759,812.80
04/20/2011	\$18,331,840.29	05/20/2011	\$17,836,026.08	06/20/2011	\$17,775,381.17
07/20/2011	\$17,783,386.29	08/22/2011	\$17,732,176.50		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

50220 Van Dyke Public Schools
District: 50220 ISD: 50
Van Dyke Public Schools

State Aid Membership	3,107.18
General ED K-12	2,897.78
February 2010 Includes 7.00 Transfers	2,936.75
September 2010	2,884.79
Special ED K-12 Sec 52	209.40
February 2010	223.23
September 2010	204.79
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	8,198.00
FY 1995 Foundation	6,149.12

	Amount	Mills	Revenue
Non-Pre TV	272,246,236	18.000	4,900,432
Comm PP TV	19,412,818	6.000	116,477
Assumed Local Revenue			5,016,909
Local Revenue Per GE			1,731.29
Local Revenue Per Membership			1,614.62

Special Ed. Costs	7,946,063.00
Special Ed. Transp. Costs	515,664.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,534.50)	14,089,507.71	100.00 %	12,807,362.51	1,282,145.20
51c	SPEC ED HEADLEE OBLIGATION	2,636,783.11	100.00 %	2,396,835.85	239,947.26
22b	DISCRETIONARY PAYMENT	4,620,324.72	100.00 %	4,199,875.17	420,449.55
107.1	ADULT EDUCATION PARTICIPANTS	43,530.92	100.00 %	33,367.99	10,162.93
31A	AT RISK	1,348,802.10	100.00 %	1,226,453.12	122,348.98
94a(9)	CEPI Teacher Student Datalink	16,709.57	100.00 %	15,188.80	1,520.77
29	DECLINING ENROLLMENT	54,573.03	100.00 %	49,626.41	4,946.62
22b	DISCRETIONARY PMT ADJ *	(368,822.00)	100.00 %	(335,259.20)	(33,562.80)
32d	GREAT START READINESS	435,200.00	100.00 %	395,596.80	39,603.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,308.83	100.00 %	45,730.13	4,578.70
11d	LEA PUPIL DEDUCT	(528,220.60)	100.00 %	(480,152.53)	(48,068.07)
31d	SCHOOL LUNCH	57,241.59	100.00 %	52,032.61	5,208.98
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	* Adjustment is offset by ARRA stabilization funds	\$22,455,938.98		\$20,406,657.66	\$2,049,281.32

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	51,389.32	100.00 %	51,389.32	0.00
22b	2003 DISCRETIONARY PAYMENT	(15.51)	100.00 %	(15.51)	0.00
22a	2007 PROP A OBLIGATION	(8,919.53)	100.00 %	(8,919.53)	0.00
22b	2007 DISCRETIONARY PAYMENT	(17.30)	100.00 %	(17.30)	0.00
22a	2008 PROP A OBLIGATION	(6,644.54)	100.00 %	(6,644.54)	0.00
22b	2008 DISCRETIONARY PAYMENT	14.53	100.00 %	14.53	0.00
22a	2009 PROP A OBLIGATION	(8,424.76)	100.00 %	(8,424.76)	0.00
22b	2009 DISCRETIONARY PAYMENT	(35.75)	100.00 %	(35.75)	0.00
61a.1	2009 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
22a	2010 PROP A OBLIGATION	3,747.29	100.00 %	3,747.29	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	103,997.56	100.00 %	103,997.56	0.00
22b	2010 DISCRETIONARY PAYMENT	11.66	100.00 %	11.66	0.00
107	2010 ADULT ED COMPLIANCE	(1,316.75)	100.00 %	(1,316.75)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	530.31	100.00 %	530.31	0.00
	2010 Per Pupil Deduct Adj.	20,231.82	100.00 %	20,231.82	0.00
31f	2010 SCHOOL BREAKFAST	23,750.00	100.00 %	23,750.00	0.00
31d	2010 SCHOOL LUNCH	(3,748.23)	100.00 %	(3,748.23)	0.00
		<u>\$174,550.12</u>		<u>\$174,550.12</u>	<u>\$0.00</u>
SUBTOTALS		\$22,630,489.10		\$20,581,207.78	\$2,049,281.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,466.71)	18,709,832.43
	20(5) Adjust: 114.66 FTEs, \$-29,270.47	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,716,873.36
	20(5) Adjust: 12.42 FTEs, \$212.16	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>919,909.75</u>
		<u>\$21,346,615.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,082,470.95	11/22/2010	\$2,108,611.42	12/20/2010	\$1,980,787.20
01/20/2011	\$2,067,660.00	02/22/2011	\$2,198,422.07	03/21/2011	\$2,056,752.24
04/20/2011	\$2,067,331.27	05/20/2011	\$2,056,872.37	06/20/2011	\$1,911,089.96
07/20/2011	\$2,051,210.30	08/22/2011	\$2,049,281.32		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

50230 Warren Consolidated Schools

District: 50230 ISD: 50

Warren Consolidated Schools

State Aid Membership	15,882.08
General ED K-12	15,373.53
February 2010 Includes 8.00 Transfers	15,272.10
September 2010	15,407.34
Special ED K-12 Sec 52	508.55
February 2010	510.75
September 2010	507.82
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	9,326.00
FY 1995 Foundation	7,582.26

	Amount	Mills	Revenue
Non-Pre TV	1,359,890,715	18.000	24,478,033
Comm PP TV	148,263,518	6.000	889,581
Assumed Local Revenue			25,367,614

Local Revenue Per GE	1,650.08
Local Revenue Per Membership	1,597.25

Special Ed. Costs	15,701,873.00
Special Ed. Transp. Costs	1,429,027.00

CURRENT YEAR ALLOWANCES

Description	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,902.75)	77,865,867.72	100.00 %	70,748,890.25	7,116,977.47
51c SPEC ED HEADLEE OBLIGATION	5,499,173.34	100.00 %	4,998,748.57	500,424.77
22b DISCRETIONARY PAYMENT	23,292,109.93	100.00 %	21,172,408.47	2,119,701.46
107.1 ADULT EDUCATION PARTICIPANTS	90,345.00	100.00 %	128,042.45	(37,697.45)
31A AT RISK	2,787,638.85	100.00 %	2,534,995.11	252,643.74
41 BILINGUAL EDUCATION	100,213.00	100.00 %	91,093.62	9,119.38
94a(9) CEPI Teacher Student Datalink	85,409.53	100.00 %	77,636.24	7,773.29
22b DISCRETIONARY PMT ADJ *	(1,822,955.00)	100.00 %	(1,657,066.10)	(165,888.90)
32d GREAT START READINESS	489,600.00	100.00 %	445,046.40	44,553.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	257,149.19	100.00 %	233,745.56	23,403.63
11d LEA PUPIL DEDUCT	(2,699,953.60)	100.00 %	(2,454,257.82)	(245,695.78)
26a RENAISSANCE ZONE	586,128.67	100.00 %	705,641.58	(119,512.91)
31d SCHOOL LUNCH	221,542.37	100.00 %	201,382.01	20,160.36
61a.2 VOC. ED. ADMINISTRATION	6,184.00	100.00 %	5,621.26	562.74
61a.1 VOCATIONAL EDUCATION	520,634.35	100.00 %	473,256.62	47,377.73
* Adjustment is offset by ARRA stabilization funds	\$107,279,087.35		\$97,705,184.22	\$9,573,903.13

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	142,255.24	100.00 %	142,255.24	0.00
22b	2003 DISCRETIONARY PAYMENT	(14.24)	100.00 %	(14.24)	0.00
22a	2004 PROP A OBLIGATION	12,417.34	100.00 %	12,417.34	0.00
22b	2004 DISCRETIONARY PAYMENT	18.54	100.00 %	18.54	0.00
22a	2005 PROP A OBLIGATION	14,642.81	100.00 %	14,642.81	0.00
22b	2005 DISCRETIONARY PAYMENT	(58.94)	100.00 %	(58.94)	0.00
22a	2006 PROP A OBLIGATION	6,626.34	100.00 %	6,626.34	0.00
22b	2006 DISCRETIONARY PAYMENT	96.19	100.00 %	96.19	0.00
22a	2007 PROP A OBLIGATION	19,611.18	100.00 %	19,611.18	0.00
22b	2007 DISCRETIONARY PAYMENT	(11.72)	100.00 %	(11.72)	0.00
22a	2008 PROP A OBLIGATION	83,007.09	100.00 %	83,007.09	0.00
22b	2008 DISCRETIONARY PAYMENT	70.14	100.00 %	70.14	0.00
22a	2009 PROP A OBLIGATION	129,565.90	100.00 %	129,721.44	(155.54)
22b	2009 DISCRETIONARY PAYMENT	89.85	100.00 %	(65.69)	155.54
61a.1	2009 VOCATIONAL EDUCATION	5,175.66	100.00 %	5,175.66	0.00
22a	2010 PROP A OBLIGATION	168,891.11	100.00 %	154,764.53	14,126.58
51c	2010 SPEC ED HEADLEE OBLIGATION	(383,361.39)	100.00 %	(383,361.39)	0.00
22b	2010 DISCRETIONARY PAYMENT	(96.84)	100.00 %	14.33	(111.17)
107.1	2010 ADULT EDUCATION PARTICIPANTS	11,130.74	100.00 %	11,130.74	0.00
	2010 Per Pupil Deduct Adj.	676,747.33	100.00 %	676,747.33	0.00
	2010 Per Pupil Deduct Adj.	99,998.66	100.00 %	99,998.66	0.00
31f	2010 SCHOOL BREAKFAST	32,552.00	100.00 %	32,552.00	0.00
31d	2010 SCHOOL LUNCH	19,195.00	100.00 %	19,195.00	0.00
61a.1	2010 VOCATIONAL EDUCATION	4,859.98	100.00 %	0.00	4,859.98
		<u>\$1,043,407.97</u>		<u>\$1,024,532.58</u>	<u>\$18,875.39</u>
SUBTOTALS		\$108,322,495.32		\$98,729,716.80	\$9,592,778.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,593.66)				101,157,977.65
	20(5) Adjust: 911.71 FTEs, \$-209,852.17				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,283,671.95
	20(5) Adjust: 56.48 FTEs, \$-33,409.00				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,215,501.39</u>
					<u>\$106,657,150.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$9,618,653.02	11/22/2010	\$10,244,401.46	12/20/2010	\$9,881,036.55
01/20/2011	\$10,511,478.45	02/22/2011	\$9,143,149.73	03/21/2011	\$9,826,389.65
04/20/2011	\$9,810,895.30	05/20/2011	\$10,085,809.73	06/20/2011	\$9,758,602.90
07/20/2011	\$9,849,300.01	08/22/2011	\$9,592,778.52		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

50240 Warren Woods Public Schools

District: 50240 ISD: 50

Warren Woods Public Schools

FY 2011 Foundation	8,958.00
FY 1995 Foundation	7,239.11

State Aid Membership	3,417.37
General ED K-12	3,220.26
February 2010 Includes 1.00 Transfers	3,168.91
September 2010	3,237.38
Special ED K-12 Sec 52	197.11
February 2010	183.53
September 2010	201.63
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	177,106,566	18.000	3,187,918
Comm PP TV	17,446,673	6.000	104,680
Assumed Local Revenue			3,292,598

Local Revenue Per GE	1,022.46
Local Revenue Per Membership	963.49

Special Ed. Costs	7,277,877.00
Special Ed. Transp. Costs	200,029.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,536.51)	19,059,116.75	100.00 %	17,324,737.13	1,734,379.62
51c	SPEC ED HEADLEE OBLIGATION	2,223,330.59	100.00 %	2,021,007.51	202,323.08
22b	DISCRETIONARY PAYMENT	4,005,303.22	100.00 %	3,640,820.63	364,482.59
107.1	ADULT EDUCATION PARTICIPANTS	73,071.42	100.00 %	53,675.20	19,396.22
31A	AT RISK	703,463.36	100.00 %	639,641.57	63,821.79
94a(9)	CEPI Teacher Student Datalink	18,377.69	100.00 %	16,705.10	1,672.59
22b	DISCRETIONARY PMT ADJ *	(390,598.00)	100.00 %	(355,053.58)	(35,544.42)
32d	GREAT START READINESS	122,400.00	100.00 %	111,261.60	11,138.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,331.16	100.00 %	50,295.37	5,035.79
11d	LEA PUPIL DEDUCT	(580,952.90)	100.00 %	(528,086.19)	(52,866.71)
31d	SCHOOL LUNCH	43,100.16	100.00 %	39,178.05	3,922.11
61a.2	VOC. ED. ADMINISTRATION	6,184.00	100.00 %	5,621.26	562.74
61a.1	VOCATIONAL EDUCATION	196,211.16	100.00 %	178,355.94	17,855.22
	* Adjustment is offset by ARRA stabilization funds	\$25,534,338.61		\$23,198,159.59	\$2,336,179.02

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	30,608.34	100.00 %	30,608.34	0.00
22b	2003 DISCRETIONARY PAYMENT	17.11	100.00 %	17.11	0.00
22a	2006 PROP A OBLIGATION	995.54	100.00 %	995.54	0.00
22b	2006 DISCRETIONARY PAYMENT	(31.30)	100.00 %	(31.30)	0.00
22a	2007 PROP A OBLIGATION	(12,224.22)	100.00 %	(12,224.22)	0.00
22b	2007 DISCRETIONARY PAYMENT	6.56	100.00 %	6.56	0.00
22a	2008 PROP A OBLIGATION	(12,464.59)	100.00 %	(12,464.59)	0.00
22b	2008 DISCRETIONARY PAYMENT	38.93	100.00 %	38.93	0.00
22a	2009 PROP A OBLIGATION	(5,215.04)	100.00 %	(5,215.04)	0.00
22b	2009 DISCRETIONARY PAYMENT	23.19	100.00 %	23.19	0.00
61a.1	2009 VOCATIONAL EDUCATION	2,703.93	100.00 %	2,703.93	0.00
22a	2010 PROP A OBLIGATION	9,114.19	100.00 %	9,114.19	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(54,502.73)	100.00 %	(54,502.73)	0.00
22b	2010 DISCRETIONARY PAYMENT	(34.69)	100.00 %	(34.69)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	3,642.81	100.00 %	3,642.81	0.00
	2010 Per Pupil Deduct Adj.	144,741.01	100.00 %	144,741.01	0.00
	2010 Per Pupil Deduct Adj.	21,426.36	100.00 %	21,426.36	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(405.13)	100.00 %	(405.13)	0.00
61a.1	2010 VOCATIONAL EDUCATION	2,539.02	100.00 %	0.00	2,539.02
		<u>\$130,979.29</u>		<u>\$128,440.27</u>	<u>\$2,539.02</u>
SUBTOTALS		\$25,665,317.90		\$23,326,599.86	\$2,338,718.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,196.43) 20(5) Adjust: 709.23 FTEs, \$-109,955.70				23,064,419.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 94.24 FTEs, \$-56,215.29				1,617,051.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>606,279.09</u>
					<u>\$25,287,750.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,303,700.78	11/22/2010	\$2,314,028.80	12/20/2010	\$2,367,980.56
01/20/2011	\$2,489,332.52	02/22/2011	\$2,243,444.87	03/21/2011	\$2,321,409.04
04/20/2011	\$2,325,957.76	05/20/2011	\$2,320,520.27	06/20/2011	\$2,319,074.93
07/20/2011	\$2,321,150.33	08/22/2011	\$2,338,718.04		

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
 Payment Dated: 08/22/2011

50901 Macomb Academy
 District: 50901 ISD: 50
 Macomb Academy

State Aid Membership	179.44
General ED K-12	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 52	179.44
February 2010	172.23
September 2010	181.84
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,103.06

Local Revenue Per GE	0.00	Special Ed. Costs	560,494.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	160,378.63	100.00 %	145,784.17	14,594.46
22b DISCRETIONARY PAYMENT	246,880.48	100.00 %	224,414.36	22,466.12
11(3) PSA PROTECTED	915,693.09	100.00 %	832,365.02	83,328.07
94a(9) CEPI Teacher Student Datalink	964.98	100.00 %	877.16	87.82
22b DISCRETIONARY PMT ADJ *	(19,366.00)	100.00 %	(17,603.69)	(1,762.31)
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,905.34	100.00 %	2,640.92	264.42
11d LEA PUPIL DEDUCT	(30,504.80)	100.00 %	(27,728.86)	(2,775.94)
* Adjustment is offset by ARRA stabilization funds	\$1,276,951.72		\$1,160,749.08	\$116,202.64

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(18,069.90)	100.00 %	(18,069.90)	0.00
22b	2010 DISCRETIONARY PAYMENT	18,069.90	100.00 %	18,069.90	0.00
	2010 Per Pupil Deduct Adj.	1,062.34	100.00 %	1,062.34	0.00
		<u>\$1,062.34</u>		<u>\$1,062.34</u>	<u>\$0.00</u>
SUBTOTALS		\$1,278,014.06		\$1,161,811.42	\$116,202.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,312,783.04
51a.3	SPECIAL ED HOLD HARMLESS	10,169.16
		<u>\$1,322,952.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$110,105.31	11/22/2010	\$121,862.83	12/20/2010	\$115,984.09
01/20/2011	\$117,085.56	02/22/2011	\$115,955.53	03/21/2011	\$115,992.28
04/20/2011	\$116,601.98	05/20/2011	\$116,075.04	06/20/2011	\$116,075.07
07/20/2011	\$116,073.73	08/22/2011	\$116,202.64		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

50902 Conner Creek Academy East

District: 50902 ISD: 50

Conner Creek Academy East

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,101.50
General ED K-12	1,081.51
February 2010 Includes 12.70 Transfers	1,000.19
September 2010	1,108.62
Special ED K-12 Sec 52	19.99
February 2010 Includes 0.30 Transfers	21.81
September 2010	19.38
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	317,196.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	90,761.83	100.00 %	82,502.50	8,259.33
22b DISCRETIONARY PAYMENT	2,200,358.17	100.00 %	2,000,125.58	200,232.59
11(3) PSA PROTECTED	6,058,250.00	100.00 %	5,506,949.25	551,300.75
31A AT RISK	341,198.13	100.00 %	310,262.00	30,936.13
94a(9) CEPI Teacher Student Datalink	5,923.57	100.00 %	5,384.45	539.12
22b DISCRETIONARY PMT ADJ *	(114,167.00)	100.00 %	(103,777.80)	(10,389.20)
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,834.56	100.00 %	16,211.40	1,623.16
11d LEA PUPIL DEDUCT	(187,255.00)	100.00 %	(170,214.80)	(17,040.20)
* Adjustment is offset by ARRA stabilization funds	\$8,412,904.26		\$7,647,442.58	\$765,461.68

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
 Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(3,851.13)	100.00 %	(3,851.13)	0.00
22b	2010 DISCRETIONARY PAYMENT	3,851.13	100.00 %	3,851.13	0.00
	2010 Per Pupil Deduct Adj.	6,262.64	100.00 %	6,262.64	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	6,530.00	100.00 %	6,530.00	0.00
		<u>\$12,792.64</u>		<u>\$12,792.64</u>	<u>\$0.00</u>
SUBTOTALS		\$8,425,696.90		\$7,660,235.22	\$765,461.68

Amount Applied to Loan Payments

MFA - PSA SAN 2011A-1	530,895.17
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	8,197,845.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>151,524.20</u>
		<u>\$8,349,370.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$712,226.09	11/22/2010	\$711,420.03	12/20/2010	\$862,523.65
01/20/2011	\$768,676.90	02/22/2011	\$761,765.76	03/21/2011	\$762,097.39
04/20/2011	\$772,367.07	05/20/2011	\$762,612.00	06/20/2011	\$762,222.50
07/20/2011	\$784,323.83	08/22/2011	\$765,461.68		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

50903 Huron Academy
District: 50903 ISD: 50
Huron Academy

State Aid Membership	500.25
General ED K-12	492.22
February 2010	420.21
September 2010	516.22
Special ED K-12 Sec 52	8.03
February 2010	8.79
September 2010	7.78
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	230,797.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	66,039.79	100.00 %	60,030.17	6,009.62
22b DISCRETIONARY PAYMENT	979,652.60	100.00 %	890,504.21	89,148.39
11(3) PSA PROTECTED	2,751,375.00	100.00 %	2,500,999.88	250,375.12
31A AT RISK	90,815.14	100.00 %	82,581.01	8,234.13
94a(9) CEPI Teacher Student Datalink	2,690.21	100.00 %	2,445.36	244.85
22b DISCRETIONARY PMT ADJ *	(49,563.00)	100.00 %	(45,052.77)	(4,510.23)
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,099.62	100.00 %	7,362.46	737.16
11d LEA PUPIL DEDUCT	(85,042.50)	100.00 %	(77,303.63)	(7,738.87)
	\$3,764,066.86		\$3,421,566.69	\$342,500.17

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(9,465.73)	100.00 %	(9,465.73)	0.00
	2010 Per Pupil Deduct Adj.	2,718.77	100.00 %	2,718.77	0.00
31d	2010 SCHOOL LUNCH	1,700.00	100.00 %	1,700.00	0.00
		<u>(5,046.96)</u>		<u>(5,046.96)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,759,019.90		\$3,416,519.73	\$342,500.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	3,731,027.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	60,867.40
51a	SPECIAL EDUCATION (Categorical Amount)	5,172.39
		<u>\$3,797,067.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$294,055.06	11/22/2010	\$293,840.51	12/20/2010	\$440,446.97
01/20/2011	\$345,542.81	02/22/2011	\$329,000.95	03/21/2011	\$341,939.66
04/20/2011	\$345,342.66	05/20/2011	\$342,173.64	06/20/2011	\$342,070.01
07/20/2011	\$342,107.46	08/22/2011	\$342,500.17		

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50904 Global Preparatory Academy
District: 50904 ISD: 50
Global Preparatory Academy

State Aid Membership	219.26
General ED K-12	214.79
February 2010 Includes 7.82 Transfers	393.45
September 2010	155.23
Special ED K-12 Sec 52	4.47
February 2010 Includes 0.18 Transfers	9.55
September 2010	2.77
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	98,928.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,307.06	100.00 %	25,731.12	2,575.94
22b	DISCRETIONARY PAYMENT	427,753.74	100.00 %	388,828.15	38,925.59
11(3)	PSA PROTECTED	1,205,930.00	100.00 %	1,096,190.37	109,739.63
31A	AT RISK	185,221.84	100.00 %	168,427.95	16,793.89
94a(9)	CEPI Teacher Student Datalink	1,179.12	100.00 %	1,071.81	107.31
22b	DISCRETIONARY PMT ADJ *	(52,379.00)	100.00 %	(47,612.51)	(4,766.49)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,550.07	100.00 %	3,226.98	323.09
11d	LEA PUPIL DEDUCT	(37,274.20)	100.00 %	(33,882.25)	(3,391.95)
* Adjustment is offset by ARRA stabilization funds		\$1,871,088.63		\$1,700,880.82	\$170,207.81

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(60,239.77)	100.00 %	(60,239.77)	0.00
22b	2010 DISCRETIONARY PAYMENT	47,871.94	100.00 %	47,871.94	0.00
	2010 Per Pupil Deduct Adj.	2,873.27	100.00 %	2,873.27	0.00
31d	2010 SCHOOL LUNCH	5,218.60	100.00 %	5,218.60	0.00
		<u>(\$4,275.96)</u>		<u>(\$4,275.96)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,866,812.67		\$1,696,604.86	\$170,207.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	1,628,108.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	33,882.60
		<u>\$1,661,990.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$307,267.56	11/22/2010	\$306,829.97	12/20/2010	\$0.00
01/20/2011	\$101,218.32	02/22/2011	\$141,252.37	03/21/2011	\$173,224.39
04/20/2011	\$147,281.73	05/20/2011	\$168,764.32	06/20/2011	\$168,552.83
07/20/2011	\$182,213.37	08/22/2011	\$170,207.81		

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50905 Arts Academy in the Woods

District: 50905 ISD: 50

Arts Academy in the Woods

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	270.65
General ED K-12	266.66
February 2010 Includes 1.87 Transfers	260.30
September 2010	268.78
Special ED K-12 Sec 52	3.99
February 2010 Includes 0.13 Transfers	3.70
September 2010	4.09
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	37,976.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	10,866.38	100.00 %	9,877.54	988.84
22b DISCRETIONARY PAYMENT	552,085.62	100.00 %	501,845.83	50,239.79
11(3) PSA PROTECTED	1,488,575.00	100.00 %	1,353,114.68	135,460.32
31A AT RISK	41,046.39	100.00 %	37,324.75	3,721.64
94a(9) CEPI Teacher Student Datalink	1,455.48	100.00 %	1,323.01	132.47
22b DISCRETIONARY PMT ADJ *	(32,883.00)	100.00 %	(29,890.65)	(2,992.35)
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,382.14	100.00 %	3,983.31	398.83
11d LEA PUPIL DEDUCT	(46,010.50)	100.00 %	(41,823.54)	(4,186.96)
* Adjustment is offset by ARRA stabilization funds	\$2,019,517.51		\$1,835,754.93	\$183,762.58

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(7,289.93)	100.00 %	(7,289.93)	0.00
22b	2010 DISCRETIONARY PAYMENT	7,289.93	100.00 %	7,289.93	0.00
	2010 Per Pupil Deduct Adj.	1,803.79	100.00 %	1,803.79	0.00
		<u>\$1,803.79</u>		<u>\$1,803.79</u>	<u>\$0.00</u>
SUBTOTALS		\$2,021,321.30		\$1,837,558.72	\$183,762.58

Amount Applied to Loan Payments

MPEFA - 2006 Arts Academy in the Woods Revenue Bonds	17,750.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	2,021,282.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>30,244.20</u>
		<u>\$2,051,527.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$185,491.80	11/22/2010	\$185,394.85	12/20/2010	\$179,958.11
01/20/2011	\$185,382.35	02/22/2011	\$183,666.63	03/21/2011	\$183,627.04
04/20/2011	\$181,001.07	05/20/2011	\$183,245.41	06/20/2011	\$183,198.61
07/20/2011	\$186,592.85	08/22/2011	\$183,762.58		

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50906 Merritt Academy
District: 50906 ISD: 50
Merritt Academy

State Aid Membership	438.64
General ED K-12	434.11
February 2010	400.31
September 2010	445.37
Special ED K-12 Sec 52	4.53
February 2010	4.72
September 2010	4.47
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,553.00
FY 1995 Foundation	5,447.06

Local Revenue Per GE	0.00	Special Ed. Costs	110,853.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,719.26	100.00 %	28,832.81	2,886.45
22b	DISCRETIONARY PAYMENT	892,030.26	100.00 %	810,855.51	81,174.75
11(3)	PSA PROTECTED	2,389,298.40	100.00 %	2,171,872.25	217,426.15
31A	AT RISK	83,635.88	100.00 %	76,052.86	7,583.02
94a(9)	CEPI Teacher Student Datalink	2,358.89	100.00 %	2,144.20	214.69
22b	DISCRETIONARY PMT ADJ *	(46,962.00)	100.00 %	(42,688.46)	(4,273.54)
32d	GREAT START READINESS	27,200.00	100.00 %	24,724.80	2,475.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,102.09	100.00 %	6,455.71	646.38
11d	LEA PUPIL DEDUCT	(74,568.80)	100.00 %	(67,783.04)	(6,785.76)
* Adjustment is offset by ARRA stabilization funds		\$3,311,813.98		\$3,010,466.64	\$301,347.34

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(555.96)	100.00 %	(555.96)	0.00
22b	2010 DISCRETIONARY PAYMENT	555.96	100.00 %	555.96	0.00
	2010 Per Pupil Deduct Adj.	2,576.13	100.00 %	2,576.13	0.00
31d	2010 SCHOOL LUNCH	2,293.68	100.00 %	2,293.68	0.00
		<u>\$4,869.81</u>		<u>\$4,869.81</u>	<u>\$0.00</u>
SUBTOTALS		\$3,316,683.79		\$3,015,336.45	\$301,347.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,553.00)	3,278,832.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	34,215.09
		<u>\$3,313,047.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$303,619.00	11/22/2010	\$303,420.20	12/20/2010	\$296,268.73
01/20/2011	\$303,941.86	02/22/2011	\$300,865.92	03/21/2011	\$301,120.48
04/20/2011	\$303,070.28	05/20/2011	\$301,062.39	06/20/2011	\$300,966.34
07/20/2011	\$301,001.25	08/22/2011	\$301,347.34		

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50908 Mt. Clemens Montessori Academy

District: 50908 ISD: 50

Mt. Clemens Montessori Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	325.75
General ED K-12	325.02
February 2010	309.03
September 2010	330.35
Special ED K-12 Sec 52	0.73
February 2010	0.97
September 2010	0.65
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	56,866.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	16,271.52	100.00 %	14,790.81	1,480.71
22b DISCRETIONARY PAYMENT	672,026.60	100.00 %	610,872.18	61,154.42
11(3) PSA PROTECTED	1,791,625.00	100.00 %	1,628,587.13	163,037.87
31A AT RISK	20,523.20	100.00 %	18,662.38	1,860.82
94a(9) CEPI Teacher Student Datalink	1,751.80	100.00 %	1,592.36	159.44
22b DISCRETIONARY PMT ADJ *	(36,642.00)	100.00 %	(33,307.58)	(3,334.42)
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,274.27	100.00 %	4,794.25	480.02
11d LEA PUPIL DEDUCT	(55,377.50)	100.00 %	(50,338.15)	(5,039.35)
* Adjustment is offset by ARRA stabilization funds	\$2,415,452.89		\$2,195,653.38	\$219,799.51

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	4,151.57	100.00 %	4,151.57	0.00
	2010 Per Pupil Deduct Adj.	2,010.01	100.00 %	2,010.01	0.00
		\$6,161.58		\$6,161.58	\$0.00
SUBTOTALS		\$2,421,614.47		\$2,201,814.96	\$219,799.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				2,463,651.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,533.40
51a	SPECIAL EDUCATION (Categorical Amount)				10,738.12
					\$2,479,923.12

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$212,011.31	11/22/2010	\$226,028.09	12/20/2010	\$219,041.31
01/20/2011	\$221,064.14	02/22/2011	\$225,056.91	03/21/2011	\$219,419.22
04/20/2011	\$220,525.91	05/20/2011	\$219,569.30	06/20/2011	\$219,545.94
07/20/2011	\$219,552.83	08/22/2011	\$219,799.51		

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50909 Prevail Academy
 District: 50909 ISD: 50
 Prevail Academy

State Aid Membership	675.46
General ED K-12	664.96
February 2010	678.84
September 2010	660.33
Special ED K-12 Sec 52	10.50
February 2010	9.99
September 2010	10.67
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	251,994.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	72,105.06	100.00 %	65,543.50	6,561.56
22b DISCRETIONARY PAYMENT	1,332,851.74	100.00 %	1,211,562.23	121,289.51
11(3) PSA PROTECTED	3,715,030.00	100.00 %	3,376,962.27	338,067.73
31A AT RISK	172,394.84	100.00 %	156,763.96	15,630.88
94a(9) CEPI Teacher Student Datalink	3,632.44	100.00 %	3,301.84	330.60
22b DISCRETIONARY PMT ADJ *	(82,002.00)	100.00 %	(74,539.82)	(7,462.18)
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,936.48	100.00 %	9,941.12	995.36
11d LEA PUPIL DEDUCT	(114,828.20)	100.00 %	(104,378.83)	(10,449.37)
* Adjustment is offset by ARRA stabilization funds	\$5,110,120.36		\$4,645,156.27	\$464,964.09

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(1,022.94)	100.00 %	(1,022.94)	0.00
22b	2010 DISCRETIONARY PAYMENT	1,022.94	100.00 %	1,022.94	0.00
	2010 Per Pupil Deduct Adj.	4,498.23	100.00 %	4,498.23	0.00
31d	2010 SCHOOL LUNCH	3,320.00	100.00 %	3,320.00	0.00
		<u>\$7,818.23</u>		<u>\$7,818.23</u>	<u>\$0.00</u>
SUBTOTALS		\$5,117,938.59		\$4,652,974.50	\$464,964.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	5,040,396.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	79,590.00
		<u>\$5,119,986.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$492,571.76	11/22/2010	\$435,719.02	12/20/2010	\$464,326.97
01/20/2011	\$468,836.53	02/22/2011	\$464,111.81	03/21/2011	\$464,234.66
04/20/2011	\$469,851.19	05/20/2011	\$464,547.64	06/20/2011	\$464,350.88
07/20/2011	\$464,424.04	08/22/2011	\$464,964.09		

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50910 Ben Ross Public School Academy

District: 50910 ISD: 50

Ben Ross Public School Academy

State Aid Membership	372.50
General ED K-12	366.46
February 2010 Includes 3.00 Transfers	429.02
September 2010	345.61
Special ED K-12 Sec 52	6.04
February 2010	7.98
September 2010	5.39
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	375,982.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	107,582.74	100.00 %	97,792.71	9,790.03
22b	DISCRETIONARY PAYMENT	729,016.80	100.00 %	662,676.27	66,340.53
11(3)	PSA PROTECTED	2,048,750.00	100.00 %	1,862,313.75	186,436.25
31A	AT RISK	191,891.88	100.00 %	174,493.21	17,398.67
94a(9)	CEPI Teacher Student Datalink	2,003.20	100.00 %	1,820.89	182.31
22b	DISCRETIONARY PMT ADJ *	(57,780.00)	100.00 %	(52,522.02)	(5,257.98)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,031.20	100.00 %	5,482.30	548.90
11d	LEA PUPIL DEDUCT	(63,325.00)	100.00 %	(57,562.43)	(5,762.57)
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(147,979.45)	147,979.45
		\$2,964,170.82		\$2,546,515.23	\$417,655.59

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(14,478.01)	100.00 %	(14,478.01)	0.00
	2010 Per Pupil Deduct Adj.	3,169.51	100.00 %	3,169.51	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	6,656.98	100.00 %	6,656.98	0.00
		<u>(\$4,651.52)</u>		<u>(\$4,651.52)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,959,519.30		\$2,541,863.71	\$417,655.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	2,777,766.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	45,783.20
51a	SPECIAL EDUCATION (Categorical Amount)	61,799.54
		<u>\$2,885,349.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$315,147.77	11/22/2010	\$233,485.59	12/20/2010	\$261,686.25
01/20/2011	\$272,939.34	02/22/2011	\$249,402.76	03/21/2011	\$268,807.44
04/20/2011	\$276,726.86	05/20/2011	\$268,978.18	06/20/2011	\$268,759.12
07/20/2011	\$125,930.40	08/22/2011	\$417,655.59		

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50911 Academy of Warren
District: 50911 ISD: 50
Academy of Warren

State Aid Membership	789.00
General ED K-12	784.24
February 2010 Includes 6.75 Transfers	785.77
September 2010	783.73
Special ED K-12 Sec 52	4.76
February 2010 Includes 0.25 Transfers	6.23
September 2010	4.27
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	134,125.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	38,378.26	100.00 %	34,885.84	3,492.42
22b DISCRETIONARY PAYMENT	1,605,039.20	100.00 %	1,458,980.63	146,058.57
11(3) PSA PROTECTED	4,339,500.00	100.00 %	3,944,605.50	394,894.50
31A AT RISK	426,369.39	100.00 %	387,710.86	38,658.53
94a(9) CEPI Teacher Student Datalink	4,243.03	100.00 %	3,856.86	386.17
22b DISCRETIONARY PMT ADJ *	(97,267.00)	100.00 %	(88,415.70)	(8,851.30)
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,774.82	100.00 %	11,612.16	1,162.66
11d LEA PUPIL DEDUCT	(134,130.00)	100.00 %	(121,924.17)	(12,205.83)
* Adjustment is offset by ARRA stabilization funds	\$6,194,907.70		\$5,631,311.98	\$563,595.72

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	10,619.73	100.00 %	10,619.73	0.00
22b	2010 DISCRETIONARY PAYMENT	(10,619.73)	100.00 %	(10,619.73)	0.00
	2010 Per Pupil Deduct Adj.	5,335.61	100.00 %	5,335.61	0.00
31d	2010 SCHOOL LUNCH	13,145.70	100.00 %	13,145.70	0.00
		<u>\$18,481.31</u>		<u>\$18,481.31</u>	<u>\$0.00</u>
SUBTOTALS		\$6,213,389.01		\$5,649,793.29	\$563,595.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	5,944,539.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,080.80
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,297.46</u>
		\$5,982,917.46

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$590,126.24	11/22/2010	\$589,118.96	12/20/2010	\$505,018.75
01/20/2011	\$566,775.31	02/22/2011	\$562,697.75	03/21/2011	\$561,700.70
04/20/2011	\$577,526.48	05/20/2011	\$562,068.94	06/20/2011	\$561,582.13
07/20/2011	\$573,178.03	08/22/2011	\$563,595.72		

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50912 Reach Charter Academy

District: 50912 ISD: 50

Reach Charter Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	615.96
General ED K-12	612.03
February 2010	507.20
September 2010	627.70
Special ED K-12 Sec 52	3.93
February 2010	2.80
September 2010	4.30
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	268,524.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	76,834.92	100.00 %	69,842.94	6,991.98
22b DISCRETIONARY PAYMENT	1,251,407.40	100.00 %	1,137,529.33	113,878.07
11(3) PSA PROTECTED	3,387,780.00	100.00 %	3,079,492.02	308,287.98
31A AT RISK	130,835.37	100.00 %	118,972.65	11,862.72
94a(9) CEPI Teacher Student Datalink	3,312.47	100.00 %	3,010.99	301.48
22b DISCRETIONARY PMT ADJ *	(59,871.00)	100.00 %	(54,422.74)	(5,448.26)
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,973.10	100.00 %	9,065.43	907.67
11d LEA PUPIL DEDUCT	(104,713.20)	100.00 %	(95,184.30)	(9,528.90)
* Adjustment is offset by ARRA stabilization funds	\$4,695,559.06		\$4,268,306.32	\$427,252.74

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	33,592.89	100.00 %	33,592.89	0.00
	2010 Per Pupil Deduct Adj.	3,284.25	100.00 %	3,284.25	0.00
31f	2010 SCHOOL BREAKFAST	1,527.27	100.00 %	1,527.27	0.00
31d	2010 SCHOOL LUNCH	2,460.00	100.00 %	2,460.00	0.00
		<u>\$40,864.41</u>		<u>\$40,864.41</u>	<u>\$0.00</u>
SUBTOTALS		\$4,736,423.47		\$4,309,170.73	\$427,252.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	4,639,187.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,789.40
51a	SPECIAL EDUCATION (Categorical Amount)	47,045.52
		<u>\$4,716,022.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$417,750.56	11/22/2010	\$409,586.75	12/20/2010	\$413,806.48
01/20/2011	\$417,616.36	02/22/2011	\$510,462.85	03/21/2011	\$426,485.16
04/20/2011	\$433,141.43	05/20/2011	\$426,854.99	06/20/2011	\$426,705.70
07/20/2011	\$426,760.45	08/22/2011	\$427,252.74		

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51000 Manistee ISD

District: 51000 ISD: 51		LEA Membership	3,233.39
Manistee ISD		ISD Membership	38.52
		February 2010	38.35
Homestead Tax Value	474,754,512.00	September 2010	38.57
Non-Homestead Tax Value	545,052,522.00		
Com Pers Prop Tax Value	20,298,853.00		
Ind Pers Prop Tax Value	40,617,100.00		
		Mills	
		Special Ed.	1.7896
		Voc. Ed.	0.0000
		Operating	0.2977
		Special Ed. Costs	2,137,509.00
		Special Ed. Transp. Costs	212,532.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	283,172.52	100.00 %	257,403.82	25,768.70
	38.52 Total FTEs				
51a	SPECIAL EDUCATION	478,107.63	100.00 %	434,599.84	43,507.79
32j	GREAT PARENTS GREAT START ISD (0-5)	20,772.00	100.00 %	18,881.75	1,890.25
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	623.68	100.00 %	566.93	56.75
81	INTERMEDIATE DISTRICTS	271,595.04	100.00 %	246,879.89	24,715.15
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,271.39	100.00 %	28,271.39	0.00
26a	RENAISSANCE ZONE	20,658.81	100.00 %	18,612.08	2,046.73
		<u>\$1,103,201.07</u>		<u>\$1,005,215.70</u>	<u>\$97,985.37</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2010 SPECIAL EDUCATION	17,056.18	100.00 %	17,056.18	0.00
26a	2010 RENAISSANCE ZONE	(77.22)	100.00 %	(77.22)	0.00
31d	2010 SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	2010 Sec. 81 Deduct Adj.	41,512.50	100.00 %	41,512.50	0.00
		<u>\$58,491.46</u>		<u>\$58,491.46</u>	<u>\$0.00</u>
SUBTOTALS		\$1,161,692.53		\$1,063,707.16	\$97,985.37

SUMMARY OF REGULAR PAYMENTS					
10/20/2010	\$94,121.94	11/22/2010	\$97,975.50	12/20/2010	\$96,087.34
01/20/2011	\$137,826.63	02/22/2011	\$120,952.21	03/21/2011	\$97,694.44
04/20/2011	\$97,694.54	05/16/2011	\$28,271.39	05/20/2011	\$97,694.47
06/20/2011	\$97,694.45	07/20/2011	\$97,694.25	08/22/2011	\$97,985.37

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51020 Bear Lake School District

District: 51020 ISD: 51

Bear Lake School District

State Aid Membership	356.75
General ED K-12	353.75
February 2010	340.07
September 2010	358.31
Special ED K-12 Sec 52	3.00
February 2010	3.91
September 2010	2.69
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,909.80

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	49,472,280	18.000	890,501
Comm PP TV	1,696,213	6.000	10,177
Assumed Local Revenue			900,678

Local Revenue Per GE	2,546.09
Local Revenue Per Membership	2,524.68

Special Ed. Costs	177,521.00
Special Ed. Transp. 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 (State PP: \$2,385.12)	850,891.56	100.00 %	773,460.43	77,431.13
51c	SPEC ED HEADLEE OBLIGATION	50,795.50	100.00 %	46,173.11	4,622.39
22b	DISCRETIONARY PAYMENT	835,516.11	100.00 %	759,484.14	76,031.97
31A	AT RISK	81,096.94	100.00 %	73,745.64	7,351.30
94a(9)	CEPI Teacher Student Datalink	1,918.50	100.00 %	1,743.90	174.60
22b	DISCRETIONARY PMT ADJ *	(41,179.00)	100.00 %	(37,431.71)	(3,747.29)
32d	GREAT START READINESS	91,800.00	100.00 %	83,446.20	8,353.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,776.19	100.00 %	5,250.49	525.70
11d	LEA PUPIL DEDUCT	(60,647.50)	100.00 %	(55,128.58)	(5,518.92)
		\$1,815,968.30		\$1,650,743.62	\$165,224.68

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	1,022.65	100.00 %	1,022.65	0.00
	2010 Per Pupil Deduct Adj.	2,258.86	100.00 %	2,258.86	0.00
		<u>\$3,281.51</u>		<u>\$3,281.51</u>	<u>\$0.00</u>
SUBTOTALS		\$1,819,249.81		\$1,654,025.13	\$165,224.68

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	165,224.68
MFA - SAN 2010 D-3	0.00
	<u>\$165,224.68</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,769.91) 20(5) Adjust: 20.17 FTEs, \$-947.99	1,686,407.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.58 FTEs, \$-27.26	21,920.74
51a	SPECIAL EDUCATION (Categorical Amount)	<u>28,874.76</u>
		<u>\$1,737,203.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$163,844.40	11/22/2010	\$171,119.14	12/20/2010	\$164,791.03
01/20/2011	\$168,855.77	02/22/2011	\$141,645.16	03/21/2011	\$163,824.69
04/20/2011	\$165,038.29	05/20/2011	\$184,886.21	06/20/2011	\$164,992.00
07/20/2011	\$165,028.44	08/22/2011	\$165,224.68		

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51045 Kaleva Norman Dickson School District

District: 51045 ISD: 51

Kaleva Norman Dickson School District

FY 2011 Foundation	7,801.00	
20(19) Foundation Adjustment	532.00	368,586
FY 1995 Foundation	4,225.05	

State Aid Membership	692.83
General ED K-12	676.71
February 2010	655.03
September 2010	632.55
Special ED K-12 Sec 52	16.12
February 2010	13.12
September 2010	8.80
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	115,467,929	18.000	2,078,423
Comm PP TV	1,073,222	6.000	6,439
Assumed Local Revenue			2,084,862

Local Revenue Per GE	3,080.88
Local Revenue Per Membership	3,009.20

Special Ed. Costs	554,115.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,215.85)	842,377.36	100.00 %	765,721.02	76,656.34
51c SPEC ED HEADLEE OBLIGATION	158,553.36	100.00 %	144,125.00	14,428.36
22b DISCRETIONARY PAYMENT	2,351,775.05	100.00 %	2,137,763.52	214,011.53
31A AT RISK	227,244.84	100.00 %	206,637.21	20,607.63
94a(9) CEPI Teacher Student Datalink	3,725.85	100.00 %	3,386.75	339.10
22b DISCRETIONARY PMT ADJ *	(87,703.00)	100.00 %	(79,722.03)	(7,980.97)
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,217.72	100.00 %	10,196.77	1,020.95
22d.4 ISOLATED DISTRICTS	24,143.55	100.00 %	21,946.49	2,197.06
11d LEA PUPIL DEDUCT	(117,781.10)	100.00 %	(107,063.02)	(10,718.08)
11G NONPLAINTIFF DURANT DEBT SERVICE	33,884.91	100.00 %	33,884.91	0.00
26a RENAISSANCE ZONE	4,739.40	100.00 %	2,869.89	1,869.51
31d SCHOOL LUNCH	23,833.94	100.00 %	21,665.05	2,168.89
* Adjustment is offset by ARRA stabilization funds	\$3,476,011.88		\$3,161,411.56	\$314,600.32

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(721.26)	100.00 %	(721.26)	0.00
22b	2006 DISCRETIONARY PAYMENT	1.57	100.00 %	1.57	0.00
22a	2007 PROP A OBLIGATION	323.52	100.00 %	323.52	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.16)	100.00 %	(1.16)	0.00
22a	2008 PROP A OBLIGATION	(1,274.71)	100.00 %	(1,274.71)	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.31)	100.00 %	(0.31)	0.00
22a	2009 PROP A OBLIGATION	402.59	100.00 %	402.59	0.00
22b	2009 DISCRETIONARY PAYMENT	2.83	100.00 %	2.83	0.00
22a	2010 PROP A OBLIGATION	(702.29)	100.00 %	(702.29)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(31,983.65)	100.00 %	(31,983.65)	0.00
22b	2010 DISCRETIONARY PAYMENT	31,982.42	100.00 %	31,982.42	0.00
	2010 Per Pupil Deduct Adj.	4,810.97	100.00 %	4,810.97	0.00
26a	2010 RENAISSANCE ZONE	(665.95)	100.00 %	(665.95)	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(3,335.56)	100.00 %	(3,335.56)	0.00
		<u>(\$1,160.99)</u>		<u>(\$1,160.99)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,474,850.89		\$3,160,250.57	\$314,600.32

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	314,600.32
MFA - SAN 2010 D-3	0.00
	<u>\$314,600.32</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,720.12)	3,194,152.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	125,752.12
51a	SPECIAL EDUCATION (Categorical Amount)	32,801.24
		<u>\$3,352,705.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$316,900.33	11/22/2010	\$314,238.18	12/20/2010	\$303,176.63
01/20/2011	\$316,824.32	02/22/2011	\$313,380.89	03/21/2011	\$312,493.48
04/20/2011	\$311,373.99	05/16/2011	\$33,884.91	05/20/2011	\$312,793.16
06/20/2011	\$312,545.57	07/20/2011	\$312,639.11	08/22/2011	\$314,600.32

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	734.91	23.34	0.00	23.34	758.25
2010	657.06	15.14	0.00	15.14	672.20
2011	638.17	9.88	0.00	9.88	648.05
	<u>676.71</u>	<u>16.12</u>	<u>0.00</u>	<u>16.12</u>	<u>692.83</u>

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51060 Onekama Consolidated Schools

District: 51060 ISD: 51

Onekama Consolidated Schools

State Aid Membership	408.52
General ED K-12	403.39
February 2010	386.13
September 2010	409.14
Special ED K-12 Sec 52	5.13
February 2010	5.56
September 2010	4.99
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	8,386.00
FY 1995 Foundation	6,346.94

	Amount	Mills	Revenue
Non-Pre TV	150,441,958	18.000	2,707,955
Comm PP TV	1,553,818	6.000	9,323
Assumed Local Revenue			2,717,278

Local Revenue Per GE	6,736.11
Local Revenue Per Membership	6,651.52

Special Ed. Costs	228,536.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	65,392.83	100.00 %	59,442.08	5,950.75
22b	DISCRETIONARY PAYMENT	550,390.40	100.00 %	500,304.87	50,085.53
31A	AT RISK	69,663.54	100.00 %	63,343.68	6,319.86
94a(9)	CEPI Teacher Student Datalink	2,196.91	100.00 %	1,996.96	199.95
22b	DISCRETIONARY PMT ADJ *	(46,753.00)	100.00 %	(42,498.48)	(4,254.52)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,614.41	100.00 %	6,012.42	601.99
11d	LEA PUPIL DEDUCT	(69,448.40)	100.00 %	(63,128.60)	(6,319.80)
31d	SCHOOL LUNCH	6,632.18	100.00 %	6,028.65	603.53
		\$584,688.87		\$531,501.58	\$53,187.29

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	4,043.98	100.00 %	4,043.98	0.00
22b	2010 DISCRETIONARY PAYMENT	(3,374.77)	100.00 %	(3,374.77)	0.00
	2010 Per Pupil Deduct Adj.	2,564.66	100.00 %	2,564.66	0.00
31f	2010 SCHOOL BREAKFAST	947.89	100.00 %	947.89	0.00
31d	2010 SCHOOL LUNCH	(159.71)	100.00 %	(159.71)	0.00
		<u>\$4,022.05</u>		<u>\$4,022.05</u>	<u>\$0.00</u>
SUBTOTALS		\$588,710.92		\$535,523.63	\$53,187.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,649.89)				550,390.40
	20(5) Adjust: 106.11 FTEs, \$-115,158.73				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,230.71
	20(5) Adjust: 1.65 FTEs, \$-1,789.47				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>24,162.12</u>
					\$615,783.23

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$49,088.93	11/22/2010	\$55,691.93	12/20/2010	\$52,452.61
01/20/2011	\$55,011.13	02/22/2011	\$46,828.36	03/21/2011	\$51,792.93
04/20/2011	\$53,969.79	05/20/2011	\$64,476.39	06/20/2011	\$53,093.94
07/20/2011	\$53,117.62	08/22/2011	\$53,187.29		

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51070 Manistee Area Schools

District: 51070 ISD: 51

Manistee Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,676.99
General ED K-12	1,648.65
February 2010	1,632.03
September 2010	1,654.19
Special ED K-12 Sec 52	28.34
February 2010	33.73
September 2010	26.54
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	229,670,355	18.000	4,134,066
Comm PP TV	15,975,600	6.000	95,854
Assumed Local Revenue			4,229,920
Local Revenue Per GE			2,565.69
Local Revenue Per Membership			2,522.33

Special Ed. Costs	782,847.00
Special Ed. Transp. Costs	11,179.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,677.67)	2,813,435.81	100.00 %	2,557,413.15	256,022.66
51c SPEC ED HEADLEE OBLIGATION	231,874.13	100.00 %	210,773.58	21,100.55
22b DISCRETIONARY PAYMENT	5,036,990.35	100.00 %	4,578,624.23	458,366.12
31A AT RISK	296,390.01	100.00 %	269,522.76	26,867.25
94a(9) CEPI Teacher Student Datalink	9,018.40	100.00 %	8,197.62	820.78
29 DECLINING ENROLLMENT	13,571.36	100.00 %	12,341.22	1,230.14
22b DISCRETIONARY PMT ADJ *	(197,965.00)	100.00 %	(179,950.19)	(18,014.81)
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,152.40	100.00 %	24,681.21	2,471.19
11d LEA PUPIL DEDUCT	(285,088.30)	100.00 %	(259,145.26)	(25,943.04)
11G NONPLAINTIFF DURANT DEBT SERVICE	10,881.08	100.00 %	10,881.08	0.00
26a RENAISSANCE ZONE	125,511.31	100.00 %	114,089.78	11,421.53
31d SCHOOL LUNCH	31,514.07	100.00 %	28,646.29	2,867.78
61a.1 VOCATIONAL EDUCATION	22,182.84	100.00 %	20,164.20	2,018.64
	<u>\$8,135,468.46</u>		<u>\$7,396,239.67</u>	<u>\$739,228.79</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	1,623.79	100.00 %	1,623.79	0.00
22b	2008 DISCRETIONARY PAYMENT	(18.92)	100.00 %	(18.92)	0.00
22a	2009 PROP A OBLIGATION	1,772.11	100.00 %	1,772.11	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.64)	100.00 %	(3.64)	0.00
61a.1	2009 VOCATIONAL EDUCATION	300.23	100.00 %	300.23	0.00
22a	2010 PROP A OBLIGATION	(1,281.07)	100.00 %	(1,281.07)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	9,624.68	100.00 %	9,624.68	0.00
22b	2010 DISCRETIONARY PAYMENT	(11,964.95)	100.00 %	(11,964.95)	0.00
	2010 Per Pupil Deduct Adj.	10,859.43	100.00 %	10,859.43	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	2,805.67	100.00 %	2,805.67	0.00
61a.1	2010 VOCATIONAL EDUCATION	281.92	100.00 %	0.00	281.92
		<u>\$13,999.25</u>		<u>\$13,717.33</u>	<u>\$281.92</u>
SUBTOTALS		\$8,149,467.71		\$7,409,957.00	\$739,510.71

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	276,015.91
MFA - SAN 2010 D-3	225,831.20
	<u>\$501,847.11</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,750.31) 20(5) Adjust: 84.94 FTEs, \$-3,640.95	7,827,957.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.21 FTEs, \$-103.87	207,231.57
51a.3	SPECIAL ED HOLD HARMLESS	22,468.53
51a	SPECIAL EDUCATION (Categorical Amount)	24,642.56
		<u>\$8,082,300.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$785,834.16	11/22/2010	\$773,995.11	12/20/2010	\$753,190.51
01/20/2011	\$782,343.35	02/22/2011	\$606,493.57	03/21/2011	\$738,239.07
04/20/2011	\$743,737.39	05/16/2011	\$10,881.08	05/20/2011	\$738,588.20
06/20/2011	\$738,228.51	07/20/2011	\$738,426.05	08/22/2011	\$739,510.71

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51903 Casman Alternative Academy

District: 51903 ISD: 51

Casman Alternative Academy

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	98.30
General ED K-12	97.85
February 2010	98.55
September 2010	97.61
Special ED K-12 Sec 52	0.45
February 2010	0.45
September 2010	0.45
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	50,935.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	14,574.44	100.00 %	13,248.17	1,326.27
22b DISCRETIONARY PAYMENT	303,010.60	100.00 %	275,436.64	27,573.96
11(3) PSA PROTECTED	412,860.00	100.00 %	375,289.74	37,570.26
31A AT RISK	33,307.67	100.00 %	30,288.39	3,019.28
94a(9) CEPI Teacher Student Datalink	528.63	100.00 %	480.52	48.11
22b DISCRETIONARY PMT ADJ *	(11,978.00)	100.00 %	(10,888.00)	(1,090.00)
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,591.59	100.00 %	1,446.74	144.85
11d LEA PUPIL DEDUCT	(16,711.00)	100.00 %	(15,190.30)	(1,520.70)
* Adjustment is offset by ARRA stabilization funds	\$737,183.93		\$670,111.90	\$67,072.03

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	10,725.60	100.00 %	10,725.60	0.00
	2010 Per Pupil Deduct Adj.	657.03	100.00 %	657.03	0.00
		<u>\$11,382.63</u>		<u>\$11,382.63</u>	<u>\$0.00</u>
SUBTOTALS		\$748,566.56		\$681,494.53	\$67,072.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	715,870.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,292.20
51a	SPECIAL EDUCATION (Categorical Amount)	<u>11,282.24</u>
		<u>\$730,445.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$68,380.67	11/22/2010	\$68,297.04	12/20/2010	\$61,361.39
01/20/2011	\$66,671.70	02/22/2011	\$81,617.60	03/21/2011	\$66,872.00
04/20/2011	\$67,306.42	05/20/2011	\$67,017.73	06/20/2011	\$66,977.32
07/20/2011	\$66,992.66	08/22/2011	\$67,072.03		

STATE OF MICHIGAN
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52000 Marquette-Alger RESA

District: 52000	ISD: 52	LEA Membership	9,526.58
Marquette-Alger RESA		ISD Membership	62.89
		February 2010	65.30
Homestead Tax Value	1,151,681,932.00	September 2010	62.08
Non-Homestead Tax Value	1,032,134,040.00		
Com Pers Prop Tax Value	75,654,990.00		
Ind Pers Prop Tax Value	13,527,717.00		
		Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.0000
		Operating	0.2048
		Special Ed. Costs	935,197.00
		Special Ed. Transp. Costs	1,202.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 41.39 Total FTEs	303,548.23	100.00 %	275,925.34	27,622.89
51a.3	SPECIAL ED HOLD HARMLESS	59,231.64	100.00 %	53,841.56	5,390.08
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 21.50 Total FTEs	158,155.75	100.00 %	143,763.58	14,392.17
51a.8	CENTER PROGRAM FICA/RETIREMENT	79,535.34	100.00 %	72,297.62	7,237.72
53a	COURT AND STATE AGENCY PLACED PUP	1,943.00	100.00 %	1,766.19	176.81
24	COURT PLACED CHILDREN	126,825.09	100.00 %	115,284.01	11,541.08
32j	GREAT PARENTS GREAT START ISD (0-5)	49,130.00	100.00 %	44,659.17	4,470.83
32b	GREAT START ECIC COLLABORATIVE	78,000.00	100.00 %	78,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,018.26	100.00 %	925.59	92.67
81	INTERMEDIATE DISTRICTS	642,376.14	100.00 %	583,919.91	58,456.23
11G	NONPLAINTIFF DURANT DEBT SERVICE	32,700.89	100.00 %	32,700.89	0.00
26a	RENAISSANCE ZONE	52,644.49	100.00 %	41,846.01	10,798.48
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
61a.1	VOCATIONAL EDUCATION	23,697.53	100.00 %	21,541.05	2,156.48
		\$1,622,606.36		\$1,479,015.12	\$143,591.24

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	255.65	100.00 %	255.65	0.00
51a.3	2010 SPECIAL ED HOLD HARMLESS	3,232.55	100.00 %	3,232.55	0.00
53a	2010 COURT AND STATE AGENCY PLACED PUP	(12,447.00)	100.00 %	(12,447.00)	0.00
24	2010 COURT PLACED CHILDREN	47,828.05	100.00 %	47,828.05	0.00
	2010 Sec. 81 Deduct Adj.	98,185.30	100.00 %	98,185.30	0.00
61a.1	2010 VOCATIONAL EDUCATION	240.06	100.00 %	0.00	240.06
		\$137,294.61		\$137,054.55	\$240.06
SUBTOTALS		\$1,759,900.97		\$1,616,069.67	\$143,831.30

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$125,335.02	11/22/2010	\$125,079.34	12/20/2010	\$142,015.36
01/20/2011	\$307,280.26	02/22/2011	\$135,764.83	03/21/2011	\$200,568.31
04/20/2011	\$136,831.62	05/16/2011	\$32,700.89	05/20/2011	\$136,831.46
06/20/2011	\$136,831.47	07/20/2011	\$136,831.11	08/22/2011	\$143,831.30

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52015 N.I.C.E. Community Schools

District: 52015 ISD: 52

N.I.C.E. Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,185.04

State Aid Membership	1,223.88
General ED K-12	1,175.05
February 2010	1,188.18
September 2010	1,172.80
Special ED K-12 Sec 52	48.76
February 2010	47.97
September 2010	45.98
Special ED K-12 Sec 53	0.07
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	93,364,256	18.000	1,680,557
Comm PP TV	2,534,862	6.000	15,209
Assumed Local Revenue			1,695,766
Local Revenue Per GE			1,443.14
Local Revenue Per Membership			1,385.57

Special Ed. Costs	1,158,760.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,799.47)	4,650,095.34	100.00 %	4,226,936.66	423,158.68
51c	SPEC ED HEADLEE OBLIGATION	331,565.27	100.00 %	301,392.83	30,172.44
22b	DISCRETIONARY PAYMENT	2,335,215.48	100.00 %	2,122,710.87	212,504.61
107.1	ADULT EDUCATION PARTICIPANTS	29,990.28	100.00 %	24,688.67	5,301.61
31A	AT RISK	159,780.28	100.00 %	145,296.48	14,483.80
94a(9)	CEPI Teacher Student Datalink	6,581.70	100.00 %	5,982.68	599.02
22b	DISCRETIONARY PMT ADJ *	(142,994.00)	100.00 %	(129,981.55)	(13,012.45)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,816.03	100.00 %	18,012.53	1,803.50
22d.4	ISOLATED DISTRICTS	42,649.44	100.00 %	38,768.34	3,881.10
11d	LEA PUPIL DEDUCT	(208,059.60)	100.00 %	(189,126.18)	(18,933.42)
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,130.94	100.00 %	17,130.94	0.00
31d	SCHOOL LUNCH	14,972.88	100.00 %	13,610.35	1,362.53
61a.1	VOCATIONAL EDUCATION	77,351.38	100.00 %	70,312.40	7,038.98
		\$7,334,095.42		\$6,665,735.02	\$668,360.40

* 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	1,994.75	100.00 %	1,994.75	0.00
22b	2006 DISCRETIONARY PAYMENT	(10.03)	100.00 %	(10.03)	0.00
22a	2007 PROP A OBLIGATION	715.99	100.00 %	715.99	0.00
22b	2007 DISCRETIONARY PAYMENT	2.24	100.00 %	2.24	0.00
22a	2008 PROP A OBLIGATION	(7,011.43)	100.00 %	(7,011.43)	0.00
22b	2008 DISCRETIONARY PAYMENT	3.52	100.00 %	3.52	0.00
22a	2009 PROP A OBLIGATION	(5,981.49)	100.00 %	(5,981.49)	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.09)	100.00 %	(4.09)	0.00
61a.1	2009 VOCATIONAL EDUCATION	523.93	100.00 %	523.93	0.00
22a	2010 PROP A OBLIGATION	(5,491.25)	100.00 %	(5,491.25)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(49,977.76)	100.00 %	(49,977.76)	0.00
22b	2010 DISCRETIONARY PAYMENT	39,344.73	100.00 %	39,344.73	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	1,803.15	100.00 %	1,803.15	0.00
	2010 Per Pupil Deduct Adj.	7,843.96	100.00 %	7,843.96	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	2,662.07	100.00 %	2,662.07	0.00
61a.1	2010 VOCATIONAL EDUCATION	491.97	100.00 %	0.00	491.97
		<u>(\$13,089.74)</u>		<u>(\$13,581.71)</u>	<u>\$491.97</u>
SUBTOTALS		\$7,321,005.68		\$6,652,153.31	\$668,852.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,872.86) 20(5) Adjust: 2.13 FTEs, \$1,790.93	6,902,695.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.71 FTEs, \$832.83	357,560.99
51a.3	SPECIAL ED HOLD HARMLESS	56,107.91
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	512.12
		<u>\$7,316,876.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$673,767.33	11/22/2010	\$661,022.95	12/20/2010	\$665,276.02
01/20/2011	\$666,040.68	02/22/2011	\$664,217.09	03/21/2011	\$647,915.87
04/20/2011	\$670,196.25	05/16/2011	\$17,130.94	05/20/2011	\$657,120.33
06/20/2011	\$664,698.55	07/20/2011	\$664,767.30	08/22/2011	\$668,852.37

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	1,164.29	52.80	0.18	52.98	1,217.27
2010	1,184.20	46.99	0.03	47.02	1,231.22
2011	1,176.65	46.48	0.00	46.48	1,223.13
	<u>1,175.05</u>	<u>48.76</u>	<u>0.07</u>	<u>48.83</u>	<u>1,223.88</u>

STATE OF MICHIGAN
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52040 Gwinn Area Community Schools

District: 52040 ISD: 52

Gwinn Area Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,288.61
General ED K-12	1,216.85
February 2010	1,206.48
September 2010	1,185.13
Special ED K-12 Sec 52	70.98
February 2010	71.26
September 2010	63.49
Special ED K-12 Sec 53	0.78
February 2010	0.00
September 2010	1.92

	Amount	Mills	Revenue
Non-Pre TV	102,898,347	18.000	1,852,170
Comm PP TV	11,732,100	6.000	70,393
Assumed Local Revenue			1,922,563

Local Revenue Per GE	1,579.95
Local Revenue Per Membership	1,491.97

Special Ed. Costs	1,519,781.00
Special Ed. Transp. Costs	10,110.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,708.03)	3,489,594.54	100.00 %	3,172,041.44	317,553.10
51c	SPEC ED HEADLEE OBLIGATION	441,986.21	100.00 %	401,765.46	40,220.75
22b	DISCRETIONARY PAYMENT	3,666,593.33	100.00 %	3,332,933.34	333,659.99
31A	AT RISK	315,216.09	100.00 %	286,642.29	28,573.80
94a(9)	CEPI Teacher Student Datalink	6,929.80	100.00 %	6,299.10	630.70
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(153,509.00)	100.00 %	(139,539.68)	(13,969.32)
32d	GREAT START READINESS	57,800.00	100.00 %	52,540.20	5,259.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,864.08	100.00 %	18,965.20	1,898.88
22d.4	ISOLATED DISTRICTS	44,905.13	100.00 %	40,818.76	4,086.37
11d	LEA PUPIL DEDUCT	(219,063.70)	100.00 %	(199,128.90)	(19,934.80)
11G	NONPLAINTIFF DURANT DEBT SERVICE	24,095.85	100.00 %	24,095.85	0.00
26a	RENAISSANCE ZONE	321,179.76	100.00 %	288,837.35	32,342.41
31d	SCHOOL LUNCH	21,853.49	100.00 %	19,864.82	1,988.67
61a.1	VOCATIONAL EDUCATION	42,279.36	100.00 %	38,431.94	3,847.42
		\$8,080,724.94		\$7,344,567.17	\$736,157.77

* 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
22a	2007 PROP A OBLIGATION	862.45	100.00 %	862.45	0.00
22b	2007 DISCRETIONARY PAYMENT	(4.23)	100.00 %	(4.23)	0.00
22a	2008 PROP A OBLIGATION	(4,749.17)	100.00 %	(4,749.17)	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.82)	100.00 %	(4.82)	0.00
22a	2009 PROP A OBLIGATION	(3,341.30)	100.00 %	(3,341.30)	0.00
22b	2009 DISCRETIONARY PAYMENT	11.80	100.00 %	11.80	0.00
61a.1	2009 VOCATIONAL EDUCATION	437.30	100.00 %	437.30	0.00
22a	2010 PROP A OBLIGATION	2,537.78	100.00 %	2,537.78	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(63,292.52)	100.00 %	(63,292.52)	0.00
22b	2010 DISCRETIONARY PAYMENT	57,548.16	100.00 %	57,548.16	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(801.16)	100.00 %	(801.16)	0.00
	2010 Per Pupil Deduct Adj.	8,420.78	100.00 %	8,420.78	0.00
31f	2010 SCHOOL BREAKFAST	6,193.71	100.00 %	6,193.71	0.00
31d	2010 SCHOOL LUNCH	1,420.54	100.00 %	1,420.54	0.00
61a.1	2010 VOCATIONAL EDUCATION	410.63	100.00 %	0.00	410.63
		<u>\$5,649.95</u>		<u>\$5,239.32</u>	<u>\$410.63</u>
SUBTOTALS		\$8,086,374.89		\$7,349,806.49	\$736,568.40

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	331,219.09
MFA - SAN 2010 D-3	270,997.43
	<u>\$602,216.52</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,736.05)	6,986,950.44
	20(5) Adjust: 6.00 FTEs, \$7,038.00	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	519,289.68
51a.3	SPECIAL ED HOLD HARMLESS	86,227.48
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,706.48
		<u>\$7,598,174.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$737,460.54	11/22/2010	\$754,229.01	12/20/2010	\$724,500.07
01/20/2011	\$740,965.88	02/22/2011	\$724,351.20	03/21/2011	\$727,126.38
04/20/2011	\$743,422.05	05/16/2011	\$24,095.85	05/20/2011	\$710,058.51
06/20/2011	\$731,726.84	07/20/2011	\$731,870.16	08/22/2011	\$736,568.40

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	1,243.57	78.90	0.64	79.54	1,323.11
2010	1,216.51	68.60	0.26	68.86	1,285.37
2011	1,190.47	65.43	1.44	66.87	1,257.34
	<u>1,216.85</u>	<u>70.98</u>	<u>0.78</u>	<u>71.76</u>	<u>1,288.61</u>

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

52090 Negaunee Public Schools

District: 52090 ISD: 52

Negaunee Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,796.23

State Aid Membership	1,422.38
General ED K-12	1,376.94
February 2010	1,381.97
September 2010	1,375.26
Special ED K-12 Sec 52	45.44
February 2010	44.53
September 2010	45.74
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	69,908,133	18.000	1,258,346
Comm PP TV	8,646,906	6.000	51,881
Assumed Local Revenue			1,310,227

Local Revenue Per GE	951.55
Local Revenue Per Membership	921.15

Special Ed. Costs	1,252,687.00
Special Ed. Transp. Costs	90,268.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,875.08)	5,511,836.29	100.00 %	5,010,259.19	501,577.10
51c	SPEC ED HEADLEE OBLIGATION	422,004.92	100.00 %	383,602.47	38,402.45
22b	DISCRETIONARY PAYMENT	3,267,370.79	100.00 %	2,970,040.05	297,330.74
31A	AT RISK	144,333.25	100.00 %	131,249.68	13,083.57
94a(9)	CEPI Teacher Student Datalink	7,649.17	100.00 %	6,953.00	696.17
29	DECLINING ENROLLMENT	11,972.69	100.00 %	10,887.46	1,085.23
22b	DISCRETIONARY PMT ADJ *	(168,614.00)	100.00 %	(153,270.13)	(15,343.87)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,029.97	100.00 %	20,933.97	2,096.00
11d	LEA PUPIL DEDUCT	(241,804.60)	100.00 %	(219,800.38)	(22,004.22)
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,669.60	100.00 %	12,669.60	0.00
31d	SCHOOL LUNCH	25,265.45	100.00 %	22,966.29	2,299.16
61a.1	VOCATIONAL EDUCATION	38,731.77	100.00 %	35,207.18	3,524.59
		\$9,054,445.30		\$8,231,698.38	\$822,746.92

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 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	(1,840.08)	100.00 %	(1,840.08)	0.00
22b	2008 DISCRETIONARY PAYMENT	16.12	100.00 %	16.12	0.00
22a	2009 PROP A OBLIGATION	(2,342.45)	100.00 %	(2,342.45)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.31	100.00 %	1.31	0.00
61a.1	2009 VOCATIONAL EDUCATION	432.83	100.00 %	432.83	0.00
22a	2010 PROP A OBLIGATION	(3,861.85)	100.00 %	(3,861.85)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(80,440.63)	100.00 %	(80,440.63)	0.00
22b	2010 DISCRETIONARY PAYMENT	22,740.26	100.00 %	22,740.26	0.00
	2010 Per Pupil Deduct Adj.	9,249.38	100.00 %	9,249.38	0.00
31f	2010 SCHOOL BREAKFAST	1,022.95	100.00 %	1,022.95	0.00
31d	2010 SCHOOL LUNCH	(393.16)	100.00 %	(393.16)	0.00
61a.1	2010 VOCATIONAL EDUCATION	406.43	100.00 %	0.00	406.43
		<u>(\$55,008.89)</u>		<u>(\$55,415.32)</u>	<u>\$406.43</u>
SUBTOTALS		\$8,999,436.41		\$8,176,283.06	\$823,153.35

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	772,844.54
MFA - SAN 2010 D-3	50,308.81
	<u>\$823,153.35</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,364.45) 20(5) Adjust: 13.70 FTEs, \$15,741.30	8,779,207.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.57 FTEs, \$1,803.93	334,242.97
51a	SPECIAL EDUCATION (Categorical Amount)	87,761.95
		<u>\$9,201,212.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$844,919.52	11/22/2010	\$823,462.33	12/20/2010	\$827,555.76
01/20/2011	\$838,642.63	02/22/2011	\$735,044.47	03/21/2011	\$822,050.85
04/20/2011	\$827,455.93	05/16/2011	\$12,669.60	05/20/2011	\$800,861.56
06/20/2011	\$821,751.10	07/20/2011	\$821,869.31	08/22/2011	\$823,153.35

STATE OF MICHIGAN
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52100 Powell Township Schools

District: 52100 ISD: 52

Powell Township Schools

FY 2011 Foundation	8,465.00
FY 1995 Foundation	6,430.48

State Aid Membership	47.75
General ED K-12	46.17
February 2010	48.18
September 2010	45.50
Special ED K-12 Sec 52	1.58
February 2010	1.82
September 2010	1.50
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	47,295,719	18.000	851,323
Comm PP TV	357,350	6.000	2,144
Assumed Local Revenue			853,467

Local Revenue Per GE	18,485.32
Local Revenue Per Membership	17,873.66

Special Ed. Costs	76,383.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	21,856.08	100.00 %	19,867.18	1,988.90
94a(9) CEPI Teacher Student Datalink	256.79	100.00 %	233.41	23.38
22b DISCRETIONARY PMT ADJ *	(942.00)	100.00 %	(856.28)	(85.72)
32d GREAT START READINESS	20,400.00	100.00 %	18,543.60	1,856.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	773.13	100.00 %	702.77	70.36
11d LEA PUPIL DEDUCT	(2,558.12)	100.00 %	(2,325.32)	(232.80)
22e MBT IMPACT ON OUT OF FORMULA	3,243.33	100.00 %	2,948.19	295.14
	<u>\$43,029.21</u>		<u>\$39,113.55</u>	<u>\$3,915.66</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	7,629.01	100.00 %	7,629.01	0.00
22b	2010 DISCRETIONARY PAYMENT	(180.51)	100.00 %	(180.51)	0.00
22e	2010 MBT IMPACT ON OUT OF FORMULA	80.12	100.00 %	80.12	0.00
	2010 Per Pupil Deduct Adj.	893.19	100.00 %	893.19	0.00
	2010 Per Pupil Deduct Adj.	280.32	100.00 %	280.32	0.00
31f	2010 SCHOOL BREAKFAST	1,115.05	100.00 %	1,115.05	0.00
31d	2010 SCHOOL LUNCH	315.27	100.00 %	315.27	0.00
		<u>\$10,132.45</u>		<u>\$10,132.45</u>	<u>\$0.00</u>
SUBTOTALS		\$53,161.66		\$49,246.00	\$3,915.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,305.76
	20(5) Adjust: 0.06 FTEs, \$-68.94				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>8,550.32</u>
					<u>\$21,856.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,293.23	11/22/2010	\$1,911.37	12/20/2010	\$1,682.42
01/20/2011	\$9,258.22	02/22/2011	\$14,113.67	03/21/2011	\$3,911.38
04/20/2011	\$5,341.81	05/20/2011	\$3,911.39	06/20/2011	\$3,911.39
07/20/2011	\$3,911.12	08/22/2011	\$3,915.66		

STATE OF MICHIGAN
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52110 Republic-Michigamme Schools

District: 52110 ISD: 52

Republic-Michigamme Schools

FY 2011 Foundation	8,789.00
FY 1995 Foundation	7,081.65

State Aid Membership	148.00
General ED K-12	145.50
February 2010	148.13
September 2010	144.62
Special ED K-12 Sec 52	2.50
February 2010	2.87
September 2010	2.38
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	61,150,932	18.000	1,100,717
Comm PP TV	459,978	6.000	2,760
Assumed Local Revenue			1,103,477

Local Revenue Per GE	7,584.03
Local Revenue Per Membership	7,455.92

Special Ed. Costs	156,706.00
Special Ed. Transp. Costs	3,341.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	47,192.16	100.00 %	42,897.67	4,294.49
22b	DISCRETIONARY PAYMENT	160,986.88	100.00 %	146,337.07	14,649.81
31A	AT RISK	42,615.43	100.00 %	38,749.14	3,866.29
94a(9)	CEPI Teacher Student Datalink	795.90	100.00 %	723.46	72.44
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(16,990.00)	100.00 %	(15,443.91)	(1,546.09)
32d	GREAT START READINESS	34,000.00	100.00 %	30,906.00	3,094.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,396.29	100.00 %	2,178.20	218.09
22d.4	ISOLATED DISTRICTS	5,157.46	100.00 %	4,688.13	469.33
11d	LEA PUPIL DEDUCT	(25,160.00)	100.00 %	(22,870.44)	(2,289.56)
11G	NONPLAINTIFF DURANT DEBT SERVICE	26,379.92	100.00 %	26,379.92	0.00
31d	SCHOOL LUNCH	2,772.59	100.00 %	2,520.28	252.31
		\$280,146.63		\$257,065.52	\$23,081.11

* 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	253.05	100.00 %	253.05	0.00
22b	2008 DISCRETIONARY PAYMENT	127.29	100.00 %	127.29	0.00
22b	2009 DISCRETIONARY PAYMENT	2,977.21	100.00 %	2,977.21	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(34,654.57)	100.00 %	(34,654.57)	0.00
22b	2010 DISCRETIONARY PAYMENT	1,409.57	100.00 %	1,409.57	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(18,489.64)	100.00 %	(18,489.64)	0.00
	2010 Per Pupil Deduct Adj.	6,460.75	100.00 %	6,460.75	0.00
	2010 Per Pupil Deduct Adj.	932.00	100.00 %	932.00	0.00
31f	2010 SCHOOL BREAKFAST	154.00	100.00 %	154.00	0.00
31d	2010 SCHOOL LUNCH	127.61	100.00 %	127.61	0.00
		<u>(\$40,702.73)</u>		<u>(\$40,702.73)</u>	<u>\$0.00</u>
SUBTOTALS		\$239,443.90		\$216,362.79	\$23,081.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$623.32)				160,986.88
	20(5) Adjust: 10.82 FTEs, \$-9,644.41				
	20(9) Supplemental 79,938.23				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,401.40
	20(5) Adjust: 0.70 FTEs, \$-821.10				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>26,790.76</u>
					<u>\$208,179.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$21,528.76	11/22/2010	\$22,380.40	12/20/2010	\$14,686.88
01/20/2011	\$25,565.03	02/22/2011	\$0.00	03/21/2011	\$0.00
04/20/2011	\$0.00	05/16/2011	\$26,379.92	05/20/2011	\$17,237.30
06/20/2011	\$23,034.73	07/20/2011	\$23,049.77	08/22/2011	\$23,081.11

SUPPLEMENTAL PAYMENTS

04/20/2011 w13051	22b	DISCRETIONARY PAYMENT	\$42,500.00
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STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
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52160 Wells Township School District

District: 52160 ISD: 52

Wells Township School District

FY 2011 Foundation	9,161.00
FY 1995 Foundation	7,427.49

State Aid Membership	13.58
General ED K-12	13.46
February 2010	11.83
September 2010	13.83
Special ED K-12 Sec 52	0.12
February 2010	0.17
September 2010	0.17
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	17,525,028	18.000	315,451
Comm PP TV	33,500	6.000	201
Assumed Local Revenue			315,652
Local Revenue Per GE			23,451.08
Local Revenue Per Membership			23,243.85

Special Ed. Costs	7,980.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,283.38	100.00 %	2,075.59	207.79
94a(9)	CEPI Teacher Student Datalink	73.03	100.00 %	66.38	6.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	219.88	100.00 %	199.86	20.02
11d	LEA PUPIL DEDUCT	(377.08)	100.00 %	(342.77)	(34.31)
22e	MBT IMPACT ON OUT OF FORMULA	304.05	100.00 %	276.38	27.67
	* Adjustment is offset by ARRA stabilization funds	\$2,503.26		\$2,275.44	\$227.82

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	110.73	100.00 %	110.73	0.00
22e	2010 MBT IMPACT ON OUT OF FORMULA	7.63	100.00 %	7.63	0.00
	2010 OVERPAYMENT	(1,675.71)	100.00 %	(1,675.71)	0.00
	2010 Per Pupil Deduct Adj.	562.87	100.00 %	562.87	0.00
	2010 Per Pupil Deduct Adj.	96.07	100.00 %	96.07	0.00
31f	2010 SCHOOL BREAKFAST	418.88	100.00 %	418.88	0.00
31d	2010 SCHOOL LUNCH	88.67	100.00 %	88.67	0.00
		<u>(\$390.86)</u>		<u>(\$390.86)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,112.40		\$1,884.58	\$227.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.17 FTEs, \$-199.41	819.27
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,464.11</u>
		<u>\$2,283.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$197.49	11/22/2010	\$197.50	12/20/2010	\$0.00
01/20/2011	\$0.00	02/22/2011	\$0.00	03/21/2011	\$71.89
04/20/2011	\$735.12	05/20/2011	\$227.56	06/20/2011	\$227.55
07/20/2011	\$227.47	08/22/2011	\$227.82		

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	14.85	0.15	0.00	0.15	15.00
2010	12.21	0.04	0.00	0.04	12.25
2011	<u>13.33</u>	<u>0.17</u>	<u>0.00</u>	<u>0.17</u>	<u>13.50</u>
	13.46	0.12	0.00	0.12	13.58

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52170 Marquette Area Public Schools

District: 52170 ISD: 52

Marquette Area Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,402.91

State Aid Membership	3,102.90
General ED K-12	3,004.51
February 2010	3,030.54
September 2010	2,995.83
Special ED K-12 Sec 52	98.13
February 2010	107.59
September 2010	94.98
Special ED K-12 Sec 53	0.26
February 2010	0.26
September 2010	0.26

	Amount	Mills	Revenue
Non-Pre TV	436,813,760	18.000	7,862,648
Comm PP TV	43,518,260	6.000	261,110
Assumed Local Revenue			8,123,758

Local Revenue Per GE	2,703.85
Local Revenue Per Membership	2,618.12

Special Ed. Costs	4,110,590.00
Special Ed. Transp. Costs	130,901.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,784.79)	5,538,024.89	100.00 %	5,034,064.63	503,960.26
51c	SPEC ED HEADLEE OBLIGATION	1,268,371.90	100.00 %	1,152,950.06	115,421.84
22b	DISCRETIONARY PAYMENT	8,321,705.78	100.00 %	7,564,430.55	757,275.23
31A	AT RISK	323,905.05	100.00 %	294,543.61	29,361.44
94a(9)	CEPI Teacher Student Datalink	16,686.56	100.00 %	15,167.88	1,518.68
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
29	DECLINING ENROLLMENT	38,530.39	100.00 %	35,037.90	3,492.49
22b	DISCRETIONARY PMT ADJ *	(367,100.00)	100.00 %	(333,693.90)	(33,406.10)
32d	GREAT START READINESS	102,000.00	100.00 %	92,718.00	9,282.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,239.53	100.00 %	45,667.13	4,572.40
11d	LEA PUPIL DEDUCT	(527,493.00)	100.00 %	(479,491.14)	(48,001.86)
11G	NONPLAINTIFF DURANT DEBT SERVICE	41,323.45	100.00 %	41,323.45	0.00
31d	SCHOOL LUNCH	42,686.12	100.00 %	38,801.68	3,884.44
61a.1	VOCATIONAL EDUCATION	62,404.18	100.00 %	56,725.40	5,678.78
	* Adjustment is offset by ARRA stabilization funds	\$14,911,284.85		\$13,558,245.25	\$1,353,039.60

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,280.04	100.00 %	1,280.04	0.00
22b	2004 DISCRETIONARY PAYMENT	22.77	100.00 %	22.77	0.00
22a	2008 PROP A OBLIGATION	(9,060.37)	100.00 %	(9,060.37)	0.00
22b	2008 DISCRETIONARY PAYMENT	(9.51)	100.00 %	(9.51)	0.00
22a	2009 PROP A OBLIGATION	(12,004.69)	100.00 %	(12,004.69)	0.00
22b	2009 DISCRETIONARY PAYMENT	15.76	100.00 %	15.76	0.00
61a.1	2009 VOCATIONAL EDUCATION	436.15	100.00 %	436.15	0.00
22a	2010 PROP A OBLIGATION	442.52	100.00 %	442.52	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(73,093.64)	100.00 %	(73,093.64)	0.00
22b	2010 DISCRETIONARY PAYMENT	(15.54)	100.00 %	(15.54)	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	594.96	100.00 %	594.96	0.00
	2010 Per Pupil Deduct Adj.	20,137.34	100.00 %	20,137.34	0.00
31f	2010 SCHOOL BREAKFAST	9,965.34	100.00 %	9,965.34	0.00
31d	2010 SCHOOL LUNCH	(4,681.98)	100.00 %	(4,681.98)	0.00
61a.1	2010 VOCATIONAL EDUCATION	409.55	100.00 %	0.00	409.55
		<u>(\$65,561.30)</u>		<u>(\$65,970.85)</u>	<u>\$409.55</u>
SUBTOTALS		\$14,845,723.55		\$13,492,274.40	\$1,353,449.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,612.15) 20(5) Adjust: 0.68 FTEs, \$577.71				13,857,828.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				717,919.08
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,902.16
51a	SPECIAL EDUCATION (Categorical Amount)				550,452.82
					<u>\$15,128,102.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,377,627.83	11/22/2010	\$1,408,146.56	12/20/2010	\$1,311,566.41
01/20/2011	\$1,375,050.50	02/22/2011	\$1,250,293.65	03/21/2011	\$1,349,172.76
04/20/2011	\$1,364,219.63	05/16/2011	\$41,323.45	05/20/2011	\$1,311,858.48
06/20/2011	\$1,351,345.73	07/20/2011	\$1,351,669.40	08/22/2011	\$1,353,449.15

STATE OF MICHIGAN
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52180 Ishpeming Public School District

District: 52180 ISD: 52

Ishpeming Public School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,412.38

State Aid Membership	888.88
General ED K-12	835.00
February 2010	823.16
September 2010	838.95
Special ED K-12 Sec 52	53.88
February 2010	58.97
September 2010	52.18
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	27,767,157	18.000	499,809
Comm PP TV	4,542,750	6.000	27,257
Assumed Local Revenue			527,065

Local Revenue Per GE	631.22
Local Revenue Per Membership	592.95

Special Ed. Costs	1,050,617.00
Special Ed. Transp. Costs	73,119.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,819.43)	3,395,014.94	100.00 %	3,086,068.58	308,946.36
51c	SPEC ED HEADLEE OBLIGATION	352,109.29	100.00 %	320,067.34	32,041.95
22b	DISCRETIONARY PAYMENT	2,291,988.40	100.00 %	2,083,417.46	208,570.94
31A	AT RISK	152,056.77	100.00 %	138,273.08	13,783.69
94a(9)	CEPI Teacher Student Datalink	4,780.16	100.00 %	4,345.10	435.06
22b	DISCRETIONARY PMT ADJ *	(102,209.00)	100.00 %	(92,907.98)	(9,301.02)
32d	GREAT START READINESS	159,800.00	100.00 %	145,258.20	14,541.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,391.99	100.00 %	13,082.15	1,309.84
11d	LEA PUPIL DEDUCT	(151,109.60)	100.00 %	(137,358.63)	(13,750.97)
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,982.68	100.00 %	12,982.68	0.00
31d	SCHOOL LUNCH	12,681.49	100.00 %	11,527.47	1,154.02
61a.1	VOCATIONAL EDUCATION	33,404.03	100.00 %	30,364.26	3,039.77
	* Adjustment is offset by ARRA stabilization funds	\$6,175,891.15		\$5,615,119.71	\$560,771.44

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	621.62	100.00 %	621.62	0.00
22b	2008 DISCRETIONARY PAYMENT	4.73	100.00 %	4.73	0.00
22a	2009 PROP A OBLIGATION	332.88	100.00 %	332.88	0.00
22b	2009 DISCRETIONARY PAYMENT	4.33	100.00 %	4.33	0.00
61a.1	2009 VOCATIONAL EDUCATION	209.92	100.00 %	209.92	0.00
22a	2010 PROP A OBLIGATION	(369.62)	100.00 %	(369.62)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	18,268.72	100.00 %	18,268.72	0.00
22b	2010 DISCRETIONARY PAYMENT	(18,269.54)	100.00 %	(18,269.54)	0.00
	2010 Per Pupil Deduct Adj.	5,606.70	100.00 %	5,606.70	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(577.19)	100.00 %	(577.19)	0.00
61a.1	2010 VOCATIONAL EDUCATION	197.12	100.00 %	0.00	197.12
		<u>\$6,029.67</u>		<u>\$5,832.55</u>	<u>\$197.12</u>
SUBTOTALS		\$6,181,920.82		\$5,620,952.26	\$560,968.56

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	560,968.56
MFA - SAN 2010 D-3	0.00
	<u>\$560,968.56</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,684.78) 20(5) Adjust: 0.25 FTEs, \$222.84	5,582,014.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	394,186.08
51a.3	SPECIAL ED HOLD HARMLESS	62,912.41
		<u>\$6,039,112.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$553,834.10	11/22/2010	\$555,667.28	12/20/2010	\$571,734.88
01/20/2011	\$565,149.71	02/22/2011	\$559,446.65	03/21/2011	\$557,890.43
04/20/2011	\$561,682.65	05/16/2011	\$12,982.68	05/20/2011	\$562,378.24
06/20/2011	\$560,059.50	07/20/2011	\$560,126.14	08/22/2011	\$560,968.56

STATE OF MICHIGAN
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52901 North Star Academy

District: 52901 ISD: 52

North Star Academy

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,402.91

State Aid Membership	222.75
General ED K-12	220.15
February 2010	195.63
September 2010	228.32
Special ED K-12 Sec 52	2.60
February 2010	2.37
September 2010	2.68
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	91,700.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	4,074.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	29,107.62	100.00 %	26,458.83	2,648.79
22b DISCRETIONARY PAYMENT	629,869.20	100.00 %	572,551.10	57,318.10
11(3) PSA PROTECTED	980,748.20	100.00 %	891,500.11	89,248.09
31A AT RISK	51,168.31	100.00 %	46,529.99	4,638.32
94a(9) CEPI Teacher Student Datalink	1,197.89	100.00 %	1,088.86	109.03
22b DISCRETIONARY PMT ADJ *	(22,225.00)	100.00 %	(20,202.53)	(2,022.47)
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,606.58	100.00 %	3,278.34	328.24
11d LEA PUPIL DEDUCT	(37,867.50)	100.00 %	(34,421.56)	(3,445.94)
* Adjustment is offset by ARRA stabilization funds	\$1,635,605.30		\$1,486,783.14	\$148,822.16

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	15,808.20	100.00 %	15,808.20	0.00
22b	2010 DISCRETIONARY PAYMENT	(6,526.94)	100.00 %	(6,526.94)	0.00
	2010 Per Pupil Deduct Adj.	1,219.13	100.00 %	1,219.13	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,590.16	100.00 %	1,590.16	0.00
		<u>\$12,090.55</u>		<u>\$12,090.55</u>	<u>\$0.00</u>
SUBTOTALS		\$1,647,695.85		\$1,498,873.69	\$148,822.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)				1,610,617.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,021.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>10,086.02</u>
					<u>\$1,639,725.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$130,464.88	11/22/2010	\$164,814.71	12/20/2010	\$147,697.11
01/20/2011	\$148,928.68	02/22/2011	\$161,487.51	03/21/2011	\$148,583.98
04/20/2011	\$150,932.69	05/20/2011	\$148,688.42	06/20/2011	\$148,626.37
07/20/2011	\$148,649.34	08/22/2011	\$148,822.16		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

53000 Mason-Lake ISD

District: 53000 ISD: 53	LEA Membership	5,038.81
Mason-Lake ISD	ISD Membership	113.52
	February 2010	75.50
Homestead Tax Value	September 2010	126.19
783,359,468.00		
1,281,675,198.00		
26,026,327.00		
38,150,334.00		
	Mills	
	Special Ed.	2.3751
	Voc. Ed.	0.9209
	Operating	0.2760
	Special Ed. Costs	3,968,814.00
	Special Ed. Transp. Costs	1,035,878.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	845,053.93	100.00 %	768,154.02	76,899.91
	113.53 Total FTEs				
51a	SPECIAL EDUCATION	1,020,003.60	100.00 %	927,183.27	92,820.33
51a.8	CENTER PROGRAM FICA/RETIREMENT	4,810.83	100.00 %	4,373.04	437.79
32j	GREAT PARENTS GREAT START ISD (0-5)	30,130.00	100.00 %	27,388.17	2,741.83
32b	GREAT START ECIC COLLABORATIVE	104,000.00	100.00 %	104,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,838.02	100.00 %	1,670.74	167.28
64	HEALTH/SCIENCE MIDDLE COLLEGE	400,000.00	100.00 %	363,600.00	36,400.00
81	INTERMEDIATE DISTRICTS	393,962.31	100.00 %	358,111.74	35,850.57
99.1	MATH AND SCIENCE	43,657.00	100.00 %	39,684.21	3,972.79
11G	NONPLAINTIFF NONBONDING DURANT	47,282.15	100.00 %	47,282.15	0.00
26a	RENAISSANCE ZONE	5,673.47	100.00 %	5,157.18	516.29
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
61a.1	VOCATIONAL EDUCATION	87,485.15	100.00 %	79,524.00	7,961.15
		\$2,997,696.46		\$2,738,672.72	\$259,023.74

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	1,103.50	100.00 %	1,103.50	0.00
51a	2010 SPECIAL EDUCATION	(23,540.39)	100.00 %	(23,540.39)	0.00
31d	2010 SCHOOL LUNCH	72.73	100.00 %	72.73	0.00
	2010 Sec. 81 Deduct Adj.	60,215.98	100.00 %	60,215.98	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,036.20	100.00 %	0.00	1,036.20
		\$38,888.02		\$37,851.82	\$1,036.20
SUBTOTALS		\$3,036,584.48		\$2,776,524.54	\$260,059.94

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$221,530.20	11/22/2010	\$225,904.35	12/20/2010	\$332,041.10
01/20/2011	\$424,124.58	02/22/2011	\$225,602.07	03/21/2011	\$265,011.22
04/20/2011	\$258,812.15	05/16/2011	\$47,282.15	05/20/2011	\$258,739.11
06/20/2011	\$258,739.13	07/20/2011	\$258,738.48	08/22/2011	\$260,059.94

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

53010 Mason County Central Schools

District: 53010 ISD: 53

Mason County Central Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,601.69

State Aid Membership	1,524.61
General ED K-12	1,488.39
February 2010	1,469.20
September 2010	1,494.78
Special ED K-12 Sec 52	36.22
February 2010	37.40
September 2010	35.82
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	97,250,880	18.000	1,750,516
Comm PP TV	2,990,068	6.000	17,940
Assumed Local Revenue			1,768,456

Local Revenue Per GE	1,188.17
Local Revenue Per Membership	1,159.94

Special Ed. Costs	797,670.00
Special Ed. Transp. Costs	25,468.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,441.75)	5,247,326.47	100.00 %	4,760,894.75	486,431.72
51c	SPEC ED HEADLEE OBLIGATION	246,177.37	100.00 %	223,775.23	22,402.14
22b	DISCRETIONARY PAYMENT	3,934,497.71	100.00 %	3,576,453.98	358,043.73
107.1	ADULT EDUCATION PARTICIPANTS	100,964.02	100.00 %	88,272.93	12,691.09
31A	AT RISK	377,486.96	100.00 %	343,268.41	34,218.55
94a(9)	CEPI Teacher Student Datalink	8,198.94	100.00 %	7,452.74	746.20
22b	DISCRETIONARY PMT ADJ *	(181,869.00)	100.00 %	(165,318.92)	(16,550.08)
32d	GREAT START READINESS	183,600.00	100.00 %	166,892.40	16,707.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,685.19	100.00 %	22,438.55	2,246.64
11d	LEA PUPIL DEDUCT	(259,183.70)	100.00 %	(235,597.98)	(23,585.72)
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,511.55	100.00 %	9,511.55	0.00
31d	SCHOOL LUNCH	24,635.10	100.00 %	22,393.31	2,241.79
	* Adjustment is offset by ARRA stabilization funds	\$9,716,030.61		\$8,820,436.95	\$895,593.66

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(899.22)	100.00 %	(899.22)	0.00
22b	2006 DISCRETIONARY PAYMENT	(6.46)	100.00 %	(6.46)	0.00
22a	2007 PROP A OBLIGATION	(234.38)	100.00 %	(234.38)	0.00
22b	2007 DISCRETIONARY PAYMENT	6.01	100.00 %	6.01	0.00
22a	2008 PROP A OBLIGATION	(2,798.34)	100.00 %	(2,798.34)	0.00
22b	2008 DISCRETIONARY PAYMENT	5.71	100.00 %	5.71	0.00
22a	2009 PROP A OBLIGATION	(5,116.61)	100.00 %	(5,558.22)	441.61
22b	2009 DISCRETIONARY PAYMENT	(6.29)	100.00 %	(7.59)	1.30
22a	2010 PROP A OBLIGATION	1,988.75	100.00 %	(2,881.35)	4,870.10
51c	2010 SPEC ED HEADLEE OBLIGATION	(33,335.57)	100.00 %	(33,335.57)	0.00
22b	2010 DISCRETIONARY PAYMENT	33,343.61	100.00 %	33,336.05	7.56
107	2010 ADULT ED COMPLIANCE	(735.19)	100.00 %	(735.19)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	785.29	100.00 %	785.29	0.00
	2010 Per Pupil Deduct Adj.	9,976.48	100.00 %	9,976.48	0.00
31f	2010 SCHOOL BREAKFAST	1,400.61	100.00 %	1,400.61	0.00
31d	2010 SCHOOL LUNCH	1,255.15	100.00 %	1,255.15	0.00
		<u>\$5,629.55</u>		<u>\$308.98</u>	<u>\$5,320.57</u>
SUBTOTALS		\$9,721,660.16		\$8,820,745.93	\$900,914.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,127.83)				9,121,558.97
	20(5) Adjust: 4.72 FTEs, \$958.08				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				265,025.68
	20(5) Adjust: 0.54 FTEs, \$40.16				
51a.3	SPECIAL ED HOLD HARMLESS				41,416.90
					<u>\$9,428,001.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$915,439.07	11/22/2010	\$844,561.52	12/20/2010	\$863,845.27
01/20/2011	\$890,132.05	02/22/2011	\$881,229.35	03/21/2011	\$878,387.97
04/20/2011	\$894,883.33	05/16/2011	\$9,511.55	05/20/2011	\$881,167.01
06/20/2011	\$880,709.10	07/20/2011	\$880,879.71	08/22/2011	\$900,914.23

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

53020 Mason County Eastern Schools

District: 53020 ISD: 53

Mason County Eastern Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,659.43

State Aid Membership	490.58
General ED K-12	481.38
February 2010	457.51
September 2010	464.67
Special ED K-12 Sec 52	9.20
February 2010	8.20
September 2010	3.79
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	60,639,130	18.000	1,091,504
Comm PP TV	322,701	6.000	1,936
Assumed Local Revenue			1,093,440
Local Revenue Per GE			2,271.47
Local Revenue Per Membership			2,228.87

Special Ed. Costs	329,576.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,430.56)	1,192,384.12	100.00 %	1,080,724.39	111,659.73
51c	SPEC ED HEADLEE OBLIGATION	94,304.22	100.00 %	85,722.54	8,581.68
22b	DISCRETIONARY PAYMENT	1,236,346.98	100.00 %	1,123,841.65	112,505.33
31A	AT RISK	113,921.89	100.00 %	103,595.07	10,326.82
94a(9)	CEPI Teacher Student Datalink	2,638.21	100.00 %	2,398.10	240.11
22b	DISCRETIONARY PMT ADJ *	(60,695.00)	100.00 %	(55,171.76)	(5,523.24)
32d	GREAT START READINESS	64,600.00	100.00 %	58,721.40	5,878.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,943.06	100.00 %	7,220.14	722.92
11d	LEA PUPIL DEDUCT	(83,398.60)	100.00 %	(75,809.33)	(7,589.27)
11G	NONPLAINTIFF DURANT DEBT SERVICE	23,590.98	100.00 %	23,590.98	0.00
31d	SCHOOL LUNCH	10,935.81	100.00 %	9,940.65	995.16
* Adjustment is offset by ARRA stabilization funds		\$2,602,571.67		\$2,364,773.83	\$237,797.84

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(599.85)	100.00 %	(599.85)	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.01)	100.00 %	(1.01)	0.00
22a	2007 PROP A OBLIGATION	(618.21)	100.00 %	(618.21)	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.20)	100.00 %	(0.20)	0.00
22a	2008 PROP A OBLIGATION	(2,819.95)	100.00 %	(2,819.95)	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.59)	100.00 %	(1.59)	0.00
22a	2009 PROP A OBLIGATION	22.24	100.00 %	(700.55)	722.79
22b	2009 DISCRETIONARY PAYMENT	(0.57)	100.00 %	1.64	(2.21)
22a	2010 PROP A OBLIGATION	2,388.28	100.00 %	752.54	1,635.74
51c	2010 SPEC ED HEADLEE OBLIGATION	15,141.99	100.00 %	15,141.99	0.00
22b	2010 DISCRETIONARY PAYMENT	(15,142.73)	100.00 %	(15,144.60)	1.87
	2010 Per Pupil Deduct Adj.	3,329.42	100.00 %	3,329.42	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(932.50)	100.00 %	(932.50)	0.00
		<u>\$765.32</u>		<u>(\$1,592.87)</u>	<u>\$2,358.19</u>
SUBTOTALS		\$2,603,336.99		\$2,363,180.96	\$240,156.03

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	165,609.54
MFA - SAN 2010 D-3	<u>74,546.49</u>
	<u>\$240,156.03</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,044.53) 20(5) Adjust: 2.25 FTEs, \$395.25	2,428,731.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	67,307.20
51a	SPECIAL EDUCATION (Categorical Amount)	<u>26,997.02</u>
		<u>\$2,523,035.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$240,185.26	11/22/2010	\$234,438.99	12/20/2010	\$219,482.56
01/20/2011	\$235,480.56	02/22/2011	\$242,348.55	03/21/2011	\$229,605.64
04/20/2011	\$235,003.36	05/16/2011	\$23,590.98	05/20/2011	\$234,104.04
06/20/2011	\$233,965.82	07/20/2011	\$234,975.20	08/22/2011	\$240,156.03

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	506.70	13.20	0.00	13.20	519.90
2010	474.56	9.51	0.00	9.51	484.07
2011	<u>462.88</u>	<u>4.89</u>	<u>0.00</u>	<u>4.89</u>	<u>467.77</u>
	481.38	9.20	0.00	9.20	490.58

STATE OF MICHIGAN
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53030 Free Soil Community Schools

District: 53030 ISD: 53

Free Soil Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,598.97

State Aid Membership	31.09
General ED K-12	30.47
February 2010	32.28
September 2010	0.00
Special ED K-12 Sec 52	0.62
February 2010	0.72
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00
*** Overpayment	-4,376.42
Special Ed. Costs	21,656.00
Special Ed. Transp. Costs	0.00

	Amount	Mills	Revenue
Non-Pre TV	19,854,596	18.000	357,383
Comm PP TV	295,832	6.000	1,775
Assumed Local Revenue			359,158
Local Revenue Per GE			11,787.26
Local Revenue Per Membership			11,552.19

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	6,196.60	100.00 %	5,632.71	563.89
22b DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31A AT RISK	0.00	0.00 %	0.00	0.00
94a(9) CEPI Teacher Student Datalink	167.19	100.00 %	151.98	15.21
22b DISCRETIONARY PMT ADJ *	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	503.38	100.00 %	457.57	45.81
11d LEA PUPIL DEDUCT	(1,509.68)	100.00 %	(1,372.30)	(137.38)
22e MBT IMPACT ON OUT OF FORMULA	1,342.49	100.00 %	1,220.32	122.17
31d SCHOOL LUNCH	1,075.20	100.00 %	977.36	97.84
* Adjustment is offset by ARRA stabilization funds	\$7,775.18		\$7,067.64	\$707.54

STATE OF MICHIGAN
2010-2011 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	(1,392.77)	100.00 %	(1,392.77)	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.04)	100.00 %	(0.04)	0.00
22b	2009 DISCRETIONARY PAYMENT	270.21	100.00 %	(768.29)	1,038.50
51c	2010 SPEC ED HEADLEE OBLIGATION	(7,047.01)	100.00 %	(7,047.01)	0.00
22b	2010 DISCRETIONARY PAYMENT	2,271.52	100.00 %	2,271.52	0.00
22e	2010 MBT IMPACT ON OUT OF FORMULA	55.31	100.00 %	55.31	0.00
	2010 Per Pupil Deduct Adj.	298.35	100.00 %	298.35	0.00
31d	2010 SCHOOL LUNCH	(414.33)	100.00 %	(414.33)	0.00
		<u>(\$5,958.76)</u>		<u>(\$6,997.26)</u>	<u>\$1,038.50</u>
SUBTOTALS		\$1,816.42		\$70.38	\$1,746.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,534.51
	20(5) Adjust: 0.03 FTEs, \$-1.41	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,662.09</u>
		<u>\$6,196.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,470.04	11/22/2010	\$1,301.58	12/20/2010	\$687.89
01/20/2011	\$1,733.33	02/22/2011	\$0.00	03/21/2011	\$0.00
04/20/2011	\$0.00	05/20/2011	\$0.00	06/20/2011	\$0.00
07/20/2011	\$0.00	08/22/2011	\$0.00		

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	48.26	0.99	0.00	0.99	49.25
2010	35.07	0.68	0.00	0.68	35.75
2011	<u>8.07</u>	<u>0.18</u>	<u>0.00</u>	<u>0.18</u>	<u>8.25</u>
	30.47	0.62	0.00	0.62	31.09

STATE OF MICHIGAN
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53040 Ludington Area School District

District: 53040 ISD: 53

Ludington Area School District

FY 2011 Foundation	7,615.00
FY 1995 Foundation	5,536.53

State Aid Membership	2,168.75
General ED K-12	2,091.35
February 2010 Includes 0.90 Transfers	2,075.90
September 2010	2,096.50
Special ED K-12 Sec 52	77.40
February 2010	84.30
September 2010	75.10
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	677,798,141	18.000	12,200,367
Comm PP TV	19,079,947	6.000	114,480
Assumed Local Revenue			12,314,847

Local Revenue Per GE	5,888.47
Local Revenue Per Membership	5,678.32

Special Ed. Costs	1,610,189.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	460,736.26	100.00 %	418,809.26	41,927.00
22b DISCRETIONARY PAYMENT	3,766,641.13	100.00 %	3,421,785.64	344,855.49
31A AT RISK	428,679.96	100.00 %	389,810.82	38,869.14
94a(9) CEPI Teacher Student Datalink	11,662.95	100.00 %	10,601.49	1,061.46
29 DECLINING ENROLLMENT	25,418.38	100.00 %	23,114.41	2,303.97
22b DISCRETIONARY PMT ADJ *	(253,900.00)	100.00 %	(230,795.10)	(23,104.90)
32d GREAT START READINESS	102,000.00	100.00 %	92,718.00	9,282.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,114.56	100.00 %	31,918.72	3,195.84
11d LEA PUPIL DEDUCT	(368,687.50)	100.00 %	(335,136.94)	(33,550.56)
11G NONPLAINTIFF DURANT DEBT SERVICE	19,429.70	100.00 %	19,429.70	0.00
26a RENAISSANCE ZONE	1,693.17	100.00 %	1,539.09	154.08
31d SCHOOL LUNCH	29,223.97	100.00 %	26,564.59	2,659.38
* Adjustment is offset by ARRA stabilization funds	\$4,258,012.58		\$3,870,359.68	\$387,652.90

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	580.98	100.00 %	580.98	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.11)	100.00 %	(3.11)	0.00
22a	2008 PROP A OBLIGATION	(3,871.95)	100.00 %	(3,871.95)	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.21)	100.00 %	(3.21)	0.00
22a	2009 PROP A OBLIGATION	(2,027.27)	100.00 %	(2,596.73)	569.46
22b	2009 DISCRETIONARY PAYMENT	5.03	100.00 %	9.13	(4.10)
51c	2010 SPEC ED HEADLEE OBLIGATION	(14,544.97)	100.00 %	(14,544.97)	0.00
22b	2010 DISCRETIONARY PAYMENT	89,441.43	100.00 %	88,855.65	585.78
	2010 Per Pupil Deduct Adj.	13,927.77	100.00 %	13,927.77	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	7,146.24	100.00 %	7,146.24	0.00
		<u>7,146.24</u>		<u>7,146.24</u>	<u>0.00</u>
		\$90,650.94		\$89,499.80	\$1,151.14
SUBTOTALS		\$4,348,663.52		\$3,959,859.48	\$388,804.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,726.53)				3,555,890.05
	20(5) Adjust: 188.86 FTEs, \$-54,888.47				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				585,637.36
	20(5) Adjust: 13.36 FTEs, \$-3,763.64				
51a.3	SPECIAL ED HOLD HARMLESS				85,849.98
					<u>\$4,227,377.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$389,546.11	11/22/2010	\$386,431.85	12/20/2010	\$340,200.10
01/20/2011	\$397,615.83	02/22/2011	\$378,363.91	03/21/2011	\$376,035.24
04/20/2011	\$397,706.32	05/16/2011	\$19,429.70	05/20/2011	\$381,612.88
06/20/2011	\$483,418.12	07/20/2011	\$409,499.42	08/22/2011	\$388,804.04

STATE OF MICHIGAN
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54000 Mecosta-Osceola ISD

District: 54000 ISD: 54	LEA Membership	8,846.47
Mecosta-Osceola ISD	ISD Membership	296.08
	February 2010	291.48
Homestead Tax Value	September 2010	297.61
1,038,673,514.00		
Non-Homestead Tax Value		
807,320,392.00		
Com Pers Prop Tax Value		
35,809,228.00		
Ind Pers Prop Tax Value		
101,176,122.00		
	Mills	
	Special Ed.	3.3395
	Voc. Ed.	1.4970
	Operating	0.2494
	Special Ed. Costs	8,238,020.00
	Special Ed. Transp. Costs	1,029,451.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,732,575.12	100.00 %	1,574,910.78	157,664.34
	236.82 Total FTEs				
51a	SPECIAL EDUCATION	1,349,538.81	100.00 %	1,226,730.78	122,808.03
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	433,692.48	100.00 %	394,226.46	39,466.02
	59.28 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUP	695,517.24	100.00 %	632,225.17	63,292.07
24	COURT PLACED CHILDREN	392,129.12	100.00 %	356,445.37	35,683.75
32j	GREAT PARENTS GREAT START ISD (0-5)	54,061.00	100.00 %	49,141.45	4,919.55
32b	GREAT START ECIC COLLABORATIVE	81,250.00	100.00 %	81,250.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,793.88	100.00 %	4,357.57	436.31
81	INTERMEDIATE DISTRICTS	706,873.17	100.00 %	642,547.71	64,325.46
99.1	MATH AND SCIENCE	50,372.00	100.00 %	45,788.15	4,583.85
11G	NONPLAINTIFF DURANT DEBT SERVICE	40,195.63	100.00 %	40,195.63	0.00
26a	RENAISSANCE ZONE	4,003.54	100.00 %	3,639.22	364.32
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
61a.1	VOCATIONAL EDUCATION	98,923.17	100.00 %	89,921.16	9,002.01
		\$5,657,725.16		\$5,153,923.65	\$503,801.51

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	40,411.67	100.00 %	40,411.67	0.00
51a	2010 SPECIAL EDUCATION	414,447.51	100.00 %	414,447.51	0.00
53a	2010 COURT AND STATE AGENCY PLACED PUP	(222,912.68)	100.00 %	(222,912.68)	0.00
24	2010 COURT PLACED CHILDREN	239,195.24	100.00 %	239,195.24	0.00
	2010 Sec. 81 Deduct Adj.	108,043.48	100.00 %	108,043.48	0.00
61a.1	2010 VOCATIONAL EDUCATION	36,398.44	100.00 %	0.00	36,398.44
		\$615,583.66		\$579,185.22	\$36,398.44
SUBTOTALS		\$6,273,308.82		\$5,733,108.87	\$540,199.95

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$503,059.60	11/22/2010	\$472,476.25	12/20/2010	\$453,236.98
01/20/2011	\$653,834.85	02/22/2011	\$1,066,039.25	03/21/2011	\$524,708.11
04/20/2011	\$509,117.62	05/16/2011	\$40,195.63	05/20/2011	\$503,148.22
06/20/2011	\$504,046.03	07/20/2011	\$503,246.33	08/22/2011	\$540,199.95

STATE OF MICHIGAN
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54010 Big Rapids Public Schools
District: 54010 ISD: 54
Big Rapids Public Schools

State Aid Membership	1,957.06
General ED K-12	1,889.69
February 2010	1,894.30
September 2010	1,888.15
Special ED K-12 Sec 52	67.37
February 2010	73.17
September 2010	65.44
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	192,213,994	18.000	3,459,852
Comm PP TV	18,331,500	6.000	109,989
Assumed Local Revenue			3,569,841

Local Revenue Per GE	1,889.11
Local Revenue Per Membership	1,824.08

Special Ed. Costs	1,260,894.00
Special Ed. Transp. Costs	1,284.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,175.92)	6,215,466.00	100.00 %	5,647,955.09	567,510.91
51c	SPEC ED HEADLEE OBLIGATION	361,693.84	100.00 %	328,779.70	32,914.14
22b	DISCRETIONARY PAYMENT	4,208,598.55	100.00 %	3,825,612.91	382,985.64
31A	AT RISK	424,793.51	100.00 %	386,286.70	38,506.81
94a(9)	CEPI Teacher Student Datalink	10,524.54	100.00 %	9,566.68	957.86
29	DECLINING ENROLLMENT	24,541.98	100.00 %	22,317.44	2,224.54
22b	DISCRETIONARY PMT ADJ *	(231,943.00)	100.00 %	(210,836.19)	(21,106.81)
32d	GREAT START READINESS	122,400.00	100.00 %	111,261.60	11,138.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,687.06	100.00 %	28,803.16	2,883.90
11d	LEA PUPIL DEDUCT	(332,700.20)	100.00 %	(302,424.48)	(30,275.72)
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,576.38	100.00 %	10,576.38	0.00
26a	RENAISSANCE ZONE	1,944.90	100.00 %	1,767.91	176.99
31d	SCHOOL LUNCH	44,657.88	100.00 %	40,594.01	4,063.87
	* Adjustment is offset by ARRA stabilization funds	\$10,892,241.44		\$9,900,260.91	\$991,980.53

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2006 PROP A OBLIGATION	(24,175.76)	100.00 %	(22,885.83)	(1,289.93)
22b	2006 DISCRETIONARY PAYMENT	7.15	100.00 %	1.93	5.22
22a	2007 PROP A OBLIGATION	(7,836.04)	100.00 %	(7,836.04)	0.00
22b	2007 DISCRETIONARY PAYMENT	(14.84)	100.00 %	(14.84)	0.00
22a	2008 PROP A OBLIGATION	(31,902.32)	100.00 %	(13,136.25)	(18,766.07)
22b	2008 DISCRETIONARY PAYMENT	10.60	100.00 %	13.63	(3.03)
22a	2009 PROP A OBLIGATION	(52,922.27)	100.00 %	(41,536.52)	(11,385.75)
22b	2009 DISCRETIONARY PAYMENT	9.28	100.00 %	4.37	4.91
22a	2010 PROP A OBLIGATION	(1,477.86)	100.00 %	(7,449.19)	5,971.33
51c	2010 SPEC ED HEADLEE OBLIGATION	(46,132.86)	100.00 %	(46,132.86)	0.00
22b	2010 DISCRETIONARY PAYMENT	46,131.52	100.00 %	46,147.63	(16.11)
	2010 Per Pupil Deduct Adj.	12,723.29	100.00 %	12,723.29	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(32,794.40)	100.00 %	(32,794.40)	0.00
		(\$138,374.51)		(\$112,895.08)	(\$25,479.43)
SUBTOTALS		\$10,753,866.93		\$9,787,365.83	\$966,501.10

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	966,501.10
MFA - SAN 2010 D-3	0.00
	\$966,501.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,426.89)	10,255,139.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	492,878.92
51a.3	SPECIAL ED HOLD HARMLESS	37,739.71
		\$10,785,758.39

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$949,920.75	11/22/2010	\$937,823.19	12/20/2010	\$986,368.40
01/20/2011	\$1,001,802.88	02/22/2011	\$989,008.35	03/21/2011	\$989,059.21
04/20/2011	\$959,578.55	05/16/2011	\$10,576.38	05/20/2011	\$985,866.36
06/20/2011	\$988,525.05	07/20/2011	\$988,836.71	08/22/2011	\$966,501.10

STATE OF MICHIGAN
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54025 Chippewa Hills School District

District: 54025 ISD: 54

Chippewa Hills School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,788.83

State Aid Membership	2,279.83
General ED K-12	2,156.21
February 2010	2,133.43
September 2010	2,163.80
Special ED K-12 Sec 52	123.62
February 2010	123.42
September 2010	123.69
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	321,080,867	18.000	5,779,456
Comm PP TV	9,462,401	6.000	56,774
Assumed Local Revenue			5,836,230

Local Revenue Per GE	2,706.71
Local Revenue Per Membership	2,559.94

Special Ed. Costs	1,930,683.00
Special Ed. Transp. Costs	28,815.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,228.89)	5,081,490.29	100.00 %	4,620,960.52	460,529.77
51c	SPEC ED HEADLEE OBLIGATION	572,732.28	100.00 %	520,613.64	52,118.64
22b	DISCRETIONARY PAYMENT	5,268,615.78	100.00 %	4,789,187.09	479,428.69
31A	AT RISK	571,057.63	100.00 %	519,292.24	51,765.39
94a(9)	CEPI Teacher Student Datalink	12,260.31	100.00 %	11,144.48	1,115.83
22b	DISCRETIONARY PMT ADJ *	(263,324.00)	100.00 %	(239,361.52)	(23,962.48)
32d	GREAT START READINESS	282,200.00	100.00 %	278,154.00	4,046.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,913.08	100.00 %	33,553.54	3,359.54
11d	LEA PUPIL DEDUCT	(387,571.10)	100.00 %	(352,302.13)	(35,268.97)
11G	NONPLAINTIFF DURANT DEBT SERVICE	21,188.89	100.00 %	21,188.89	0.00
31d	SCHOOL LUNCH	36,697.77	100.00 %	33,358.27	3,339.50
61a.1	VOCATIONAL EDUCATION	18,794.43	100.00 %	17,084.14	1,710.29
		\$11,251,055.36		\$10,252,873.16	\$998,182.20

* 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	(22,010.01)	100.00 %	(22,010.01)	0.00
22b	2006 DISCRETIONARY PAYMENT	(21.49)	100.00 %	(21.49)	0.00
22a	2007 PROP A OBLIGATION	(27,651.69)	100.00 %	(27,601.41)	(50.28)
22b	2007 DISCRETIONARY PAYMENT	(27.69)	100.00 %	(6.88)	(20.81)
22a	2008 PROP A OBLIGATION	(95,161.70)	100.00 %	(85,554.94)	(9,606.76)
22b	2008 DISCRETIONARY PAYMENT	4.47	100.00 %	8.18	(3.71)
22a	2009 PROP A OBLIGATION	(71,272.17)	100.00 %	(59,932.89)	(11,339.28)
22b	2009 DISCRETIONARY PAYMENT	(6.94)	100.00 %	2.99	(9.93)
61a.1	2009 VOCATIONAL EDUCATION	202.11	100.00 %	202.11	0.00
22a	2010 PROP A OBLIGATION	58,519.01	100.00 %	7,708.82	50,810.19
51c	2010 SPEC ED HEADLEE OBLIGATION	(94,779.72)	100.00 %	(94,779.72)	0.00
22b	2010 DISCRETIONARY PAYMENT	81,598.75	100.00 %	81,593.44	5.31
	2010 Per Pupil Deduct Adj.	14,444.70	100.00 %	14,444.70	0.00
31f	2010 SCHOOL BREAKFAST	50.36	100.00 %	50.36	0.00
31d	2010 SCHOOL LUNCH	(486.54)	100.00 %	(486.54)	0.00
61a.1	2010 VOCATIONAL EDUCATION	189.79	100.00 %	0.00	189.79
		<u>(\$156,408.76)</u>		<u>(\$186,383.28)</u>	<u>\$29,974.52</u>
SUBTOTALS		\$11,094,646.60		\$10,066,489.88	\$1,028,156.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,609.29)	9,938,597.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	904,403.92
51a.3	SPECIAL ED HOLD HARMLESS	79,837.24
		<u>\$10,922,838.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$880,968.62	11/22/2010	\$940,228.49	12/20/2010	\$1,037,368.71
01/20/2011	\$1,031,036.77	02/22/2011	\$997,221.23	03/21/2011	\$1,015,316.98
04/20/2011	\$1,022,634.75	05/16/2011	\$21,188.89	05/20/2011	\$1,071,661.37
06/20/2011	\$1,026,017.44	07/20/2011	\$1,022,846.63	08/22/2011	\$1,028,156.72

STATE OF MICHIGAN
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54040 Morley Stanwood Community Schools

District: 54040 ISD: 54

Morley Stanwood Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,211.66

State Aid Membership	1,407.57
General ED K-12	1,341.66
February 2010	1,367.40
September 2010	1,333.08
Special ED K-12 Sec 52	65.91
February 2010	64.60
September 2010	66.34
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	82,256,994	18.000	1,480,626
Comm PP TV	2,037,499	6.000	12,225
Assumed Local Revenue			1,492,851

Local Revenue Per GE	1,112.69
Local Revenue Per Membership	1,060.59

Special Ed. Costs	1,138,821.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,151.07)	4,435,351.60	100.00 %	4,033,065.26	402,286.34
51c SPEC ED HEADLEE OBLIGATION	325,859.96	100.00 %	296,206.70	29,653.26
22b DISCRETIONARY PAYMENT	4,086,027.02	100.00 %	3,714,185.04	371,841.98
31A AT RISK	354,799.12	100.00 %	322,637.19	32,161.93
94a(9) CEPI Teacher Student Datalink	7,569.53	100.00 %	6,880.61	688.92
29 DECLINING ENROLLMENT	31,967.71	100.00 %	29,070.08	2,897.63
22b DISCRETIONARY PMT ADJ *	(169,029.00)	100.00 %	(153,647.36)	(15,381.64)
32d GREAT START READINESS	163,200.00	100.00 %	148,348.80	14,851.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,790.18	100.00 %	20,716.00	2,074.18
11d LEA PUPIL DEDUCT	(239,286.90)	100.00 %	(217,511.79)	(21,775.11)
11G NONPLAINTIFF DURANT DEBT SERVICE	10,467.11	100.00 %	10,467.11	0.00
31d SCHOOL LUNCH	24,005.34	100.00 %	21,820.85	2,184.49
* Adjustment is offset by ARRA stabilization funds	\$9,053,721.67		\$8,232,238.49	\$821,483.18

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2006 PROP A OBLIGATION	31,221.84	100.00 %	(23,108.42)	54,330.26
22b	2006 DISCRETIONARY PAYMENT	5.69	100.00 %	(0.58)	6.27
22a	2007 PROP A OBLIGATION	(7,178.49)	100.00 %	(7,513.49)	335.00
22b	2007 DISCRETIONARY PAYMENT	20.05	100.00 %	7.70	12.35
22a	2008 PROP A OBLIGATION	(27,789.06)	100.00 %	(26,590.32)	(1,198.74)
22b	2008 DISCRETIONARY PAYMENT	7.54	100.00 %	4.49	3.05
22a	2009 PROP A OBLIGATION	(19,920.81)	100.00 %	(18,563.26)	(1,357.55)
22b	2009 DISCRETIONARY PAYMENT	(2.82)	100.00 %	4.66	(7.48)
22a	2010 PROP A OBLIGATION	10,391.48	100.00 %	10,798.99	(407.51)
51c	2010 SPEC ED HEADLEE OBLIGATION	(52,399.88)	100.00 %	(52,399.88)	0.00
22b	2010 DISCRETIONARY PAYMENT	52,407.30	100.00 %	52,401.88	5.42
	2010 Per Pupil Deduct Adj.	9,272.12	100.00 %	9,272.12	0.00
31f	2010 SCHOOL BREAKFAST	4,530.12	100.00 %	4,530.12	0.00
31d	2010 SCHOOL LUNCH	526.23	100.00 %	526.23	0.00
		<u>\$1,091.31</u>		<u>(\$50,629.76)</u>	<u>\$51,721.07</u>
SUBTOTALS		\$9,054,812.98		\$8,181,608.73	\$873,204.25

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	331,219.09
MFA - SAN 2010 D-3	270,997.43
	<u>\$602,216.52</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,203.31)	8,322,732.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)	482,197.56
51a.3	SPECIAL ED HOLD HARMLESS	42,308.13
		<u>\$8,847,238.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$814,843.60	11/22/2010	\$773,503.44	12/20/2010	\$804,345.53
01/20/2011	\$829,013.49	02/22/2011	\$819,730.51	03/21/2011	\$819,738.95
04/20/2011	\$829,428.46	05/16/2011	\$10,467.11	05/20/2011	\$836,617.03
06/20/2011	\$821,800.93	07/20/2011	\$822,119.68	08/22/2011	\$873,204.25

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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54901 Crossroads Charter Academy

District: 54901 ISD: 54

Crossroads Charter Academy

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,000.00

State Aid Membership	643.34
General ED K-12	630.94
February 2010	590.79
September 2010	644.32
Special ED K-12 Sec 52	12.40
February 2010	11.06
September 2010	12.84
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	182,010.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,079.98	100.00 %	47,340.70	4,739.28
22b	DISCRETIONARY PAYMENT	1,437,895.46	100.00 %	1,307,046.97	130,848.49
11(3)	PSA PROTECTED	3,216,700.00	100.00 %	2,923,980.30	292,719.70
31A	AT RISK	128,886.21	100.00 %	117,202.90	11,683.31
94a(9)	CEPI Teacher Student Datalink	3,459.71	100.00 %	3,144.83	314.88
22b	DISCRETIONARY PMT ADJ *	(70,562.00)	100.00 %	(64,140.86)	(6,421.14)
32d	GREAT START READINESS	54,400.00	100.00 %	49,449.60	4,950.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,416.42	100.00 %	9,468.40	948.02
11d	LEA PUPIL DEDUCT	(109,367.80)	100.00 %	(99,415.33)	(9,952.47)
* Adjustment is offset by ARRA stabilization funds		\$4,723,907.98		\$4,294,077.51	\$429,830.47

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	4,455.74	100.00 %	4,455.74	0.00
22b	2010 DISCRETIONARY PAYMENT	(4,455.74)	100.00 %	(4,455.74)	0.00
	2010 Per Pupil Deduct Adj.	3,870.69	100.00 %	3,870.69	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	2,570.00	100.00 %	2,570.00	0.00
		<u>\$6,440.69</u>		<u>\$6,440.69</u>	<u>\$0.00</u>
SUBTOTALS		\$4,730,348.67		\$4,300,518.20	\$429,830.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	4,615,957.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	90,718.40
		<u>\$4,706,675.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$409,896.58	11/22/2010	\$445,132.00	12/20/2010	\$427,658.58
01/20/2011	\$431,543.86	02/22/2011	\$427,489.81	03/21/2011	\$436,860.41
04/20/2011	\$433,892.49	05/20/2011	\$429,433.26	06/20/2011	\$429,276.93
07/20/2011	\$429,334.28	08/22/2011	\$429,830.47		

STATE OF MICHIGAN
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55000 Menominee ISD

District: 55000 ISD: 55	LEA Membership	3,154.38
Menominee ISD	ISD Membership	40.45
	February 2010	40.22
Homestead Tax Value	September 2010	40.52
343,954,478.00		
Non-Homestead Tax Value		
243,469,007.00		
Com Pers Prop Tax Value		
10,005,003.00		
Ind Pers Prop Tax Value		
14,888,385.00		
	Mills	
	Special Ed.	1.8700
	Voc. Ed.	0.0000
	Operating	0.3737
	Special Ed. Costs	1,575,311.00
	Special Ed. Transp. Costs	231,934.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	295,859.04	100.00 %	268,935.87	26,923.17
	40.44 Total FTEs				
51a	SPECIAL EDUCATION	318,217.11	100.00 %	289,259.35	28,957.76
32j	GREAT PARENTS GREAT START ISD (0-5)	14,449.00	100.00 %	72.72	14,376.28
32b	GREAT START ECIC COLLABORATIVE	78,000.00	100.00 %	78,000.00	0.00
32d	GREAT START READINESS	299,200.00	100.00 %	271,972.80	27,227.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	654.93	100.00 %	595.32	59.61
81	INTERMEDIATE DISTRICTS	188,937.24	100.00 %	171,743.95	17,193.29
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,955.05	100.00 %	20,955.05	0.00
		\$1,216,272.37		\$1,101,535.06	\$114,737.31

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2010 SPECIAL EDUCATION	9,091.54	100.00 %	9,091.54	0.00
81	2010 INTERMEDIATE DISTRICTS	0.00	0.00 %	0.00	0.00
	2010 Sec. 81 Deduct Adj.	28,878.50	100.00 %	28,878.50	0.00
56	2010 SPEC. ED. MILLAGE EQUALIZATION	(2,930.29)	100.00 %	(2,930.29)	0.00
		\$35,039.75		\$35,039.75	\$0.00
SUBTOTALS		\$1,251,312.12		\$1,136,574.81	\$114,737.31

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$83,231.40	11/22/2010	\$93,523.76	12/20/2010	\$117,908.38
01/20/2011	\$206,481.45	02/22/2011	\$113,220.69	03/21/2011	\$100,251.02
04/20/2011	\$100,250.86	05/16/2011	\$20,955.05	05/20/2011	\$100,250.91
06/20/2011	\$100,250.86	07/20/2011	\$100,250.43	08/22/2011	\$114,737.31

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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55010 Carney-Nadeau Public Schools

District: 55010 ISD: 55

Carney-Nadeau Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,333.87

State Aid Membership	272.01
General ED K-12	264.93
February 2010	272.30
September 2010	260.89
Special ED K-12 Sec 52	7.08
February 2010	7.31
September 2010	5.99
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	15,522,892	18.000	279,412
Comm PP TV	75,503	6.000	453
Assumed Local Revenue			279,865

Local Revenue Per GE	1,056.37
Local Revenue Per Membership	1,028.88

Special Ed. Costs	128,869.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,304.99)	898,990.33	100.00 %	817,182.21	81,808.12
51c SPEC ED HEADLEE OBLIGATION	36,874.32	100.00 %	33,518.76	3,355.56
22b DISCRETIONARY PAYMENT	778,810.18	100.00 %	707,938.45	70,871.73
31A AT RISK	62,270.87	100.00 %	56,626.12	5,644.75
94a(9) CEPI Teacher Student Datalink	1,462.80	100.00 %	1,329.67	133.13
22b DISCRETIONARY PMT ADJ *	(32,344.00)	100.00 %	(29,400.70)	(2,943.30)
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,404.16	100.00 %	4,003.33	400.83
11d LEA PUPIL DEDUCT	(46,241.70)	100.00 %	(42,033.71)	(4,207.99)
31d SCHOOL LUNCH	5,316.16	100.00 %	4,832.39	483.77
* Adjustment is offset by ARRA stabilization funds	\$1,709,543.12		\$1,553,996.52	\$155,546.60

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(816.77)	100.00 %	(816.77)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.43	100.00 %	1.43	0.00
22a	2010 PROP A OBLIGATION	(802.05)	100.00 %	(802.05)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(10,217.41)	100.00 %	(10,217.41)	0.00
22b	2010 DISCRETIONARY PAYMENT	10,217.83	100.00 %	10,217.83	0.00
	2010 Per Pupil Deduct Adj.	1,774.23	100.00 %	1,774.23	0.00
31f	2010 SCHOOL BREAKFAST	852.07	100.00 %	852.07	0.00
31d	2010 SCHOOL LUNCH	(1,363.76)	100.00 %	(1,363.76)	0.00
		<u>(\$354.43)</u>		<u>(\$354.43)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,709,188.69		\$1,553,642.09	\$155,546.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,259.63)	1,658,363.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	51,797.28
51a.3	SPECIAL ED HOLD HARMLESS	4,513.77
		<u>\$1,714,674.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$161,914.11	11/22/2010	\$148,567.84	12/20/2010	\$155,310.68
01/20/2011	\$157,086.12	02/22/2011	\$155,232.00	03/21/2011	\$155,275.79
04/20/2011	\$155,688.94	05/20/2011	\$153,865.79	06/20/2011	\$155,336.42
07/20/2011	\$155,364.40	08/22/2011	\$155,546.60		

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	260.24	7.26	0.00	7.26	267.50
2010	270.82	7.67	0.00	7.67	278.49
2011	<u>263.74</u>	<u>6.32</u>	<u>0.00</u>	<u>6.32</u>	<u>270.06</u>
	264.93	7.08	0.00	7.08	272.01

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

55100 Menominee Area Public Schools

District: 55100 ISD: 55

Menominee Area Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,658.56

State Aid Membership	1,703.81
General ED K-12	1,657.33
February 2010	1,676.60
September 2010	1,650.90
Special ED K-12 Sec 52	46.48
February 2010	57.83
September 2010	42.70
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	111,797,043	18.000	2,012,347
Comm PP TV	7,748,496	6.000	46,491
Assumed Local Revenue			2,058,838

Local Revenue Per GE	1,242.26
Local Revenue Per Membership	1,208.37

Special Ed. Costs	1,407,217.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,450.19)	5,878,468.22	100.00 %	5,343,527.61	534,940.61
51c SPEC ED HEADLEE OBLIGATION	402,658.26	100.00 %	366,016.36	36,641.90
22b DISCRETIONARY PAYMENT	4,187,723.29	100.00 %	3,806,640.47	381,082.82
31A AT RISK	314,733.37	100.00 %	286,203.33	28,530.04
94a(9) CEPI Teacher Student Datalink	9,162.63	100.00 %	8,328.72	833.91
29 DECLINING ENROLLMENT	17,880.83	100.00 %	16,260.07	1,620.76
22b DISCRETIONARY PMT ADJ *	(201,662.00)	100.00 %	(183,310.76)	(18,351.24)
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,586.65	100.00 %	25,075.94	2,510.71
11d LEA PUPIL DEDUCT	(289,647.70)	100.00 %	(263,289.76)	(26,357.94)
11G NONPLAINTIFF DURANT DEBT SERVICE	14,425.56	100.00 %	14,425.56	0.00
31d SCHOOL LUNCH	25,167.83	100.00 %	22,877.56	2,290.27
* Adjustment is offset by ARRA stabilization funds	\$10,386,496.94		\$9,442,755.10	\$943,741.84

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2008 PROP A OBLIGATION	7,829.94	100.00 %	7,829.94	0.00
22b	2008 DISCRETIONARY PAYMENT	(12.79)	100.00 %	(12.79)	0.00
22a	2009 PROP A OBLIGATION	9,048.65	100.00 %	9,048.65	0.00
22b	2009 DISCRETIONARY PAYMENT	11.70	100.00 %	11.70	0.00
22a	2010 PROP A OBLIGATION	18,856.98	100.00 %	18,856.98	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(7,056.73)	100.00 %	(7,056.73)	0.00
22b	2010 DISCRETIONARY PAYMENT	7,060.55	100.00 %	7,060.55	0.00
	2010 Per Pupil Deduct Adj.	11,062.21	100.00 %	11,062.21	0.00
31f	2010 SCHOOL BREAKFAST	3,459.92	100.00 %	3,459.92	0.00
31d	2010 SCHOOL LUNCH	2,787.36	100.00 %	2,787.36	0.00
		<u>\$53,047.79</u>		<u>\$53,047.79</u>	<u>\$0.00</u>
SUBTOTALS		\$10,439,544.73		\$9,495,802.89	\$943,741.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,073.74)	10,066,191.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	340,047.68
51a	SPECIAL EDUCATION (Categorical Amount)	<u>62,610.58</u>
		<u>\$10,468,849.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$994,017.72	11/22/2010	\$959,909.54	12/20/2010	\$900,428.91
01/20/2011	\$951,592.47	02/22/2011	\$937,065.61	03/21/2011	\$939,776.28
04/20/2011	\$951,732.63	05/16/2011	\$14,425.56	05/20/2011	\$962,528.28
06/20/2011	\$941,593.56	07/20/2011	\$942,732.33	08/22/2011	\$943,741.84

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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55115 North Central Area Schools

District: 55115 ISD: 55

North Central Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,592.70

State Aid Membership	454.65
General ED K-12	444.84
February 2010	447.20
September 2010	438.39
Special ED K-12 Sec 52	9.81
February 2010	9.11
September 2010	5.93
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	28,308,795	18.000	509,558
Comm PP TV	1,144,330	6.000	6,866
Assumed Local Revenue			516,424

Local Revenue Per GE	1,160.92
Local Revenue Per Membership	1,135.87

Special Ed. Costs	282,090.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,456.83)	1,571,647.76	100.00 %	1,428,627.81	143,019.95
51c	SPEC ED HEADLEE OBLIGATION	80,716.67	100.00 %	73,371.45	7,345.22
22b	DISCRETIONARY PAYMENT	1,168,976.02	100.00 %	1,062,599.20	106,376.82
107.1	ADULT EDUCATION PARTICIPANTS	68,155.62	100.00 %	43,379.06	24,776.56
31A	AT RISK	93,647.66	100.00 %	85,158.66	8,489.00
94a(9)	CEPI Teacher Student Datalink	2,444.98	100.00 %	2,222.46	222.52
22b	DISCRETIONARY PMT ADJ *	(52,643.00)	100.00 %	(47,852.49)	(4,790.51)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,361.31	100.00 %	6,691.34	669.97
22d.4	ISOLATED DISTRICTS	15,843.52	100.00 %	14,401.76	1,441.76
11d	LEA PUPIL DEDUCT	(77,290.50)	100.00 %	(70,257.06)	(7,033.44)
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,775.57	100.00 %	2,775.57	0.00
31d	SCHOOL LUNCH	8,875.50	100.00 %	8,067.83	807.67
	* Adjustment is offset by ARRA stabilization funds	\$2,890,511.11		\$2,609,185.59	\$281,325.52

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(1,075.15)	100.00 %	(1,075.15)	0.00
22b	2008 DISCRETIONARY PAYMENT	1.41	100.00 %	1.41	0.00
22a	2009 PROP A OBLIGATION	910.14	100.00 %	910.14	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.17)	100.00 %	(1.17)	0.00
22a	2010 PROP A OBLIGATION	3,916.26	100.00 %	3,916.26	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(728.51)	100.00 %	(728.51)	0.00
22b	2010 DISCRETIONARY PAYMENT	727.91	100.00 %	727.91	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	9,907.28	100.00 %	9,907.28	0.00
	2010 Per Pupil Deduct Adj.	2,887.73	100.00 %	2,887.73	0.00
31f	2010 SCHOOL BREAKFAST	3,581.25	100.00 %	3,581.25	0.00
31d	2010 SCHOOL LUNCH	463.60	100.00 %	463.60	0.00
		<u>\$20,590.75</u>		<u>\$20,590.75</u>	<u>\$0.00</u>
SUBTOTALS		\$2,911,101.86		\$2,629,776.34	\$281,325.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,155.08)	2,738,025.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	71,769.96
51a.3	SPECIAL ED HOLD HARMLESS	2,597.99
51a	SPECIAL EDUCATION (Categorical Amount)	8,946.71
		<u>\$2,821,340.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$266,035.90	11/22/2010	\$269,729.58	12/20/2010	\$261,108.77
01/20/2011	\$263,319.94	02/22/2011	\$260,364.30	03/21/2011	\$260,405.49
04/20/2011	\$265,995.62	05/16/2011	\$2,775.57	05/20/2011	\$258,907.27
06/20/2011	\$260,545.91	07/20/2011	\$260,587.99	08/22/2011	\$281,325.52

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	456.77	12.37	0.00	12.37	469.14
2010	437.16	10.32	0.00	10.32	447.48
2011	440.59	6.73	0.00	6.73	447.32
	<u>444.84</u>	<u>9.81</u>	<u>0.00</u>	<u>9.81</u>	<u>454.65</u>

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

55120 Stephenson Area Public Schools

District: 55120 ISD: 55

Stephenson Area Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,242.10

State Aid Membership	723.91
General ED K-12	711.41
February 2010	700.12
September 2010	681.04
Special ED K-12 Sec 52	12.41
February 2010	9.75
September 2010	9.21
Special ED K-12 Sec 53	0.09
February 2010	0.14
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	87,840,277	18.000	1,581,125
Comm PP TV	1,036,674	6.000	6,220
Assumed Local Revenue			1,587,345
Local Revenue Per GE			2,231.27
Local Revenue Per Membership			2,192.74

Special Ed. Costs	333,342.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,049.36)	1,483,552.20	100.00 %	1,348,548.95	135,003.25
51c SPEC ED HEADLEE OBLIGATION	95,381.81	100.00 %	86,702.07	8,679.74
22b DISCRETIONARY PAYMENT	2,144,831.59	100.00 %	1,949,651.92	195,179.67
31A AT RISK	133,713.41	100.00 %	121,592.52	12,120.89
94a(9) CEPI Teacher Student Datalink	3,892.99	100.00 %	3,538.68	354.31
22b DISCRETIONARY PMT ADJ *	(87,387.00)	100.00 %	(79,434.78)	(7,952.22)
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,720.94	100.00 %	10,654.19	1,066.75
22d.4 ISOLATED DISTRICTS	25,226.62	100.00 %	22,931.00	2,295.62
11d LEA PUPIL DEDUCT	(123,064.70)	100.00 %	(111,865.81)	(11,198.89)
11G NONPLAINTIFF DURANT DEBT SERVICE	5,156.42	100.00 %	5,156.42	0.00
31d SCHOOL LUNCH	11,421.94	100.00 %	10,382.54	1,039.40
* Adjustment is offset by ARRA stabilization funds	\$3,704,446.22		\$3,367,857.70	\$336,588.52

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	629.76	100.00 %	629.76	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.25)	100.00 %	(2.25)	0.00
22a	2009 PROP A OBLIGATION	1,922.35	100.00 %	1,922.35	0.00
22b	2009 DISCRETIONARY PAYMENT	6.46	100.00 %	6.46	0.00
22a	2010 PROP A OBLIGATION	2,957.05	100.00 %	2,957.05	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(15,567.34)	100.00 %	(15,567.34)	0.00
22b	2010 DISCRETIONARY PAYMENT	15,572.19	100.00 %	15,572.19	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	3,251.12	100.00 %	3,251.12	0.00
	2010 Per Pupil Deduct Adj.	4,793.64	100.00 %	4,793.64	0.00
31f	2010 SCHOOL BREAKFAST	8,021.20	100.00 %	8,021.20	0.00
31d	2010 SCHOOL LUNCH	1,023.32	100.00 %	1,023.32	0.00
		<u>\$22,607.50</u>		<u>\$22,607.50</u>	<u>\$0.00</u>
SUBTOTALS		\$3,727,053.72		\$3,390,465.20	\$336,588.52

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	165,609.54
MFA - SAN 2010 D-3	135,498.72
	<u>\$301,108.26</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,084.73)	3,617,327.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)	90,791.56
51a.3	SPECIAL ED HOLD HARMLESS	10,397.58
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	658.44
51a	SPECIAL EDUCATION (Categorical Amount)	4,590.25
		<u>\$3,723,765.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$344,369.08	11/22/2010	\$338,311.38	12/20/2010	\$329,632.53
01/20/2011	\$340,234.88	02/22/2011	\$333,301.83	03/21/2011	\$338,341.38
04/20/2011	\$346,593.67	05/16/2011	\$5,156.42	05/20/2011	\$342,195.59
06/20/2011	\$336,134.43	07/20/2011	\$336,194.01	08/22/2011	\$336,588.52

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	741.41	15.58	0.11	15.69	757.10
2010	707.00	12.29	0.13	12.42	719.42
2011	685.81	9.35	0.04	9.39	695.20
	<u>711.41</u>	<u>12.41</u>	<u>0.09</u>	<u>12.50</u>	<u>723.91</u>

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55901 Nah Tah Wahsh Public School Academy

District: 55901 ISD: 21

Nah Tah Wahsh Public School Academy

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,494.33

State Aid Membership	155.25
General ED K-12	147.70
February 2010	159.41
September 2010	143.80
Special ED K-12 Sec 52	7.55
February 2010	8.59
September 2010	7.20
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,494.33)	697,744.73	100.00 %	634,249.96	63,494.77
22b DISCRETIONARY PAYMENT	438,064.27	100.00 %	398,200.42	39,863.85
31A AT RISK	56,960.95	100.00 %	51,797.54	5,163.41
94a(9) CEPI Teacher Student Datalink	834.89	100.00 %	758.91	75.98
22b DISCRETIONARY PMT ADJ *	(19,860.00)	100.00 %	(18,052.74)	(1,807.26)
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,513.68	100.00 %	2,284.90	228.78
11d LEA PUPIL DEDUCT	(26,392.50)	100.00 %	(23,990.78)	(2,401.72)
* Adjustment is offset by ARRA stabilization funds	\$1,149,866.02		\$1,045,248.21	\$104,617.81

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
2010 Per Pupil Deduct Adj.	1,089.42	100.00 %	1,089.42	0.00
31f 2010 SCHOOL BREAKFAST	2,538.45	100.00 %	2,538.45	0.00
31d 2010 SCHOOL LUNCH	1,916.44	100.00 %	1,916.44	0.00
	\$5,544.31		\$5,544.31	\$0.00

SUBTOTALS

\$1,155,410.33	\$1,050,792.52	\$104,617.81
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OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,316.00)	1,080,573.20
51a.2 SPECIAL ED FOUNDATION (SEC 52)	55,235.80
	<u>\$1,135,809.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$115,249.73	11/22/2010	\$93,622.83	12/20/2010	\$104,500.07
01/20/2011	\$105,565.87	02/22/2011	\$104,447.12	03/21/2011	\$104,463.99
04/20/2011	\$109,446.80	05/20/2011	\$104,536.02	06/20/2011	\$104,466.89
07/20/2011	\$104,493.20	08/22/2011	\$104,617.81		

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56000 Midland County Educational Service Agency

District: 56000	ISD: 56	LEA Membership	13,063.89
Midland County Educational Service Agency		ISD Membership	250.42
		February 2010	249.11
Homestead Tax Value	1,711,370,944.00	September 2010	250.86
Non-Homestead Tax Value	1,080,973,305.00		
Com Pers Prop Tax Value	70,026,549.00		
Ind Pers Prop Tax Value	355,619,835.00		
Mills			
		Special Ed.	0.9797
		Voc. Ed.	0.0000
		Operating	0.1959
Special Ed. Costs			4,742,849.00
Special Ed. Transp. Costs			0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 250.43 Total FTEs	2,036,309.80	100.00 %	1,851,005.61	185,304.19
51a.3	SPECIAL ED HOLD HARMLESS	141,341.25	100.00 %	128,479.20	12,862.05
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
51a.8	CENTER PROGRAM FICA/RETIREMENT	35,164.31	100.00 %	31,964.36	3,199.95
32j	GREAT PARENTS GREAT START ISD (0-5)	34,987.00	100.00 %	31,803.18	3,183.82
32b	GREAT START ECIC COLLABORATIVE	78,000.00	100.00 %	78,000.00	0.00
32d	GREAT START READINESS	554,200.00	100.00 %	503,767.80	50,432.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,054.59	100.00 %	3,685.58	369.01
81	INTERMEDIATE DISTRICTS	457,459.11	100.00 %	415,830.33	41,628.78
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,319.69	100.00 %	27,319.69	0.00
26a	RENAISSANCE ZONE	55,338.92	100.00 %	50,303.08	5,035.84
54	SCHOOL FOR DEAF/BLIND	13,448.81	100.00 %	12,224.97	1,223.84
51a.1	TUITION DEDUCT-DEAF	(31,869.23)	100.00 %	(28,969.13)	(2,900.10)
61a.2	VOC. ED. ADMINISTRATION	6,900.00	100.00 %	6,272.10	627.90
61a.1	VOCATIONAL EDUCATION	24,174.50	100.00 %	21,974.62	2,199.88
		\$3,436,828.75		\$3,133,661.39	\$303,167.36

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	(18,258.00)	100.00 %	(18,258.00)	0.00
54	2010 SCHOOL FOR DEAF/BLIND	184.57	100.00 %	184.57	0.00
	2010 Sec. 81 Deduct Adj.	69,921.27	100.00 %	69,921.27	0.00
51a.1	2010 TUITION DEDUCT-DEAF	1,453.84	100.00 %	1,453.84	0.00
61a.1	2010 VOCATIONAL EDUCATION	18,445.51	100.00 %	0.00	18,445.51
		\$71,747.19		\$53,301.68	\$18,445.51
SUBTOTALS		\$3,508,575.94		\$3,186,963.07	\$321,612.87

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$275,072.27	11/22/2010	\$289,565.56	12/20/2010	\$301,412.61
01/20/2011	\$447,406.89	02/22/2011	\$296,778.06	03/21/2011	\$332,566.28
04/20/2011	\$302,626.98	05/16/2011	\$27,319.69	05/20/2011	\$306,883.99
06/20/2011	\$304,497.79	07/20/2011	\$302,832.95	08/22/2011	\$321,612.87

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56010 Midland Public Schools

District: 56010 ISD: 56

Midland Public Schools

FY 2011 Foundation	8,611.00
FY 1995 Foundation	6,912.00

State Aid Membership	8,467.11
General ED K-12	8,026.22
February 2010	8,205.91
September 2010	7,966.32
Special ED K-12 Sec 52	439.39
February 2010	461.59
September 2010	431.99
Special ED K-12 Sec 53	1.50
February 2010	3.00
September 2010	1.00

	Amount	Mills	Revenue
Non-Pre TV	932,175,375	18.000	16,779,157
Comm PP TV	61,594,103	6.000	369,565
Assumed Local Revenue			17,148,722

Local Revenue Per GE	2,136.59
Local Revenue Per Membership	2,025.33

Special Ed. Costs	12,363,516.00
Special Ed. Transp. Costs	797,573.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,474.67)	37,887,523.10	100.00 %	34,439,758.50	3,447,764.60
51c	SPEC ED HEADLEE OBLIGATION	4,099,294.73	100.00 %	3,726,258.91	373,035.82
22b	DISCRETIONARY PAYMENT	10,592,743.57	100.00 %	9,628,803.91	963,939.66
94a(9)	CEPI Teacher Student Datalink	45,533.83	100.00 %	41,389.71	4,144.12
53a	COURT AND STATE AGENCY PLACED PUPI	6,696.00	100.00 %	6,086.66	609.34
24	COURT PLACED CHILDREN	95,138.00	100.00 %	86,480.44	8,657.56
29	DECLINING ENROLLMENT	166,183.48	100.00 %	151,120.24	15,063.24
22b	DISCRETIONARY PMT ADJ *	(1,011,887.00)	100.00 %	(919,805.28)	(92,081.72)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	137,092.27	100.00 %	124,615.25	12,477.02
11d	LEA PUPIL DEDUCT	(1,439,408.70)	100.00 %	(1,308,422.51)	(130,986.19)
26a	RENAISSANCE ZONE	180,887.82	100.00 %	164,427.03	16,460.79
31d	SCHOOL LUNCH	83,602.83	100.00 %	75,994.97	7,607.86
61a.2	VOC. ED. ADMINISTRATION	3,092.00	100.00 %	2,810.63	281.37
61a.1	VOCATIONAL EDUCATION	125,830.44	100.00 %	114,379.87	11,450.57
	* Adjustment is offset by ARRA stabilization funds	\$50,972,322.37		\$46,333,898.33	\$4,638,424.04

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(32,325.78)	100.00 %	(32,325.78)	0.00
22b	2007 DISCRETIONARY PAYMENT	(14.72)	100.00 %	(14.72)	0.00
22a	2008 PROP A OBLIGATION	20,048.05	100.00 %	20,048.05	0.00
22b	2008 DISCRETIONARY PAYMENT	71.38	100.00 %	71.38	0.00
22a	2009 PROP A OBLIGATION	20,974.19	100.00 %	20,974.19	0.00
22b	2009 DISCRETIONARY PAYMENT	(27.35)	100.00 %	(27.35)	0.00
61a.1	2009 VOCATIONAL EDUCATION	1,447.75	100.00 %	1,447.75	0.00
22a	2010 PROP A OBLIGATION	56,806.54	100.00 %	56,806.54	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(106,341.47)	100.00 %	(106,341.47)	0.00
22b	2010 DISCRETIONARY PAYMENT	106,340.83	100.00 %	106,340.83	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(12,507.38)	100.00 %	(12,507.38)	0.00
24	2010 COURT PLACED CHILDREN	(50,676.35)	100.00 %	(50,676.35)	0.00
	2010 Per Pupil Deduct Adj.	372,593.28	100.00 %	372,593.28	0.00
	2010 Per Pupil Deduct Adj.	55,507.34	100.00 %	55,507.34	0.00
31f	2010 SCHOOL BREAKFAST	31,611.50	100.00 %	31,611.50	0.00
31d	2010 SCHOOL LUNCH	(4,751.87)	100.00 %	(4,751.87)	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,359.45	100.00 %	0.00	1,359.45
		<u>\$460,115.39</u>		<u>\$458,755.94</u>	<u>\$1,359.45</u>
SUBTOTALS		\$51,432,437.76		\$46,792,654.27	\$4,639,783.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,059.10)				48,234,508.03
	20(5) Adjust: 454.58 FTEs, \$-397,161.57				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,702,627.35
	20(5) Adjust: 23.32 FTEs, \$-27,354.36				
51a.3	SPECIAL ED HOLD HARMLESS				233,025.14
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				12,733.50
51a	SPECIAL EDUCATION (Categorical Amount)				396,667.38
					<u>\$52,579,561.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$4,530,167.03	11/22/2010	\$4,457,847.42	12/20/2010	\$4,033,224.53
01/20/2011	\$4,744,092.81	02/22/2011	\$4,317,098.01	03/21/2011	\$4,255,912.42
04/20/2011	\$4,352,824.81	05/20/2011	\$4,332,778.68	06/20/2011	\$7,134,634.02
07/20/2011	\$4,634,074.54	08/22/2011	\$4,639,783.49		

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56020 Bullock Creek School District

District: 56020 ISD: 56

Bullock Creek School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,979.62

State Aid Membership	1,988.61
General ED K-12	1,898.19
February 2010	1,888.62
September 2010	1,901.38
Special ED K-12 Sec 52	89.96
February 2010	82.43
September 2010	92.47
Special ED K-12 Sec 53	0.46
February 2010	0.81
September 2010	0.34

	Amount	Mills	Revenue
Non-Pre TV	44,226,244	18.000	796,072
Comm PP TV	3,733,624	6.000	22,402
Assumed Local Revenue			818,474
Local Revenue Per GE			431.19
Local Revenue Per Membership			411.58

Special Ed. Costs	2,205,836.00
Special Ed. Transp. Costs	215,550.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,568.04)	9,084,050.02	100.00 %	8,257,401.47	826,648.55
51c	SPEC ED HEADLEE OBLIGATION	782,956.27	100.00 %	711,707.25	71,249.02
22b	DISCRETIONARY PAYMENT	4,005,436.48	100.00 %	3,640,941.76	364,494.72
107.1	ADULT EDUCATION PARTICIPANTS	241,004.49	100.00 %	201,116.13	39,888.36
31A	AT RISK	314,733.37	100.00 %	286,203.33	28,530.04
94a(9)	CEPI Teacher Student Datalink	10,694.21	100.00 %	9,720.91	973.30
22b	DISCRETIONARY PMT ADJ *	(230,795.00)	100.00 %	(209,792.66)	(21,002.34)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,197.89	100.00 %	29,267.50	2,930.39
11d	LEA PUPIL DEDUCT	(338,063.70)	100.00 %	(307,299.90)	(30,763.80)
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,625.42	100.00 %	28,625.42	0.00
31d	SCHOOL LUNCH	30,078.08	100.00 %	27,340.97	2,737.11
61a.1	VOCATIONAL EDUCATION	28,590.58	100.00 %	25,988.84	2,601.74
	* Adjustment is offset by ARRA stabilization funds	\$13,989,508.11		\$12,701,221.02	\$1,288,287.09

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,550.08	100.00 %	1,550.08	0.00
22b	2008 DISCRETIONARY PAYMENT	15.25	100.00 %	15.25	0.00
22a	2009 PROP A OBLIGATION	4,187.66	100.00 %	4,187.66	0.00
22b	2009 DISCRETIONARY PAYMENT	28.04	100.00 %	28.04	0.00
61a.1	2009 VOCATIONAL EDUCATION	145.35	100.00 %	145.35	0.00
22a	2010 PROP A OBLIGATION	33,524.40	100.00 %	33,524.40	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	34,784.98	100.00 %	34,784.98	0.00
22b	2010 DISCRETIONARY PAYMENT	(15,214.35)	100.00 %	(15,214.35)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	6,873.32	100.00 %	6,873.32	0.00
	2010 Per Pupil Deduct Adj.	12,660.35	100.00 %	12,660.35	0.00
31f	2010 SCHOOL BREAKFAST	3,009.43	100.00 %	3,009.43	0.00
31d	2010 SCHOOL LUNCH	1,796.31	100.00 %	1,796.31	0.00
61a.1	2010 VOCATIONAL EDUCATION	136.48	100.00 %	0.00	136.48
		<u>\$83,497.30</u>		<u>\$83,360.82</u>	<u>\$136.48</u>
SUBTOTALS		\$14,073,005.41		\$12,784,581.84	\$1,288,423.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,884.81) 20(5) Adjust: 20.61 FTEs, \$17,443.65				13,086,121.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.39 FTEs, \$457.47				658,604.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,365.36
51a	SPECIAL EDUCATION (Categorical Amount)				124,351.44
					<u>\$13,872,442.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,295,777.30	11/22/2010	\$1,266,652.16	12/20/2010	\$1,267,069.30
01/20/2011	\$1,275,429.18	02/22/2011	\$1,285,656.43	03/21/2011	\$1,263,400.04
04/20/2011	\$1,274,965.28	05/16/2011	\$28,625.42	05/20/2011	\$1,291,057.53
06/20/2011	\$1,268,871.80	07/20/2011	\$1,267,077.40	08/22/2011	\$1,288,423.57

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56030 Coleman Community School District

District: 56030 ISD: 56

Coleman Community School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,794.60

State Aid Membership	801.86
General ED K-12	778.67
February 2010	789.70
September 2010	774.99
Special ED K-12 Sec 52	23.11
February 2010	26.00
September 2010	22.15
Special ED K-12 Sec 53	0.08
February 2010	0.30
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	33,213,632	18.000	597,845
Comm PP TV	1,384,924	6.000	8,310
Assumed Local Revenue			606,155

Local Revenue Per GE	778.45
Local Revenue Per Membership	755.94

Special Ed. Costs	772,319.00
Special Ed. Transp. Costs	119,809.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,038.66)	3,238,439.91	100.00 %	2,943,741.88	294,698.03
51c	SPEC ED HEADLEE OBLIGATION	305,355.11	100.00 %	277,567.79	27,787.32
22b	DISCRETIONARY PAYMENT	1,852,703.43	100.00 %	1,684,107.42	168,596.01
31A	AT RISK	177,158.20	100.00 %	161,099.12	16,059.08
94a(9)	CEPI Teacher Student Datalink	4,312.19	100.00 %	3,919.73	392.46
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
29	DECLINING ENROLLMENT	28,335.94	100.00 %	25,767.50	2,568.44
22b	DISCRETIONARY PMT ADJ *	(99,282.00)	100.00 %	(90,247.34)	(9,034.66)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,983.04	100.00 %	11,801.43	1,181.61
11d	LEA PUPIL DEDUCT	(136,316.20)	100.00 %	(123,911.43)	(12,404.77)
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,230.41	100.00 %	14,230.41	0.00
31d	SCHOOL LUNCH	14,177.95	100.00 %	12,887.76	1,290.19
61a.1	VOCATIONAL EDUCATION	13,543.20	100.00 %	12,310.77	1,232.43
		<u>\$5,425,641.18</u>		<u>\$4,933,275.04</u>	<u>\$492,366.14</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(1,466.61)	100.00 %	(1,466.61)	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.28)	100.00 %	(2.28)	0.00
22a	2009 PROP A OBLIGATION	(1,137.44)	100.00 %	(1,137.44)	0.00
22b	2009 DISCRETIONARY PAYMENT	2.23	100.00 %	2.23	0.00
61a.1	2009 VOCATIONAL EDUCATION	126.97	100.00 %	126.97	0.00
22a	2010 PROP A OBLIGATION	5,265.88	100.00 %	5,265.88	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	7,529.44	100.00 %	7,529.44	0.00
22b	2010 DISCRETIONARY PAYMENT	5.35	100.00 %	5.35	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(934.92)	100.00 %	(934.92)	0.00
	2010 Per Pupil Deduct Adj.	5,446.15	100.00 %	5,446.15	0.00
31f	2010 SCHOOL BREAKFAST	235.00	100.00 %	235.00	0.00
31d	2010 SCHOOL LUNCH	(1,272.30)	100.00 %	(1,272.30)	0.00
61a.1	2010 VOCATIONAL EDUCATION	119.23	100.00 %	0.00	119.23
		<u>\$13,916.70</u>		<u>\$13,797.47</u>	<u>\$119.23</u>
SUBTOTALS		\$5,439,557.88		\$4,947,072.51	\$492,485.37

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	165,609.54
MFA - SAN 2010 D-3	135,498.72
	<u>\$301,108.26</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,537.55) 20(5) Adjust: 1.00 FTEs, \$-36.00	5,090,558.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	169,072.76
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	585.28
51a	SPECIAL EDUCATION (Categorical Amount)	136,282.35
		<u>\$5,396,498.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$506,180.22	11/22/2010	\$509,205.68	12/20/2010	\$449,492.91
01/20/2011	\$495,090.41	02/22/2011	\$500,693.67	03/21/2011	\$489,440.70
04/20/2011	\$491,928.16	05/16/2011	\$14,230.41	05/20/2011	\$500,925.27
06/20/2011	\$497,954.82	07/20/2011	\$491,930.26	08/22/2011	\$492,485.37

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

56050 Meridian Public Schools

District: 56050 ISD: 56

Meridian Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,807.27

State Aid Membership	1,321.79
General ED K-12	1,261.00
February 2010	1,292.69
September 2010	1,250.44
Special ED K-12 Sec 52	60.79
February 2010	65.84
September 2010	59.10
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	71,358,054	18.000	1,284,445
Comm PP TV	3,313,898	6.000	19,883
Assumed Local Revenue			1,304,328

Local Revenue Per GE	1,034.36
Local Revenue Per Membership	986.79

Special Ed. Costs	1,217,649.00
Special Ed. Transp. Costs	155,422.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,820.48)	5,049,872.26	100.00 %	4,590,333.88	459,538.38
51c	SPEC ED HEADLEE OBLIGATION	457,858.38	100.00 %	416,193.27	41,665.11
22b	DISCRETIONARY PAYMENT	2,964,285.61	100.00 %	2,694,535.62	269,749.99
31A	AT RISK	237,015.47	100.00 %	215,530.42	21,485.05
94a(9)	CEPI Teacher Student Datalink	7,108.23	100.00 %	6,461.30	646.93
29	DECLINING ENROLLMENT	22,225.06	100.00 %	20,210.53	2,014.53
22b	DISCRETIONARY PMT ADJ *	(159,093.00)	100.00 %	(144,615.54)	(14,477.46)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,401.30	100.00 %	19,453.53	1,947.77
11d	LEA PUPIL DEDUCT	(224,704.30)	100.00 %	(204,256.21)	(20,448.09)
11G	NONPLAINTIFF DURANT DEBT SERVICE	29,768.34	100.00 %	29,768.34	0.00
31d	SCHOOL LUNCH	19,003.72	100.00 %	17,274.38	1,729.34
	* Adjustment is offset by ARRA stabilization funds	\$8,424,741.07		\$7,660,889.52	\$763,851.55

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	197.55	100.00 %	197.55	0.00
22b	2006 DISCRETIONARY PAYMENT	3.76	100.00 %	3.76	0.00
22a	2008 PROP A OBLIGATION	1,675.18	100.00 %	1,675.18	0.00
22b	2008 DISCRETIONARY PAYMENT	15.97	100.00 %	15.97	0.00
22a	2009 PROP A OBLIGATION	(208.33)	100.00 %	(208.33)	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.06)	100.00 %	(3.06)	0.00
22a	2010 PROP A OBLIGATION	10,972.42	100.00 %	10,972.42	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(71,446.01)	100.00 %	(71,446.01)	0.00
22b	2010 DISCRETIONARY PAYMENT	71,443.04	100.00 %	71,443.04	0.00
	2010 Per Pupil Deduct Adj.	8,727.09	100.00 %	8,727.09	0.00
31f	2010 SCHOOL BREAKFAST	1,986.90	100.00 %	1,986.90	0.00
31d	2010 SCHOOL LUNCH	2,233.46	100.00 %	2,233.46	0.00
		<u>\$25,597.97</u>		<u>\$25,597.97</u>	<u>\$0.00</u>
SUBTOTALS		\$8,450,339.04		\$7,686,487.49	\$763,851.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,281.64) 20(5) Adjust: 2.12 FTEs, \$1,864.94				7,923,012.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.63 FTEs, \$738.99				445,478.63
51a.3	SPECIAL ED HOLD HARMLESS				91,144.89
51a	SPECIAL EDUCATION (Categorical Amount)				<u>12,379.75</u>
					<u>\$8,472,016.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$807,904.30	11/22/2010	\$733,821.81	12/20/2010	\$759,168.37
01/20/2011	\$770,540.74	02/22/2011	\$761,626.39	03/21/2011	\$761,729.75
04/20/2011	\$770,335.86	05/16/2011	\$29,768.34	05/20/2011	\$768,877.50
06/20/2011	\$759,639.32	07/20/2011	\$763,075.11	08/22/2011	\$763,851.55

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

56901 Windover High School

District: 56901 ISD: 56

Windover High School

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	120.56
General ED K-12	117.75
February 2010	116.38
September 2010	118.20
Special ED K-12 Sec 52	2.81
February 2010	2.82
September 2010	2.80
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	10,851.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	3,104.88	100.00 %	2,822.34	282.54
22b DISCRETIONARY PAYMENT	247,659.92	100.00 %	225,122.87	22,537.05
11(3) PSA PROTECTED	663,080.00	100.00 %	602,739.72	60,340.28
31A AT RISK	36,941.75	100.00 %	33,592.28	3,349.47
94a(9) CEPI Teacher Student Datalink	648.34	100.00 %	589.33	59.01
22b DISCRETIONARY PMT ADJ *	(13,164.00)	100.00 %	(11,966.08)	(1,197.92)
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,952.01	100.00 %	1,774.35	177.66
11d LEA PUPIL DEDUCT	(20,495.20)	100.00 %	(18,630.14)	(1,865.06)
* Adjustment is offset by ARRA stabilization funds	\$919,727.70		\$836,044.67	\$83,683.03

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	3,104.88	100.00 %	3,104.88	0.00
22b	2010 DISCRETIONARY PAYMENT	(3,104.88)	100.00 %	(3,104.88)	0.00
	2010 Per Pupil Deduct Adj.	722.14	100.00 %	722.14	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,128.49	100.00 %	1,128.49	0.00
		<u>\$1,850.63</u>		<u>\$1,850.63</u>	<u>\$0.00</u>
SUBTOTALS		\$921,578.33		\$837,895.30	\$83,683.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	892,545.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	21,299.80
		<u>\$913,844.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$79,929.12	11/22/2010	\$79,841.86	12/20/2010	\$90,880.05
01/20/2011	\$84,294.59	02/22/2011	\$83,535.06	03/21/2011	\$83,555.32
04/20/2011	\$85,093.85	05/20/2011	\$83,611.32	06/20/2011	\$83,569.13
07/20/2011	\$83,585.00	08/22/2011	\$83,683.03		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

56902 Midland Academy of Advanced and Creative Studies

District: 56902 ISD: 56

Midland Academy of Advanced and Creative Studies

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	250.20
General ED K-12	250.20
February 2010	246.29
September 2010	251.50
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	28,803.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	8,241.63	100.00 %	7,491.64	749.99
22b DISCRETIONARY PAYMENT	520,416.00	100.00 %	473,058.14	47,357.86
11(3) PSA PROTECTED	1,376,100.00	100.00 %	1,250,874.90	125,225.10
94a(9) CEPI Teacher Student Datalink	1,345.51	100.00 %	1,223.05	122.46
22b DISCRETIONARY PMT ADJ *	(28,651.00)	100.00 %	(26,043.76)	(2,607.24)
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,051.03	100.00 %	3,682.33	368.70
11d LEA PUPIL DEDUCT	(42,534.00)	100.00 %	(38,663.41)	(3,870.59)
19.7 FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	(91,860.00)	91,860.00
* Adjustment is offset by ARRA stabilization funds	<u>\$1,838,969.17</u>		<u>\$1,579,762.89</u>	<u>\$259,206.28</u>

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
51c 2010 SPEC ED HEADLEE OBLIGATION	(3,340.66)	100.00 %	(3,340.66)	0.00
2010 Per Pupil Deduct Adj.	1,571.63	100.00 %	1,571.63	0.00
	<u>(\$1,769.03)</u>		<u>(\$1,769.03)</u>	<u>\$0.00</u>

SUBTOTALS

\$1,837,200.14	\$1,577,993.86	\$259,206.28
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OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,580.00)	1,896,516.00
51a SPECIAL EDUCATION (Categorical Amount)	8,241.63
	<u>\$1,904,757.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$165,057.73	11/22/2010	\$165,057.73	12/20/2010	\$171,902.46
01/20/2011	\$168,934.01	02/22/2011	\$162,472.18	03/21/2011	\$167,046.96
04/20/2011	\$167,897.19	05/20/2011	\$167,162.46	06/20/2011	\$167,162.51
07/20/2011	\$75,300.63	08/22/2011	\$259,206.28		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

56903 Academic and Career Education Academy

District: 56903 ISD: 56

Academic and Career Education Academy

State Aid Membership	113.76
General ED K-12	112.11
February 2010	105.61
September 2010	114.27
Special ED K-12 Sec 52	1.65
February 2010	4.57
September 2010	0.68
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	236,620.80	100.00 %	215,088.31	21,532.49
11(3)	PSA PROTECTED	625,680.00	100.00 %	568,743.12	56,936.88
31A	AT RISK	43,098.71	100.00 %	39,190.99	3,907.72
94a(9)	CEPI Teacher Student Datalink	611.77	100.00 %	556.09	55.68
22b	DISCRETIONARY PMT ADJ *	(13,163.00)	100.00 %	(11,965.17)	(1,197.83)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,841.91	100.00 %	1,674.27	167.64
11d	LEA PUPIL DEDUCT	(19,339.20)	100.00 %	(17,579.33)	(1,759.87)
* Adjustment is offset by ARRA stabilization funds		\$875,350.99		\$795,708.28	\$79,642.71

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2010 Per Pupil Deduct Adj.	722.08	100.00 %	722.08	0.00
31d	2010 SCHOOL LUNCH	948.03	100.00 %	948.03	0.00
		\$1,670.11		\$1,670.11	\$0.00
SUBTOTALS		\$877,021.10		\$797,378.39	\$79,642.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	849,793.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,507.00
		\$862,300.80

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$77,187.73	11/22/2010	\$77,085.94	12/20/2010	\$84,290.21
01/20/2011	\$80,233.75	02/22/2011	\$79,537.16	03/21/2011	\$79,526.01
04/20/2011	\$80,860.90	05/20/2011	\$79,578.81	06/20/2011	\$79,529.60
07/20/2011	\$79,548.28	08/22/2011	\$79,642.71		

STATE OF MICHIGAN
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57020 Lake City Area School District

District: 57020 ISD: 83

Lake City Area School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,143.76
General ED K-12	1,119.57
February 2010	1,116.81
September 2010	1,107.41
Special ED K-12 Sec 52	24.19
February 2010	27.20
September 2010	19.25
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	140,509,114	18.000	2,529,164
Comm PP TV	2,898,098	6.000	17,389
Assumed Local Revenue			2,546,553

Local Revenue Per GE	2,274.58
Local Revenue Per Membership	2,226.47

Special Ed. Costs	522,747.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,973.53)	2,257,244.67	100.00 %	2,051,689.86	205,554.81
51c	SPEC ED HEADLEE OBLIGATION	149,577.78	100.00 %	135,966.20	13,611.58
22b	DISCRETIONARY PAYMENT	3,429,613.33	100.00 %	3,117,521.59	312,091.74
31A	AT RISK	306,044.41	100.00 %	278,302.01	27,742.40
94a(9)	CEPI Teacher Student Datalink	6,150.83	100.00 %	5,591.03	559.80
22b	DISCRETIONARY PMT ADJ *	(133,776.00)	100.00 %	(121,602.38)	(12,173.62)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,518.79	100.00 %	16,833.36	1,685.43
22d.4	ISOLATED DISTRICTS	39,857.44	100.00 %	36,230.41	3,627.03
11d	LEA PUPIL DEDUCT	(194,439.20)	100.00 %	(176,745.23)	(17,693.97)
11G	NONPLAINTIFF DURANT DEBT SERVICE	34,036.84	100.00 %	34,036.84	0.00
31d	SCHOOL LUNCH	20,245.00	100.00 %	18,402.71	1,842.29
	* Adjustment is offset by ARRA stabilization funds	\$5,933,073.89		\$5,396,226.40	\$536,847.49

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(628.63)	100.00 %	(628.63)	0.00
22b	2007 DISCRETIONARY PAYMENT	(5.39)	100.00 %	(5.39)	0.00
22a	2008 PROP A OBLIGATION	(238.00)	100.00 %	(238.00)	0.00
22b	2008 DISCRETIONARY PAYMENT	6.18	100.00 %	6.18	0.00
22a	2009 PROP A OBLIGATION	(1,113.67)	100.00 %	(1,113.67)	0.00
22b	2009 DISCRETIONARY PAYMENT	3.82	100.00 %	3.82	0.00
22a	2010 PROP A OBLIGATION	(1,370.70)	100.00 %	(1,370.70)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	2,914.03	100.00 %	2,914.03	0.00
22b	2010 DISCRETIONARY PAYMENT	(2,916.44)	100.00 %	(2,916.44)	0.00
	2010 Per Pupil Deduct Adj.	7,338.30	100.00 %	7,338.30	0.00
31f	2010 SCHOOL BREAKFAST	19,009.08	100.00 %	19,009.08	0.00
31d	2010 SCHOOL LUNCH	(288.73)	100.00 %	(288.73)	0.00
		<u>\$22,709.85</u>		<u>\$22,709.85</u>	<u>\$0.00</u>
SUBTOTALS		\$5,955,783.74		\$5,418,936.25	\$536,847.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,041.42)	5,644,222.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	176,974.04
51a.3	SPECIAL ED HOLD HARMLESS	15,239.15
		<u>\$5,836,435.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$546,922.81	11/22/2010	\$539,089.43	12/20/2010	\$531,191.18
01/20/2011	\$544,106.32	02/22/2011	\$538,744.73	03/21/2011	\$528,132.81
04/20/2011	\$558,591.49	05/16/2011	\$34,036.84	05/20/2011	\$530,263.35
06/20/2011	\$535,940.46	07/20/2011	\$531,916.83	08/22/2011	\$536,847.49

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	1,132.50	27.00	0.00	27.00	1,159.50
2010	1,116.46	24.32	0.00	24.32	1,140.78
2011	1,109.76	21.24	0.00	21.24	1,131.00
	<u>1,119.57</u>	<u>24.19</u>	<u>0.00</u>	<u>24.19</u>	<u>1,143.76</u>

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

57030 McBain Rural Agricultural Schools

District: 57030 ISD: 83

McBain Rural Agricultural Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,313.70

State Aid Membership	1,102.11
General ED K-12	1,069.98
February 2010	1,055.22
September 2010	1,074.90
Special ED K-12 Sec 52	32.13
February 2010	25.72
September 2010	34.26
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	58,550,712	18.000	1,053,913
Comm PP TV	1,978,214	6.000	11,869
Assumed Local Revenue			1,065,782

Local Revenue Per GE	996.08
Local Revenue Per Membership	967.04

Special Ed. Costs	584,201.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,346.66)	3,688,387.45	100.00 %	3,352,744.19	335,643.26
51c SPEC ED HEADLEE OBLIGATION	167,162.11	100.00 %	151,950.36	15,211.75
22b DISCRETIONARY PAYMENT	3,165,413.12	100.00 %	2,877,360.53	288,052.59
31A AT RISK	175,710.04	100.00 %	159,782.23	15,927.81
94a(9) CEPI Teacher Student Datalink	5,926.85	100.00 %	5,387.43	539.42
22b DISCRETIONARY PMT ADJ *	(124,918.00)	100.00 %	(113,550.46)	(11,367.54)
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,844.43	100.00 %	16,220.38	1,624.05
11d LEA PUPIL DEDUCT	(187,358.70)	100.00 %	(170,309.06)	(17,049.64)
11G NONPLAINTIFF DURANT DEBT SERVICE	5,223.44	100.00 %	5,223.44	0.00
31d SCHOOL LUNCH	17,873.11	100.00 %	16,246.66	1,626.45
	<u>\$6,931,263.85</u>		<u>\$6,301,055.70</u>	<u>\$630,208.15</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	2005 PROP A OBLIGATION	(158.27)	100.00 %	(158.27)	0.00
22b	2005 DISCRETIONARY PAYMENT	5.26	100.00 %	5.26	0.00
22a	2006 PROP A OBLIGATION	(158.01)	100.00 %	(158.01)	0.00
22b	2006 DISCRETIONARY PAYMENT	4.12	100.00 %	4.12	0.00
22a	2007 PROP A OBLIGATION	(851.71)	100.00 %	(851.71)	0.00
22b	2007 DISCRETIONARY PAYMENT	2.32	100.00 %	2.32	0.00
22a	2008 PROP A OBLIGATION	3,147.23	100.00 %	3,147.23	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.05)	100.00 %	(0.05)	0.00
22a	2009 PROP A OBLIGATION	1,579.86	100.00 %	1,579.86	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.29)	100.00 %	(2.29)	0.00
22a	2010 PROP A OBLIGATION	3,398.84	100.00 %	3,398.84	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(1,254.42)	100.00 %	(1,254.42)	0.00
22b	2010 DISCRETIONARY PAYMENT	1,260.24	100.00 %	1,260.24	0.00
	2010 Per Pupil Deduct Adj.	6,852.39	100.00 %	6,852.39	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	2,208.43	100.00 %	2,208.43	0.00
		<u>\$16,033.94</u>		<u>\$16,033.94</u>	<u>\$0.00</u>
SUBTOTALS		\$6,947,297.79		\$6,317,089.64	\$630,208.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,319.92)	6,762,188.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	235,063.08
51a.3	SPECIAL ED HOLD HARMLESS	23,711.60
		<u>\$7,020,962.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$619,072.75	11/22/2010	\$645,435.69	12/20/2010	\$629,522.38
01/20/2011	\$639,709.09	02/22/2011	\$629,364.40	03/21/2011	\$624,296.41
04/20/2011	\$635,309.68	05/16/2011	\$5,223.44	05/20/2011	\$632,747.98
06/20/2011	\$627,827.15	07/20/2011	\$628,580.67	08/22/2011	\$630,208.15

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58000 Monroe ISD

District: 58000	ISD: 58	LEA Membership	22,862.52
Monroe ISD		ISD Membership	815.10
		February 2010	848.28
Homestead Tax Value	3,148,671,366.00	September 2010	804.04
Non-Homestead Tax Value	2,065,933,177.00		
Com Pers Prop Tax Value	110,431,508.00		
Ind Pers Prop Tax Value	177,523,697.00		
		Mills	
		Special Ed.	3.4778
		Voc. Ed.	0.0000
		Operating	0.2897
		Special Ed. Costs	19,633,281.00
		Special Ed. Transp. Costs	1,014,947.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,999,801.50	100.00 %	5,453,819.56	545,981.94
	809.62 Total FTEs				
51a	SPECIAL EDUCATION	332,716.41	100.00 %	302,439.22	30,277.19
51a.3	SPECIAL ED HOLD HARMLESS	538,737.36	100.00 %	489,712.26	49,025.10
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	40,260.50	100.00 %	36,596.79	3,663.71
	5.50 Total FTEs				
51a.8	CENTER PROGRAM FICA/RETIREMENT	95,308.86	100.00 %	86,635.75	8,673.11
53a	COURT AND STATE AGENCY PLACED PUPIL	4,219.50	100.00 %	3,835.53	383.97
24	COURT PLACED CHILDREN	161,811.00	100.00 %	147,086.20	14,724.80
32j	GREAT PARENTS GREAT START ISD (0-5)	118,568.00	100.00 %	107,778.31	10,789.69
32b	GREAT START ECIC COLLABORATIVE	107,250.00	100.00 %	107,250.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	13,197.41	100.00 %	11,996.29	1,201.12
64	HEALTH/SCIENCE MIDDLE COLLEGE	125,000.00	100.00 %	113,625.00	11,375.00
81	INTERMEDIATE DISTRICTS	1,550,312.45	100.00 %	1,409,234.02	141,078.43
11G	NONPLAINTIFF DURANT DEBT SERVICE	208,516.07	100.00 %	208,516.07	0.00
26a	RENAISSANCE ZONE	1,845.55	100.00 %	1,677.60	167.95
54	SCHOOL FOR DEAF/BLIND	13,448.81	100.00 %	12,224.97	1,223.84
51a.6	SP. ED. RULE CHANGE COSTS	67,963.00	100.00 %	61,778.37	6,184.63
51a.1	TUITION DEDUCT-DEAF	(50,282.83)	100.00 %	(45,707.09)	(4,575.74)
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
61a.1	VOCATIONAL EDUCATION	379,495.69	100.00 %	344,961.58	34,534.11
		\$9,721,969.28		\$8,866,004.63	\$855,964.65

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	(2,138.88)	100.00 %	(2,138.88)	0.00
51a	2010 SPECIAL EDUCATION	54,950.19	100.00 %	54,950.19	0.00
51a.3	2010 SPECIAL ED HOLD HARMLESS	(54,950.19)	100.00 %	(54,950.19)	0.00
53a	2010 COURT AND STATE AGENCY PLACED PUP	(39,394.10)	100.00 %	(39,394.10)	0.00
24	2010 COURT PLACED CHILDREN	(108,778.46)	100.00 %	(108,778.46)	0.00
31f	2010 SCHOOL BREAKFAST	1,174.11	100.00 %	1,174.11	0.00
54	2010 SCHOOL FOR DEAF/BLIND	144.94	100.00 %	144.94	0.00
31d	2010 SCHOOL LUNCH	588.63	100.00 %	588.63	0.00
	2010 Sec. 81 Deduct Adj.	236,960.68	100.00 %	236,960.68	0.00
51a.1	2010 TUITION DEDUCT-DEAF	1,141.71	100.00 %	1,141.71	0.00
61a.1	2010 VOCATIONAL EDUCATION	(1,925.00)	100.00 %	0.00	(1,925.00)
		<u>\$87,773.63</u>		<u>\$89,698.63</u>	<u>(\$1,925.00)</u>
SUBTOTALS		\$9,809,742.91		\$8,955,703.26	\$854,039.65
SUMMARY OF REGULAR PAYMENTS					
10/20/2010	\$866,238.41	11/22/2010	\$864,612.61	12/20/2010	\$809,839.81
01/20/2011	\$1,197,349.24	02/22/2011	\$903,394.62	03/21/2011	\$719,238.40
04/20/2011	\$828,363.10	05/16/2011	\$208,516.07	05/20/2011	\$859,833.67
06/20/2011	\$843,297.50	07/20/2011	\$855,019.83	08/22/2011	\$854,039.65

STATE OF MICHIGAN
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58010 Monroe Public Schools

District: 58010 ISD: 58

Monroe Public Schools

FY 2011 Foundation	7,326.00
FY 1995 Foundation	5,209.63

State Aid Membership	6,303.79
General ED K-12	6,132.62
February 2010	6,103.32
September 2010	6,142.39
Special ED K-12 Sec 52	171.17
February 2010	176.40
September 2010	169.42
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	834,852,041	18.000	15,027,337
Comm PP TV	50,000,550	6.000	300,003
Assumed Local Revenue			15,327,340

Local Revenue Per GE	2,499.31
Local Revenue Per Membership	2,431.45

Special Ed. Costs	4,927,712.00
Special Ed. Transp. Costs	981,273.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,778.18)	17,513,063.30	100.00 %	15,919,374.54	1,593,688.76
51c SPEC ED HEADLEE OBLIGATION	2,100,983.76	100.00 %	1,909,794.24	191,189.52
22b DISCRETIONARY PAYMENT	12,115,891.48	100.00 %	11,013,345.36	1,102,546.12
31A AT RISK	1,362,093.75	100.00 %	1,238,621.14	123,472.61
94a(9) CEPI Teacher Student Datalink	33,900.08	100.00 %	30,814.76	3,085.32
29 DECLINING ENROLLMENT	73,593.17	100.00 %	66,922.53	6,670.64
22b DISCRETIONARY PMT ADJ *	(745,927.00)	100.00 %	(678,047.64)	(67,879.36)
32d GREAT START READINESS	306,000.00	100.00 %	278,154.00	27,846.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	102,065.63	100.00 %	92,776.45	9,289.18
11d LEA PUPIL DEDUCT	(1,071,644.30)	100.00 %	(974,124.67)	(97,519.63)
26a RENAISSANCE ZONE	6,519.66	100.00 %	5,926.37	593.29
31d SCHOOL LUNCH	104,932.49	100.00 %	95,383.63	9,548.86
61a.2 VOC. ED. ADMINISTRATION	6,184.00	100.00 %	5,621.26	562.74
* Adjustment is offset by ARRA stabilization funds	\$31,907,656.02		\$29,004,561.97	\$2,903,094.05

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(69.66)	100.00 %	(69.66)	0.00
22b	2006 DISCRETIONARY PAYMENT	69.66	100.00 %	69.66	0.00
22a	2007 PROP A OBLIGATION	(7,296.44)	100.00 %	(7,296.44)	0.00
22b	2007 DISCRETIONARY PAYMENT	(27.49)	100.00 %	(27.49)	0.00
22a	2008 PROP A OBLIGATION	331,778.49	100.00 %	331,778.49	0.00
22b	2008 DISCRETIONARY PAYMENT	86.72	100.00 %	86.72	0.00
22a	2009 PROP A OBLIGATION	4,333.26	100.00 %	4,333.26	0.00
22b	2009 DISCRETIONARY PAYMENT	11.01	100.00 %	11.01	0.00
22a	2010 PROP A OBLIGATION	28,067.02	100.00 %	28,067.02	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	29,340.54	100.00 %	29,340.54	0.00
22b	2010 DISCRETIONARY PAYMENT	60.99	100.00 %	60.99	0.00
	2010 Per Pupil Deduct Adj.	40,918.02	100.00 %	40,918.02	0.00
31f	2010 SCHOOL BREAKFAST	17,765.82	100.00 %	17,765.82	0.00
31d	2010 SCHOOL LUNCH	(9,598.82)	100.00 %	(9,598.82)	0.00
		<u>\$435,439.12</u>		<u>\$435,439.12</u>	<u>\$0.00</u>
SUBTOTALS		\$32,343,095.14		\$29,440,001.09	\$2,903,094.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,826.69) 20(5) Adjust: 84.58 FTEs, \$28,699.15				29,628,954.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.26 FTEs, \$562.17				1,254,553.59
51a	SPECIAL EDUCATION (Categorical Amount)				<u>846,430.17</u>
					<u>\$31,729,938.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,906,176.48	11/22/2010	\$2,896,877.52	12/20/2010	\$2,788,717.73
01/20/2011	\$2,901,514.61	02/22/2011	\$3,213,083.38	03/21/2011	\$2,866,622.16
04/20/2011	\$2,879,348.93	05/20/2011	\$3,149,630.17	06/20/2011	\$2,938,017.48
07/20/2011	\$2,900,012.63	08/22/2011	\$2,903,094.05		

STATE OF MICHIGAN
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58020 Airport Community School District

District: 58020 ISD: 58

Airport Community School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,686.34

State Aid Membership	2,694.05
General ED K-12	2,621.81
February 2010	2,642.13
September 2010	2,615.04
Special ED K-12 Sec 52	72.24
February 2010	76.75
September 2010	70.74
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	180,210,791	18.000	3,243,794
Comm PP TV	11,482,253	6.000	68,894
Assumed Local Revenue			3,312,688

Local Revenue Per GE	1,263.51
Local Revenue Per Membership	1,229.63

Special Ed. Costs	3,364,710.00
Special Ed. Transp. Costs	377,150.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,456.71)	9,312,549.58	100.00 %	8,462,928.05	849,621.53
51c SPEC ED HEADLEE OBLIGATION	1,228,347.22	100.00 %	1,116,567.62	111,779.60
22b DISCRETIONARY PAYMENT	6,573,772.90	100.00 %	5,975,570.35	598,202.55
31A AT RISK	477,409.97	100.00 %	434,133.57	43,276.40
94a(9) CEPI Teacher Student Datalink	14,487.87	100.00 %	13,169.30	1,318.57
29 DECLINING ENROLLMENT	60,772.82	100.00 %	55,264.25	5,508.57
22b DISCRETIONARY PMT ADJ *	(323,848.00)	100.00 %	(294,377.83)	(29,470.17)
152a HEADLEE OBLIGATION FOR DATA COLLEC	43,619.78	100.00 %	39,649.86	3,969.92
11d LEA PUPIL DEDUCT	(457,988.50)	100.00 %	(416,311.55)	(41,676.95)
11G NONPLAINTIFF DURANT DEBT SERVICE	33,998.33	100.00 %	33,998.33	0.00
31d SCHOOL LUNCH	43,787.23	100.00 %	39,802.59	3,984.64
* Adjustment is offset by ARRA stabilization funds	\$17,006,909.20		\$15,460,394.54	\$1,546,514.66

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,321.82	100.00 %	1,321.82	0.00
22b	2004 DISCRETIONARY PAYMENT	(11.28)	100.00 %	(11.28)	0.00
22a	2005 PROP A OBLIGATION	4,477.01	100.00 %	4,477.01	0.00
22b	2005 DISCRETIONARY PAYMENT	(28.98)	100.00 %	(28.98)	0.00
22a	2006 PROP A OBLIGATION	1,261.23	100.00 %	1,261.23	0.00
22b	2006 DISCRETIONARY PAYMENT	(10.42)	100.00 %	(10.42)	0.00
22a	2007 PROP A OBLIGATION	(3,679.13)	100.00 %	(3,679.13)	0.00
22b	2007 DISCRETIONARY PAYMENT	2.85	100.00 %	2.85	0.00
22a	2008 PROP A OBLIGATION	630.44	100.00 %	630.44	0.00
22b	2008 DISCRETIONARY PAYMENT	9.70	100.00 %	9.70	0.00
22a	2009 PROP A OBLIGATION	74,376.51	100.00 %	69,217.95	5,158.56
22b	2009 DISCRETIONARY PAYMENT	(1.82)	100.00 %	11.85	(13.67)
22a	2010 PROP A OBLIGATION	83,875.97	100.00 %	81,310.62	2,565.35
51c	2010 SPEC ED HEADLEE OBLIGATION	(39,426.53)	100.00 %	(39,426.53)	0.00
22b	2010 DISCRETIONARY PAYMENT	7.20	100.00 %	26.54	(19.34)
107	2010 ADULT ED COMPLIANCE	(450.25)	100.00 %	(450.25)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	(2,201.00)	100.00 %	(2,201.00)	0.00
	2010 Per Pupil Deduct Adj.	17,764.76	100.00 %	17,764.76	0.00
31f	2010 SCHOOL BREAKFAST	2,921.40	100.00 %	2,921.40	0.00
31d	2010 SCHOOL LUNCH	(1,661.14)	100.00 %	(1,661.14)	0.00
		<u>\$139,178.34</u>		<u>\$131,487.44</u>	<u>\$7,690.90</u>
SUBTOTALS		\$17,146,087.54		\$15,591,881.98	\$1,554,205.56

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	1,048,860.44
MFA - SAN 2010 D-3	505,345.12
	<u>\$1,554,205.56</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,052.49)	15,886,322.48
	20(5) Adjust: 54.66 FTEs, \$17,843.67	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	529,055.42
	20(5) Adjust: 1.26 FTEs, \$547.58	
51a	SPECIAL EDUCATION (Categorical Amount)	699,291.80
		<u>\$17,114,669.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,583,807.16	11/22/2010	\$1,573,683.19	12/20/2010	\$1,476,721.11
01/20/2011	\$1,551,165.12	02/22/2011	\$1,611,091.24	03/21/2011	\$1,539,710.66
04/20/2011	\$1,544,056.81	05/16/2011	\$33,998.33	05/20/2011	\$1,596,066.87
06/20/2011	\$1,540,478.53	07/20/2011	\$1,541,102.96	08/22/2011	\$1,554,205.56

STATE OF MICHIGAN
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58030 Bedford Public Schools

District: 58030 ISD: 58

Bedford Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,620.96

State Aid Membership	5,011.75
General ED K-12	4,898.06
February 2010	4,898.77
September 2010	4,897.82
Special ED K-12 Sec 52	113.69
February 2010	107.73
September 2010	115.67
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	159,017,989	18.000	2,862,324
Comm PP TV	16,182,784	6.000	97,097
Assumed Local Revenue			2,959,421

Local Revenue Per GE	604.20
Local Revenue Per Membership	590.50

Special Ed. Costs	4,257,244.00
Special Ed. Transp. Costs	567,329.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,030.46)	20,199,657.91	100.00 %	18,361,489.04	1,838,168.87
51c	SPEC ED HEADLEE OBLIGATION	1,617,652.51	100.00 %	1,470,446.13	147,206.38
22b	DISCRETIONARY PAYMENT	12,676,665.17	100.00 %	11,523,088.64	1,153,576.53
107.1	ADULT EDUCATION PARTICIPANTS	17,960.98	100.00 %	13,636.75	4,324.23
31A	AT RISK	396,313.03	100.00 %	360,387.93	35,925.10
94a(9)	CEPI Teacher Student Datalink	26,951.83	100.00 %	24,498.90	2,452.93
29	DECLINING ENROLLMENT	31,863.45	100.00 %	28,975.27	2,888.18
22b	DISCRETIONARY PMT ADJ *	(586,714.00)	100.00 %	(533,323.03)	(53,390.97)
32d	GREAT START READINESS	81,600.00	100.00 %	74,174.40	7,425.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,146.01	100.00 %	73,760.76	7,385.25
11d	LEA PUPIL DEDUCT	(851,997.50)	100.00 %	(774,465.73)	(77,531.77)
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,602.77	100.00 %	28,602.77	0.00
31d	SCHOOL LUNCH	55,799.30	100.00 %	50,721.56	5,077.74
61a.2	VOC. ED. ADMINISTRATION	6,184.00	100.00 %	5,621.26	562.74
		<u>\$33,781,685.46</u>		<u>\$30,707,614.65</u>	<u>\$3,074,070.81</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 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	(8,875.18)	100.00 %	(8,875.18)	0.00
22b	2007 DISCRETIONARY PAYMENT	3.23	100.00 %	3.23	0.00
22a	2008 PROP A OBLIGATION	(15,236.37)	100.00 %	(15,236.37)	0.00
22b	2008 DISCRETIONARY PAYMENT	19.04	100.00 %	19.04	0.00
22a	2009 PROP A OBLIGATION	(16,694.44)	100.00 %	(16,694.44)	0.00
22b	2009 DISCRETIONARY PAYMENT	(40.90)	100.00 %	(40.90)	0.00
22a	2010 PROP A OBLIGATION	404.14	100.00 %	404.14	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	10,800.21	100.00 %	10,800.21	0.00
22b	2010 DISCRETIONARY PAYMENT	(9.09)	100.00 %	(9.09)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	865.76	100.00 %	865.76	0.00
	2010 Per Pupil Deduct Adj.	32,184.36	100.00 %	32,184.36	0.00
31f	2010 SCHOOL BREAKFAST	10,265.06	100.00 %	10,265.06	0.00
31d	2010 SCHOOL LUNCH	(9,326.94)	100.00 %	(9,326.94)	0.00
		<u>\$4,358.88</u>		<u>\$4,358.88</u>	<u>\$0.00</u>
SUBTOTALS		\$33,786,044.34		\$30,711,973.53	\$3,074,070.81

Amount Applied to Loan Payments

MFA - SAN 2011 B	2,613,496.89
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,711.80) 20(5) Adjust: 45.83 FTEs, \$1,523.97	32,876,323.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.93 FTEs, \$18.99	831,775.03
51a	SPECIAL EDUCATION (Categorical Amount)	<u>785,877.48</u>
		<u>\$34,493,975.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$3,031,331.78	11/22/2010	\$3,047,283.75	12/20/2010	\$2,966,941.64
01/20/2011	\$3,053,131.24	02/22/2011	\$3,012,856.80	03/21/2011	\$3,069,664.55
04/20/2011	\$3,054,380.07	05/16/2011	\$28,602.77	05/20/2011	\$3,308,829.03
06/20/2011	\$3,071,154.67	07/20/2011	\$3,067,797.23	08/22/2011	\$3,074,070.81

STATE OF MICHIGAN
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58050 Dundee Community Schools

District: 58050 ISD: 58

Dundee Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,487.25

State Aid Membership	1,649.62
General ED K-12	1,631.30
February 2010	1,627.56
September 2010	1,632.54
Special ED K-12 Sec 52	18.32
February 2010	22.97
September 2010	16.77
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	110,320,460	18.000	1,985,768
Comm PP TV	10,950,349	6.000	65,702
Assumed Local Revenue			2,051,470

Local Revenue Per GE	1,257.57
Local Revenue Per Membership	1,243.60

Special Ed. Costs	916,740.00
Special Ed. Transp. Costs	181,651.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,243.65)	5,350,789.91	100.00 %	4,863,868.03	486,921.88
51c	SPEC ED HEADLEE OBLIGATION	390,226.43	100.00 %	354,715.82	35,510.61
22b	DISCRETIONARY PAYMENT	4,534,877.92	100.00 %	4,122,204.03	412,673.89
31A	AT RISK	201,294.20	100.00 %	183,047.22	18,246.98
94a(9)	CEPI Teacher Student Datalink	8,871.21	100.00 %	8,063.82	807.39
29	DECLINING ENROLLMENT	9,302.44	100.00 %	8,459.24	843.20
22b	DISCRETIONARY PMT ADJ *	(194,225.00)	100.00 %	(176,550.53)	(17,674.47)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,709.25	100.00 %	24,278.39	2,430.86
11d	LEA PUPIL DEDUCT	(280,435.40)	100.00 %	(254,915.78)	(25,519.62)
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,194.41	100.00 %	10,194.41	0.00
31d	SCHOOL LUNCH	17,953.32	100.00 %	16,319.57	1,633.75
	* Adjustment is offset by ARRA stabilization funds	\$10,075,558.69		\$9,159,684.22	\$915,874.47

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(141,633.37)	100.00 %	(141,633.37)	0.00
22b	2007 DISCRETIONARY PAYMENT	(14.28)	100.00 %	(14.28)	0.00
22a	2008 PROP A OBLIGATION	123,775.63	100.00 %	123,775.63	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.18)	100.00 %	(1.18)	0.00
22a	2009 PROP A OBLIGATION	(854.28)	100.00 %	(854.28)	0.00
22b	2009 DISCRETIONARY PAYMENT	(16.50)	100.00 %	(16.50)	0.00
22a	2010 PROP A OBLIGATION	103,952.66	100.00 %	103,952.66	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	4,975.48	100.00 %	4,975.48	0.00
22b	2010 DISCRETIONARY PAYMENT	(4.44)	100.00 %	(4.44)	0.00
	2010 Per Pupil Deduct Adj.	10,654.28	100.00 %	10,654.28	0.00
31f	2010 SCHOOL BREAKFAST	9,947.28	100.00 %	9,947.28	0.00
31d	2010 SCHOOL LUNCH	1,829.57	100.00 %	1,829.57	0.00
		<u>\$112,610.85</u>		<u>\$112,610.85</u>	<u>\$0.00</u>
SUBTOTALS		\$10,188,169.54		\$9,272,295.07	\$915,874.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,058.43) 20(5) Adjust: 44.52 FTEs, \$2,550.97				9,885,667.83
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.25 FTEs, \$2.50				134,031.62
51a	SPECIAL EDUCATION (Categorical Amount)				<u>256,194.81</u>
					<u>\$10,275,894.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$866,191.01	11/22/2010	\$918,901.52	12/20/2010	\$898,281.90
01/20/2011	\$925,071.39	02/22/2011	\$1,062,711.69	03/21/2011	\$914,804.33
04/20/2011	\$933,046.33	05/16/2011	\$10,194.41	05/20/2011	\$913,480.39
06/20/2011	\$914,740.69	07/20/2011	\$914,871.41	08/22/2011	\$915,874.47

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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58070 Ida Public School District

District: 58070 ISD: 58

Ida Public School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,669.81

State Aid Membership	1,606.51
General ED K-12	1,562.07
February 2010	1,594.34
September 2010	1,551.31
Special ED K-12 Sec 52	44.44
February 2010	47.61
September 2010	43.38
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	32,571,272	18.000	586,283
Comm PP TV	1,587,208	6.000	9,523
Assumed Local Revenue			595,806

Local Revenue Per GE	381.42
Local Revenue Per Membership	370.87

Special Ed. Costs	2,398,324.00
Special Ed. Transp. Costs	129,667.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,298.94)	6,906,290.10	100.00 %	6,277,817.70	628,472.40
51c	SPEC ED HEADLEE OBLIGATION	777,558.59	100.00 %	706,800.76	70,757.83
22b	DISCRETIONARY PAYMENT	3,929,110.32	100.00 %	3,571,561.28	357,549.04
31A	AT RISK	127,920.77	100.00 %	116,324.98	11,595.79
94a(9)	CEPI Teacher Student Datalink	8,639.38	100.00 %	7,853.09	786.29
29	DECLINING ENROLLMENT	21,356.21	100.00 %	19,420.44	1,935.77
22b	DISCRETIONARY PMT ADJ *	(192,108.00)	100.00 %	(174,626.17)	(17,481.83)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,011.25	100.00 %	23,643.92	2,367.33
11d	LEA PUPIL DEDUCT	(273,106.70)	100.00 %	(248,253.99)	(24,852.71)
11G	NONPLAINTIFF DURANT DEBT SERVICE	213,421.53	100.00 %	213,421.53	0.00
31d	SCHOOL LUNCH	24,352.79	100.00 %	22,136.69	2,216.10
		\$11,569,446.24		\$10,536,100.23	\$1,033,346.01

* 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	(2,151.44)	100.00 %	(2,151.44)	0.00
22b	2007 DISCRETIONARY PAYMENT	17.72	100.00 %	17.72	0.00
22a	2008 PROP A OBLIGATION	(1,911.68)	100.00 %	(1,911.68)	0.00
22b	2008 DISCRETIONARY PAYMENT	(12.07)	100.00 %	(12.07)	0.00
22a	2009 PROP A OBLIGATION	(3,773.12)	100.00 %	(3,773.12)	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.89)	100.00 %	(2.89)	0.00
22a	2010 PROP A OBLIGATION	(132.33)	100.00 %	(132.33)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(18,539.14)	100.00 %	(18,539.14)	0.00
22b	2010 DISCRETIONARY PAYMENT	3.73	100.00 %	3.73	0.00
	2010 Per Pupil Deduct Adj.	10,538.14	100.00 %	10,538.14	0.00
31d	2010 SCHOOL LUNCH	(5,130.69)	100.00 %	(5,130.69)	0.00
		<u>(\$21,093.77)</u>		<u>(\$21,093.77)</u>	<u>\$0.00</u>
SUBTOTALS		\$11,548,352.47		\$10,515,006.46	\$1,033,346.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,934.58)				10,835,400.42
	20(5) Adjust: 134.84 FTEs, \$3,101.04				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				326,147.01
	20(5) Adjust: 10.52 FTEs, \$1,023.97				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>451,411.58</u>
					<u>\$11,612,959.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,058,073.64	11/22/2010	\$1,009,005.35	12/20/2010	\$1,030,475.73
01/20/2011	\$1,043,631.23	02/22/2011	\$999,347.64	03/21/2011	\$1,031,349.32
04/20/2011	\$1,032,042.12	05/16/2011	\$213,421.53	05/20/2011	\$1,033,247.79
06/20/2011	\$1,032,128.38	07/20/2011	\$1,032,283.73	08/22/2011	\$1,033,346.01

STATE OF MICHIGAN
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58080 Jefferson Schools (Monroe)

District: 58080 ISD: 58

Jefferson Schools (Monroe)

FY 2011 Foundation	11,500.00
FY 1995 Foundation	9,659.96

State Aid Membership	2,127.14
General ED K-12	2,085.07
February 2010	2,089.66
September 2010	2,083.54
Special ED K-12 Sec 52	42.07
February 2010	54.67
September 2010	37.87
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	561,268,368	18.000	10,102,831
Comm PP TV	8,018,528	6.000	48,111
Assumed Local Revenue			10,150,942

Local Revenue Per GE	4,868.39
Local Revenue Per Membership	4,772.11

Special Ed. Costs	2,178,183.00
Special Ed. Transp. Costs	194,762.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,727.89)	3,675,463.93	100.00 %	3,340,996.71	334,467.22
51c SPEC ED HEADLEE OBLIGATION	760,405.51	100.00 %	691,208.61	69,196.90
22b DISCRETIONARY PAYMENT	3,447,930.96	100.00 %	3,134,169.24	313,761.72
31A AT RISK	415,037.21	100.00 %	377,382.91	37,654.30
94a(9) CEPI Teacher Student Datalink	11,439.18	100.00 %	10,398.08	1,041.10
29 DECLINING ENROLLMENT	11,943.22	100.00 %	10,860.66	1,082.56
22b DISCRETIONARY PMT ADJ *	(249,614.00)	100.00 %	(226,899.13)	(22,714.87)
32d GREAT START READINESS	156,400.00	100.00 %	142,167.60	14,232.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,440.85	100.00 %	31,306.32	3,134.53
11d LEA PUPIL DEDUCT	(361,613.80)	100.00 %	(328,706.94)	(32,906.86)
11G NONPLAINTIFF DURANT DEBT SERVICE	39,419.95	100.00 %	39,419.95	0.00
31d SCHOOL LUNCH	31,034.24	100.00 %	28,210.12	2,824.12
* Adjustment is offset by ARRA stabilization funds	\$7,972,287.25		\$7,250,514.13	\$721,773.12

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(2,490.51)	100.00 %	(2,490.51)	0.00
22b	2007 DISCRETIONARY PAYMENT	11.14	100.00 %	11.14	0.00
22a	2008 PROP A OBLIGATION	(151,454.26)	100.00 %	(151,454.26)	0.00
22b	2008 DISCRETIONARY PAYMENT	(30.24)	100.00 %	(30.24)	0.00
22a	2009 PROP A OBLIGATION	(4,034.67)	100.00 %	(4,034.67)	0.00
22b	2009 DISCRETIONARY PAYMENT	(6.89)	100.00 %	(6.89)	0.00
22a	2010 PROP A OBLIGATION	12,698.71	100.00 %	12,698.71	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	17,473.65	100.00 %	17,473.65	0.00
22b	2010 DISCRETIONARY PAYMENT	(4,858.51)	100.00 %	(4,858.51)	0.00
	2010 Per Pupil Deduct Adj.	92,779.81	100.00 %	92,779.81	0.00
	2010 Per Pupil Deduct Adj.	13,692.62	100.00 %	13,692.62	0.00
31f	2010 SCHOOL BREAKFAST	6,482.52	100.00 %	6,482.52	0.00
31d	2010 SCHOOL LUNCH	(4,658.72)	100.00 %	(4,658.72)	0.00
		<u>(\$24,395.35)</u>		<u>(\$24,395.35)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,947,891.90		\$7,226,118.78	\$721,773.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,471.65) 20(5) Adjust: 113.26 FTEs, \$-115,238.38				7,123,394.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.04 FTEs, \$-3,564.82				353,567.41
51a	SPECIAL EDUCATION (Categorical Amount)				<u>406,838.10</u>
					<u>\$7,883,800.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$570,705.86	11/22/2010	\$726,449.46	12/20/2010	\$675,040.96
01/20/2011	\$836,086.88	02/22/2011	\$742,002.77	03/21/2011	\$715,282.10
04/20/2011	\$747,648.68	05/16/2011	\$39,419.95	05/20/2011	\$731,733.04
06/20/2011	\$720,774.74	07/20/2011	\$720,974.34	08/22/2011	\$721,773.12

STATE OF MICHIGAN
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58090 Mason Consolidated Schools (Monroe)

District: 58090 ISD: 58

Mason Consolidated Schools (Monroe)

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,625.20

State Aid Membership	1,215.95
General ED K-12	1,193.46
February 2010	1,217.30
September 2010	1,185.51
Special ED K-12 Sec 52	22.49
February 2010	25.82
September 2010	21.38
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	120,195,754	18.000	2,163,524
Comm PP TV	3,832,678	6.000	22,996
Assumed Local Revenue			2,186,520

Local Revenue Per GE	1,832.08
Local Revenue Per Membership	1,798.20

Special Ed. Costs	1,102,008.00
Special Ed. Transp. Costs	131,492.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,827.00)	3,437,490.65	100.00 %	3,124,679.00	312,811.65
51c SPEC ED HEADLEE OBLIGATION	407,918.43	100.00 %	370,797.85	37,120.58
22b DISCRETIONARY PAYMENT	3,111,712.40	100.00 %	2,828,546.57	283,165.83
107.1 ADULT EDUCATION PARTICIPANTS	75,588.70	100.00 %	67,096.54	8,492.16
31A AT RISK	210,465.87	100.00 %	191,387.50	19,078.37
94a(9) CEPI Teacher Student Datalink	6,539.05	100.00 %	5,943.91	595.14
29 DECLINING ENROLLMENT	35,072.38	100.00 %	31,893.35	3,179.03
22b DISCRETIONARY PMT ADJ *	(147,474.00)	100.00 %	(134,053.87)	(13,420.13)
32d GREAT START READINESS	74,800.00	100.00 %	67,993.20	6,806.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,687.63	100.00 %	17,895.83	1,791.80
11d LEA PUPIL DEDUCT	(206,711.50)	100.00 %	(187,900.75)	(18,810.75)
11G NONPLAINTIFF DURANT DEBT SERVICE	14,188.87	100.00 %	14,188.87	0.00
31d SCHOOL LUNCH	15,458.02	100.00 %	14,051.34	1,406.68
* Adjustment is offset by ARRA stabilization funds	\$7,054,736.50		\$6,412,519.34	\$642,217.16

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(5,734.48)	100.00 %	(5,734.48)	0.00
22b	2007 DISCRETIONARY PAYMENT	8.03	100.00 %	8.03	0.00
22a	2008 PROP A OBLIGATION	(4,829.06)	100.00 %	(4,829.06)	0.00
22b	2008 DISCRETIONARY PAYMENT	7.07	100.00 %	7.07	0.00
22a	2009 PROP A OBLIGATION	(7,135.36)	100.00 %	(7,135.36)	0.00
22b	2009 DISCRETIONARY PAYMENT	(7.98)	100.00 %	(7.98)	0.00
22a	2010 PROP A OBLIGATION	190.47	100.00 %	190.47	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(3,670.36)	100.00 %	(3,670.36)	0.00
22b	2010 DISCRETIONARY PAYMENT	20.04	100.00 %	20.04	0.00
107	2010 ADULT ED COMPLIANCE	(2,223.42)	100.00 %	(2,223.42)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	488.68	100.00 %	488.68	0.00
	2010 Per Pupil Deduct Adj.	8,089.75	100.00 %	8,089.75	0.00
31f	2010 SCHOOL BREAKFAST	4,671.24	100.00 %	4,671.24	0.00
31d	2010 SCHOOL LUNCH	(931.00)	100.00 %	(931.00)	0.00
		<u>(\$11,056.38)</u>		<u>(\$11,056.38)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,043,680.12		\$6,401,462.96	\$642,217.16

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	642,217.16
MFA - SAN 2010 D-3	0.00
	<u>\$642,217.16</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,483.92) 20(5) Adjust: 48.66 FTEs, \$4,363.89	6,549,203.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.57 FTEs, \$15.70	164,552.54
51a	SPECIAL EDUCATION (Categorical Amount)	<u>243,365.89</u>
		<u>\$6,957,121.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$641,900.11	11/22/2010	\$624,255.39	12/20/2010	\$616,685.77
01/20/2011	\$640,878.71	02/22/2011	\$655,198.16	03/21/2011	\$643,950.33
04/20/2011	\$644,045.24	05/16/2011	\$14,188.87	05/20/2011	\$640,889.88
06/20/2011	\$639,602.27	07/20/2011	\$639,868.23	08/22/2011	\$642,217.16

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

58100 Summerfield School District

District: 58100 ISD: 58

Summerfield School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,571.36

State Aid Membership	737.23
General ED K-12	723.38
February 2010	758.54
September 2010	711.66
Special ED K-12 Sec 52	13.85
February 2010	13.06
September 2010	14.11
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	18,373,311	18.000	330,720
Comm PP TV	3,222,894	6.000	19,337
Assumed Local Revenue			350,057

Local Revenue Per GE	483.92
Local Revenue Per Membership	474.83

Special Ed. Costs	584,503.00
Special Ed. Transp. Costs	112,527.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,096.53)	3,020,084.81	100.00 %	2,745,257.09	274,827.72
51c SPEC ED HEADLEE OBLIGATION	246,486.09	100.00 %	224,055.86	22,430.23
22b DISCRETIONARY PAYMENT	1,923,625.78	100.00 %	1,748,575.83	175,049.95
31A AT RISK	68,063.50	100.00 %	61,893.66	6,169.84
94a(9) CEPI Teacher Student Datalink	3,964.62	100.00 %	3,603.79	360.83
22b DISCRETIONARY PMT ADJ *	(90,574.00)	100.00 %	(82,331.77)	(8,242.23)
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,936.60	100.00 %	10,850.23	1,086.37
11d LEA PUPIL DEDUCT	(125,329.10)	100.00 %	(113,924.15)	(11,404.95)
11G NONPLAINTIFF DURANT DEBT SERVICE	6,899.92	100.00 %	6,899.92	0.00
31d SCHOOL LUNCH	9,218.05	100.00 %	8,379.21	838.84
	<u>\$5,074,376.27</u>		<u>\$4,613,259.67</u>	<u>\$461,116.60</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	(1,955.83)	100.00 %	(1,955.83)	0.00
22b	2007 DISCRETIONARY PAYMENT	1.26	100.00 %	1.26	0.00
22a	2008 PROP A OBLIGATION	(1,669.35)	100.00 %	(1,669.35)	0.00
22b	2008 DISCRETIONARY PAYMENT	(8.07)	100.00 %	(8.07)	0.00
22a	2009 PROP A OBLIGATION	5,468.87	100.00 %	5,468.87	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.87)	100.00 %	(4.87)	0.00
22a	2010 PROP A OBLIGATION	1,006.03	100.00 %	1,006.03	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(11,038.67)	100.00 %	(11,038.67)	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.64)	100.00 %	(1.64)	0.00
	2010 Per Pupil Deduct Adj.	4,968.46	100.00 %	4,968.46	0.00
31f	2010 SCHOOL BREAKFAST	4,287.24	100.00 %	4,287.24	0.00
31d	2010 SCHOOL LUNCH	24.45	100.00 %	24.45	0.00
		<u>\$1,077.88</u>		<u>\$1,077.88</u>	<u>\$0.00</u>
SUBTOTALS		\$5,075,454.15		\$4,614,337.55	\$461,116.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,832.08) 20(5) Adjust: 3.28 FTEs, \$1,520.56	4,943,710.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	101,326.60
51a	SPECIAL EDUCATION (Categorical Amount)	145,159.49
		<u>\$5,190,196.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$492,061.86	11/22/2010	\$435,756.36	12/20/2010	\$460,650.45
01/20/2011	\$466,610.42	02/22/2011	\$444,649.26	03/21/2011	\$460,618.49
04/20/2011	\$464,013.49	05/16/2011	\$6,899.92	05/20/2011	\$461,915.51
06/20/2011	\$460,567.23	07/20/2011	\$460,594.56	08/22/2011	\$461,116.60

STATE OF MICHIGAN
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58110 Whiteford Agricultural Schools

District: 58110 ISD: 58

Whiteford Agricultural Schools

FY 2011 Foundation	7,343.00
FY 1995 Foundation	5,227.22

State Aid Membership	722.73
General ED K-12	709.83
February 2010	699.15
September 2010	713.39
Special ED K-12 Sec 52	12.90
February 2010	15.01
September 2010	12.19
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	49,123,191	18.000	884,217
Comm PP TV	5,154,264	6.000	30,926
Assumed Local Revenue			915,143

Local Revenue Per GE	1,289.24
Local Revenue Per Membership	1,266.23

Special Ed. Costs	508,619.00
Special Ed. Transp. Costs	107,039.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,960.99)	2,862,726.30	100.00 %	2,601,403.58	261,322.72
51c SPEC ED HEADLEE OBLIGATION	220,908.34	100.00 %	200,805.68	20,102.66
22b DISCRETIONARY PAYMENT	1,431,169.10	100.00 %	1,300,927.89	130,241.21
31A AT RISK	41,780.94	100.00 %	37,993.47	3,787.47
94a(9) CEPI Teacher Student Datalink	3,886.65	100.00 %	3,532.92	353.73
22b DISCRETIONARY PMT ADJ *	(83,653.00)	100.00 %	(76,040.58)	(7,612.42)
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,701.83	100.00 %	10,636.83	1,065.00
11d LEA PUPIL DEDUCT	(122,864.10)	100.00 %	(111,683.47)	(11,180.63)
11G NONPLAINTIFF DURANT DEBT SERVICE	6,020.96	100.00 %	6,020.96	0.00
31d SCHOOL LUNCH	6,154.19	100.00 %	5,594.16	560.03
* Adjustment is offset by ARRA stabilization funds	\$4,377,831.21		\$3,979,191.44	\$398,639.77

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(2,099.89)	100.00 %	(2,099.89)	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.73)	100.00 %	(0.73)	0.00
22a	2008 PROP A OBLIGATION	(5,370.26)	100.00 %	(5,370.26)	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.44)	100.00 %	(1.44)	0.00
22a	2009 PROP A OBLIGATION	25,570.93	100.00 %	25,570.93	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.33)	100.00 %	(4.33)	0.00
22a	2010 PROP A OBLIGATION	34,515.82	100.00 %	34,515.82	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(27,437.82)	100.00 %	(27,437.82)	0.00
22b	2010 DISCRETIONARY PAYMENT	2.62	100.00 %	2.62	0.00
	2010 Per Pupil Deduct Adj.	4,588.82	100.00 %	4,588.82	0.00
31f	2010 SCHOOL BREAKFAST	2,017.22	100.00 %	2,017.22	0.00
31d	2010 SCHOOL LUNCH	706.19	100.00 %	706.19	0.00
		<u>\$32,487.13</u>		<u>\$32,487.13</u>	<u>\$0.00</u>
SUBTOTALS		\$4,410,318.34		\$4,011,678.57	\$398,639.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,053.76) 20(5) Adjust: 120.28 FTEs, \$-3,245.06				4,293,895.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.76 FTEs, \$-74.52				94,650.18
51a	SPECIAL EDUCATION (Categorical Amount)				<u>126,258.16</u>
					<u>\$4,514,803.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$395,590.98	11/22/2010	\$392,093.59	12/20/2010	\$402,576.34
01/20/2011	\$400,324.51	02/22/2011	\$343,493.44	03/21/2011	\$393,228.51
04/20/2011	\$399,355.57	05/16/2011	\$6,020.96	05/20/2011	\$484,429.32
06/20/2011	\$397,275.35	07/20/2011	\$397,290.00	08/22/2011	\$398,639.77

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

58901 New Bedford Academy

District: 58901 ISD: 58

New Bedford Academy

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,620.96

State Aid Membership	145.00
General ED K-12	144.56
February 2010	129.70
September 2010	149.51
Special ED K-12 Sec 52	0.44
February 2010	0.30
September 2010	0.49
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	49,081.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	14,043.94	100.00 %	12,765.94	1,278.00
22b DISCRETIONARY PAYMENT	387,561.76	100.00 %	352,293.64	35,268.12
11(3) PSA PROTECTED	670,039.20	100.00 %	609,065.63	60,973.57
31A AT RISK	18,343.36	100.00 %	16,680.56	1,662.80
94a(9) CEPI Teacher Student Datalink	779.77	100.00 %	708.80	70.97
22b DISCRETIONARY PMT ADJ *	(16,143.00)	100.00 %	(14,673.99)	(1,469.01)
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,347.72	100.00 %	2,134.05	213.67
11d LEA PUPIL DEDUCT	(24,650.00)	100.00 %	(22,406.85)	(2,243.15)
* Adjustment is offset by ARRA stabilization funds	<u>\$1,052,322.75</u>		<u>\$956,567.78</u>	<u>\$95,754.97</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(11,222.90)	100.00 %	(11,222.90)	0.00
	2010 Per Pupil Deduct Adj.	885.55	100.00 %	885.55	0.00
31d	2010 SCHOOL LUNCH	340.00	100.00 %	340.00	0.00
		<u>(\$9,997.35)</u>		<u>(\$9,997.35)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,042,325.40		\$946,570.43	\$95,754.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	1,057,600.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,219.04
51a	SPECIAL EDUCATION (Categorical Amount)	10,824.90
		<u>\$1,071,644.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$90,810.55	11/22/2010	\$90,764.48	12/20/2010	\$108,246.52
01/20/2011	\$97,486.45	02/22/2011	\$80,298.28	03/21/2011	\$95,593.27
04/20/2011	\$96,426.27	05/20/2011	\$95,660.44	06/20/2011	\$95,638.21
07/20/2011	\$95,645.96	08/22/2011	\$95,754.97		

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
 Payment Dated: 08/22/2011

58902 Triumph Academy
 District: 58902 ISD: 58
 Triumph Academy

State Aid Membership	648.75
General ED K-12	645.74
February 2010	623.70
September 2010	653.09
Special ED K-12 Sec 52	3.01
February 2010	3.30
September 2010	2.91
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	230,515.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	65,959.10	100.00 %	59,956.82	6,002.28
22b DISCRETIONARY PAYMENT	1,326,584.20	100.00 %	1,205,865.04	120,719.16
11(3) PSA PROTECTED	3,568,125.00	100.00 %	3,243,425.63	324,699.37
31A AT RISK	128,269.97	100.00 %	116,639.85	11,630.12
94a(9) CEPI Teacher Student Datalink	3,488.80	100.00 %	3,171.28	317.52
22b DISCRETIONARY PMT ADJ *	(72,529.00)	100.00 %	(65,928.86)	(6,600.14)
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,504.01	100.00 %	9,548.02	955.99
11d LEA PUPIL DEDUCT	(110,287.50)	100.00 %	(100,251.34)	(10,036.16)
	\$4,920,114.58		\$4,472,426.44	\$447,688.14

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	4,815.70	100.00 %	4,815.70	0.00
	2010 Per Pupil Deduct Adj.	3,978.62	100.00 %	3,978.62	0.00
31d	2010 SCHOOL LUNCH	2,450.00	100.00 %	2,450.00	0.00
		\$11,244.32		\$11,244.32	\$0.00
SUBTOTALS		\$4,931,358.90		\$4,483,670.76	\$447,688.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				4,894,709.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,815.80
51a	SPECIAL EDUCATION (Categorical Amount)				43,143.30
					\$4,960,668.30

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$435,685.94	11/22/2010	\$457,224.93	12/20/2010	\$446,590.53
01/20/2011	\$450,590.74	02/22/2011	\$453,430.99	03/21/2011	\$446,965.66
04/20/2011	\$451,621.67	05/20/2011	\$447,266.55	06/20/2011	\$447,120.21
07/20/2011	\$447,173.54	08/22/2011	\$447,688.14		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

59000 Montcalm Area ISD

District: 59000	ISD: 59	LEA Membership	11,946.19
Montcalm Area ISD		ISD Membership	237.33
		February 2010	245.02
Homestead Tax Value	1,372,741,683.00	September 2010	234.77
Non-Homestead Tax Value	701,606,566.00		
Com Pers Prop Tax Value	33,980,207.00		
Ind Pers Prop Tax Value	48,382,000.00		
		Mills	
		Special Ed.	2.1878
		Voc. Ed.	1.3384
		Operating	0.1747
		Special Ed. Costs	7,305,867.00
		Special Ed. Transp. Costs	1,775,856.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 234.63 Total FTEs	1,716,553.08	100.00 %	1,560,346.75	156,206.33
51a	SPECIAL EDUCATION	1,624,428.73	100.00 %	1,476,605.72	147,823.01
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 2.72 Total FTEs	19,899.52	100.00 %	18,088.66	1,810.86
53a	COURT AND STATE AGENCY PLACED PUPI	141,097.00	100.00 %	128,257.17	12,839.83
32j	GREAT PARENTS GREAT START ISD (0-5)	58,946.00	100.00 %	295.43	58,650.57
32b	GREAT START ECIC COLLABORATIVE	78,000.00	100.00 %	78,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,842.65	100.00 %	3,492.92	349.73
81	INTERMEDIATE DISTRICTS	770,740.72	100.00 %	700,603.31	70,137.41
11G	NONPLAINTIFF DURANT DEBT SERVICE	84,475.13	100.00 %	84,475.13	0.00
26a	RENAISSANCE ZONE	242,363.08	100.00 %	219,340.63	23,022.45
56	SPEC. ED. MILLAGE EQUALIZATION	68,023.37	100.00 %	63,846.54	4,176.83
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
62	VOC. ED. MILLAGE EQUALIZATION	263,145.43	100.00 %	239,170.74	23,974.69
61a.1	VOCATIONAL EDUCATION	126,049.58	100.00 %	114,579.07	11,470.51
		<u>\$5,211,364.29</u>		<u>\$4,699,646.27</u>	<u>\$511,718.02</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	1,350.38	100.00 %	1,350.38	0.00
51a	2010 SPECIAL EDUCATION	(50,065.11)	100.00 %	(50,065.11)	0.00
53a	2010 COURT AND STATE AGENCY PLACED PUP	(244.12)	100.00 %	(244.12)	0.00
81	2010 INTERMEDIATE DISTRICTS	0.00	0.00 %	0.00	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	255.39	100.00 %	255.39	0.00
	2010 Sec. 81 Deduct Adj.	117,805.44	100.00 %	117,805.44	0.00
56	2010 SPEC. ED. MILLAGE EQUALIZATION	(5,701.54)	100.00 %	(5,701.54)	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,268.01	100.00 %	0.00	1,268.01
		<u>\$64,668.45</u>		<u>\$63,400.44</u>	<u>\$1,268.01</u>
SUBTOTALS		\$5,276,032.74		\$4,763,046.71	\$512,986.03

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$441,310.54	11/22/2010	\$467,729.33	12/20/2010	\$455,327.18
01/20/2011	\$654,531.37	02/22/2011	\$386,398.39	03/21/2011	\$459,672.27
04/20/2011	\$452,372.07	05/16/2011	\$84,475.13	05/20/2011	\$454,276.28
06/20/2011	\$453,740.33	07/20/2011	\$453,213.82	08/22/2011	\$512,986.03

STATE OF MICHIGAN
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59020 Carson City-Crystal Area Schools

District: 59020 ISD: 59

Carson City-Crystal Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,988.81

State Aid Membership	1,019.12
General ED K-12	972.81
February 2010	1,000.98
September 2010	963.42
Special ED K-12 Sec 52	46.31
February 2010	43.40
September 2010	47.28
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	100,077,862	18.000	1,801,402
Comm PP TV	5,038,718	6.000	30,232
Assumed Local Revenue			1,831,634

Local Revenue Per GE	1,882.83
Local Revenue Per Membership	1,797.27

Special Ed. Costs	670,538.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,191.54)	3,252,562.24	100.00 %	2,956,579.08	295,983.16
51c	SPEC ED HEADLEE OBLIGATION	191,866.40	100.00 %	174,406.56	17,459.84
22b	DISCRETIONARY PAYMENT	2,213,769.16	100.00 %	2,012,316.17	201,452.99
31A	AT RISK	205,638.67	100.00 %	186,997.88	18,640.79
94a(9)	CEPI Teacher Student Datalink	5,480.55	100.00 %	4,981.76	498.79
29	DECLINING ENROLLMENT	31,261.05	100.00 %	28,427.48	2,833.57
22b	DISCRETIONARY PMT ADJ *	(124,996.00)	100.00 %	(113,621.36)	(11,374.64)
32d	GREAT START READINESS	105,400.00	100.00 %	95,808.60	9,591.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,500.73	100.00 %	14,998.96	1,501.77
11d	LEA PUPIL DEDUCT	(173,250.40)	100.00 %	(157,484.61)	(15,765.79)
11G	NONPLAINTIFF NONBONDING DURANT	8,299.49	100.00 %	8,299.49	0.00
26a	RENAISSANCE ZONE	829,908.77	100.00 %	751,663.74	78,245.03
31d	SCHOOL LUNCH	17,768.08	100.00 %	16,151.18	1,616.90
		\$6,580,208.74		\$5,979,524.93	\$600,683.81

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 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	853.84	100.00 %	853.84	0.00
22b	2007 DISCRETIONARY PAYMENT	(8.84)	100.00 %	(8.84)	0.00
22a	2008 PROP A OBLIGATION	474.87	100.00 %	474.87	0.00
22b	2008 DISCRETIONARY PAYMENT	1.10	100.00 %	1.10	0.00
22a	2009 PROP A OBLIGATION	(1,809.50)	100.00 %	(1,809.50)	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.89)	100.00 %	(4.89)	0.00
22a	2010 PROP A OBLIGATION	(2,249.36)	100.00 %	(2,249.36)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(28,493.91)	100.00 %	(28,493.91)	0.00
22b	2010 DISCRETIONARY PAYMENT	28,493.62	100.00 %	28,493.62	0.00
	2010 Per Pupil Deduct Adj.	6,856.66	100.00 %	6,856.66	0.00
31f	2010 SCHOOL BREAKFAST	2,508.87	100.00 %	2,508.87	0.00
31d	2010 SCHOOL LUNCH	(1,484.54)	100.00 %	(1,484.54)	0.00
		<u>\$5,137.92</u>		<u>\$5,137.92</u>	<u>\$0.00</u>
SUBTOTALS		\$6,585,346.66		\$5,984,662.85	\$600,683.81

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	600,683.81
MFA - SAN 2010 D-3	0.00
	<u>\$600,683.81</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,433.17)	5,286,152.75
	20(5) Adjust: 3.76 FTEs, \$710.64	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	338,849.32
	20(5) Adjust: 0.24 FTEs, \$45.36	
51a.3	SPECIAL ED HOLD HARMLESS	33,195.73
		<u>\$5,658,197.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$622,289.45	11/22/2010	\$627,092.38	12/20/2010	\$549,483.62
01/20/2011	\$606,145.20	02/22/2011	\$599,341.41	03/21/2011	\$608,555.62
04/20/2011	\$582,828.08	05/16/2011	\$8,299.49	05/20/2011	\$586,584.56
06/20/2011	\$596,898.40	07/20/2011	\$597,144.64	08/22/2011	\$600,683.81

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

59045 Montabella Community Schools

District: 59045 ISD: 59

Montabella Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,546.89

State Aid Membership	844.64
General ED K-12	813.42
February 2010	790.88
September 2010	820.93
Special ED K-12 Sec 52	31.22
February 2010	33.65
September 2010	30.41
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	59,907,147	18.000	1,078,329
Comm PP TV	2,297,400	6.000	13,784
Assumed Local Revenue			1,092,113

Local Revenue Per GE	1,342.62
Local Revenue Per Membership	1,292.99

Special Ed. Costs	627,592.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,253.90)	2,748,374.10	100.00 %	2,498,272.06	250,102.04
51c SPEC ED HEADLEE OBLIGATION	179,577.92	100.00 %	163,236.33	16,341.59
22b DISCRETIONARY PAYMENT	2,187,155.40	100.00 %	1,988,124.26	199,031.14
31A AT RISK	246,187.15	100.00 %	223,870.70	22,316.45
94a(9) CEPI Teacher Student Datalink	4,542.25	100.00 %	4,128.85	413.40
29 DECLINING ENROLLMENT	11,491.93	100.00 %	10,450.27	1,041.66
22b DISCRETIONARY PMT ADJ *	(98,329.00)	100.00 %	(89,381.06)	(8,947.94)
32d GREAT START READINESS	170,000.00	100.00 %	154,530.00	15,470.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,675.70	100.00 %	12,431.05	1,244.65
11d LEA PUPIL DEDUCT	(143,588.80)	100.00 %	(130,522.22)	(13,066.58)
11G NONPLAINTIFF DURANT DEBT SERVICE	8,258.00	100.00 %	8,258.00	0.00
26a RENAISSANCE ZONE	13,225.50	100.00 %	11,834.43	1,391.07
31d SCHOOL LUNCH	18,014.31	100.00 %	16,375.01	1,639.30
* Adjustment is offset by ARRA stabilization funds	\$5,358,584.46		\$4,871,607.68	\$486,976.78

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(6,499.67)	100.00 %	51.83	(6,551.50)
22b	2006 DISCRETIONARY PAYMENT	1.41	100.00 %	7.69	(6.28)
22a	2007 PROP A OBLIGATION	(751.10)	100.00 %	(751.10)	0.00
22b	2007 DISCRETIONARY PAYMENT	(4.52)	100.00 %	(4.52)	0.00
22a	2008 PROP A OBLIGATION	27,628.79	100.00 %	27,628.79	0.00
22b	2008 DISCRETIONARY PAYMENT	4.33	100.00 %	4.33	0.00
22a	2009 PROP A OBLIGATION	(1,623.87)	100.00 %	(1,596.81)	(27.06)
22b	2009 DISCRETIONARY PAYMENT	(9.62)	100.00 %	(2.11)	(7.51)
22a	2010 PROP A OBLIGATION	1,634.01	100.00 %	1,667.88	(33.87)
51c	2010 SPEC ED HEADLEE OBLIGATION	(24,865.11)	100.00 %	(24,865.11)	0.00
22b	2010 DISCRETIONARY PAYMENT	24,872.75	100.00 %	24,871.55	1.20
	2010 Per Pupil Deduct Adj.	5,393.84	100.00 %	5,393.84	0.00
31f	2010 SCHOOL BREAKFAST	12,017.81	100.00 %	12,017.81	0.00
31d	2010 SCHOOL LUNCH	(2,239.53)	100.00 %	(2,239.53)	0.00
		<u>\$35,559.52</u>		<u>\$42,184.54</u>	<u>(\$6,625.02)</u>
SUBTOTALS		\$5,394,143.98		\$4,913,792.22	\$480,351.76

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	331,219.09
MFA - SAN 2010 D-3	149,132.67
	<u>\$480,351.76</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,973.38) 20(5) Adjust: 2.00 FTEs, \$120.00	4,858,986.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	228,405.52
51a.3	SPECIAL ED HOLD HARMLESS	27,715.14
		<u>\$5,115,107.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$489,573.72	11/22/2010	\$489,497.34	12/20/2010	\$505,757.71
01/20/2011	\$500,245.52	02/22/2011	\$494,903.84	03/21/2011	\$494,881.18
04/20/2011	\$507,478.16	05/16/2011	\$8,258.00	05/20/2011	\$450,869.31
06/20/2011	\$486,079.09	07/20/2011	\$486,248.35	08/22/2011	\$480,351.76

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

59070 Greenville Public Schools

District: 59070 ISD: 59

Greenville Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,492.14

State Aid Membership	3,727.27
General ED K-12	3,543.88
February 2010	3,541.71
September 2010	3,544.60
Special ED K-12 Sec 52	183.11
February 2010	175.62
September 2010	185.61
Special ED K-12 Sec 53	0.28
February 2010	1.10
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	212,195,060	18.000	3,819,511
Comm PP TV	14,640,561	6.000	87,843
Assumed Local Revenue			3,907,354

Local Revenue Per GE	1,102.56
Local Revenue Per Membership	1,048.32

Special Ed. Costs	4,088,075.00
Special Ed. Transp. Costs	109,176.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,443.82)	12,836,046.97	100.00 %	11,667,966.70	1,168,080.27
51c	SPEC ED HEADLEE OBLIGATION	1,246,631.52	100.00 %	1,133,188.05	113,443.47
22b	DISCRETIONARY PAYMENT	9,442,047.54	100.00 %	8,582,821.21	859,226.33
31A	AT RISK	731,320.64	100.00 %	665,027.67	66,292.97
94a(9)	CEPI Teacher Student Datalink	20,044.25	100.00 %	18,219.99	1,824.26
53a	COURT AND STATE AGENCY PLACED PUPI	6,972.32	100.00 %	6,337.84	634.48
29	DECLINING ENROLLMENT	24,449.30	100.00 %	22,233.17	2,216.13
22b	DISCRETIONARY PMT ADJ *	(438,436.00)	100.00 %	(398,538.32)	(39,897.68)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,348.80	100.00 %	54,856.34	5,492.46
11d	LEA PUPIL DEDUCT	(633,635.90)	100.00 %	(575,975.03)	(57,660.87)
11G	NONPLAINTIFF DURANT DEBT SERVICE	32,926.09	100.00 %	32,926.09	0.00
26a	RENAISSANCE ZONE	51,011.74	100.00 %	47,798.33	3,213.41
31d	SCHOOL LUNCH	47,156.75	100.00 %	42,865.49	4,291.26
	* Adjustment is offset by ARRA stabilization funds	\$23,426,884.02		\$21,299,727.53	\$2,127,156.49

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,743.13	100.00 %	1,743.13	0.00
22b	2001 DISCRETIONARY PAYMENT	16.74	100.00 %	16.74	0.00
22a	2002 PROP A OBLIGATION	5,119.73	100.00 %	5,119.73	0.00
22b	2002 DISCRETIONARY PAYMENT	33.82	100.00 %	33.82	0.00
22a	2003 PROP A OBLIGATION	2,357.11	100.00 %	2,357.11	0.00
22b	2003 DISCRETIONARY PAYMENT	20.38	100.00 %	20.38	0.00
22a	2004 PROP A OBLIGATION	6,618.89	100.00 %	6,618.89	0.00
22b	2004 DISCRETIONARY PAYMENT	(37.60)	100.00 %	(37.60)	0.00
22a	2006 PROP A OBLIGATION	1,719.61	100.00 %	1,719.61	0.00
22b	2006 DISCRETIONARY PAYMENT	(11.45)	100.00 %	(11.45)	0.00
22a	2007 PROP A OBLIGATION	2,710.05	100.00 %	2,710.05	0.00
22b	2007 DISCRETIONARY PAYMENT	15.20	100.00 %	15.20	0.00
22a	2008 PROP A OBLIGATION	4,165.18	100.00 %	4,165.18	0.00
22b	2008 DISCRETIONARY PAYMENT	19.23	100.00 %	19.23	0.00
22a	2009 PROP A OBLIGATION	(418.67)	100.00 %	(418.67)	0.00
22b	2009 DISCRETIONARY PAYMENT	19.01	100.00 %	19.01	0.00
22a	2010 PROP A OBLIGATION	2,416.05	100.00 %	2,416.05	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(15,854.36)	100.00 %	(15,854.36)	0.00
22b	2010 DISCRETIONARY PAYMENT	15,852.01	100.00 %	15,852.01	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(32,732.96)	100.00 %	(32,732.96)	0.00
	2010 Per Pupil Deduct Adj.	24,050.53	100.00 %	24,050.53	0.00
31f	2010 SCHOOL BREAKFAST	6,434.34	100.00 %	6,434.34	0.00
31d	2010 SCHOOL LUNCH	1,218.97	100.00 %	1,218.97	0.00
		<u>\$25,474.94</u>		<u>\$25,474.94</u>	<u>\$0.00</u>
SUBTOTALS		\$23,452,358.96		\$21,325,202.47	\$2,127,156.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,213.44) 20(5) Adjust: 2.75 FTEs, \$513.25				22,020,199.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,339,632.76
51a.3	SPECIAL ED HOLD HARMLESS				162,845.79
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,048.48
					<u>\$23,524,726.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,146,442.53	11/22/2010	\$2,121,508.68	12/20/2010	\$2,138,905.05
01/20/2011	\$2,144,883.96	02/22/2011	\$2,120,461.25	03/21/2011	\$2,087,955.57
04/20/2011	\$2,140,896.18	05/16/2011	\$32,926.09	05/20/2011	\$2,144,930.26
06/20/2011	\$2,119,921.22	07/20/2011	\$2,126,371.68	08/22/2011	\$2,127,156.49

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

59080 Tri County Area Schools

District: 59080 ISD: 59

Tri County Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,314.30

State Aid Membership	2,387.31
General ED K-12	2,333.99
February 2010	2,326.98
September 2010	2,336.32
Special ED K-12 Sec 52	53.32
February 2010	58.82
September 2010	51.48
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	125,532,929	18.000	2,259,593
Comm PP TV	4,646,843	6.000	27,881
Assumed Local Revenue			2,287,474

Local Revenue Per GE	980.07
Local Revenue Per Membership	958.18

Special Ed. Costs	2,528,835.00
Special Ed. Transp. Costs	34,619.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,356.12)	8,012,098.84	100.00 %	7,282,997.85	729,100.99
51c	SPEC ED HEADLEE OBLIGATION	747,973.28	100.00 %	679,907.71	68,065.57
22b	DISCRETIONARY PAYMENT	6,775,909.67	100.00 %	6,159,301.89	616,607.78
31A	AT RISK	429,620.70	100.00 %	390,676.32	38,944.38
94a(9)	CEPI Teacher Student Datalink	12,838.31	100.00 %	11,669.87	1,168.44
29	DECLINING ENROLLMENT	18,002.47	100.00 %	16,370.69	1,631.78
22b	DISCRETIONARY PMT ADJ *	(279,398.00)	100.00 %	(253,972.78)	(25,425.22)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,653.30	100.00 %	35,135.40	3,517.90
11d	LEA PUPIL DEDUCT	(405,842.70)	100.00 %	(368,911.01)	(36,931.69)
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,862.29	100.00 %	10,862.29	0.00
26a	RENAISSANCE ZONE	105,338.65	100.00 %	97,026.20	8,312.45
31d	SCHOOL LUNCH	25,723.65	100.00 %	23,382.80	2,340.85
	* Adjustment is offset by ARRA stabilization funds	\$15,600,580.46		\$14,183,346.43	\$1,417,234.03

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	287.87	100.00 %	287.87	0.00
22b	2006 DISCRETIONARY PAYMENT	(8.90)	100.00 %	(8.90)	0.00
22a	2008 PROP A OBLIGATION	27,834.19	100.00 %	27,834.19	0.00
22b	2008 DISCRETIONARY PAYMENT	(17.58)	100.00 %	(17.58)	0.00
22a	2009 PROP A OBLIGATION	3,102.32	100.00 %	3,102.32	0.00
22b	2009 DISCRETIONARY PAYMENT	11.78	100.00 %	11.78	0.00
22a	2010 PROP A OBLIGATION	3,656.66	100.00 %	3,656.66	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	99,427.92	100.00 %	99,427.92	0.00
22b	2010 DISCRETIONARY PAYMENT	1.93	100.00 %	1.93	0.00
	2010 Per Pupil Deduct Adj.	15,326.43	100.00 %	15,326.43	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	991.89	100.00 %	991.89	0.00
		<u>\$150,614.51</u>		<u>\$150,614.51</u>	<u>\$0.00</u>
SUBTOTALS		\$15,751,194.97		\$14,333,960.94	\$1,417,234.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,335.93) 20(5) Adjust: 0.75 FTEs, \$11.25	14,788,008.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	390,089.12
51a	SPECIAL EDUCATION (Categorical Amount)	357,884.16
		<u>\$15,535,981.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,414,542.23	11/22/2010	\$1,427,587.03	12/20/2010	\$1,391,848.50
01/20/2011	\$1,421,180.65	02/22/2011	\$1,550,736.60	03/21/2011	\$1,415,281.79
04/20/2011	\$1,424,303.35	05/16/2011	\$10,862.29	05/20/2011	\$1,445,192.34
06/20/2011	\$1,415,344.04	07/20/2011	\$1,417,082.12	08/22/2011	\$1,417,234.03

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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59090 Lakeview Community Schools (Montcalm)

District: 59090 ISD: 59

Lakeview Community Schools (Montcalm)

State Aid Membership	1,456.53
General ED K-12	1,404.20
February 2010	1,458.42
September 2010	1,386.13
Special ED K-12 Sec 52	50.80
February 2010	50.26
September 2010	50.98
Special ED K-12 Sec 53	1.53
February 2010	1.94
September 2010	1.39

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,286.66

	Amount	Mills	Revenue
Non-Pre TV	96,933,301	18.000	1,744,799
Comm PP TV	3,438,092	6.000	20,629
Assumed Local Revenue			1,765,428

Local Revenue Per GE	1,257.25
Local Revenue Per Membership	1,212.08

Special Ed. Costs	1,273,131.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,074.58)	4,478,218.01	100.00 %	4,070,700.17	407,517.84
51c	SPEC ED HEADLEE OBLIGATION	364,291.16	100.00 %	331,140.66	33,150.50
22b	DISCRETIONARY PAYMENT	4,102,545.00	100.00 %	3,729,213.41	373,331.59
31A	AT RISK	296,872.73	100.00 %	269,961.73	26,911.00
94a(9)	CEPI Teacher Student Datalink	7,832.82	100.00 %	7,119.94	712.88
53a	COURT AND STATE AGENCY PLACED PUPI	44,284.56	100.00 %	40,254.67	4,029.89
29	DECLINING ENROLLMENT	26,586.66	100.00 %	24,176.79	2,409.87
22b	DISCRETIONARY PMT ADJ *	(174,676.00)	100.00 %	(158,780.48)	(15,895.52)
32d	GREAT START READINESS	68,000.00	100.00 %	61,812.00	6,188.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,582.90	100.00 %	21,436.57	2,146.33
11d	LEA PUPIL DEDUCT	(247,610.10)	100.00 %	(225,077.58)	(22,532.52)
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,142.59	100.00 %	11,142.59	0.00
26a	RENAISSANCE ZONE	3,842.55	100.00 %	3,492.88	349.67
31d	SCHOOL LUNCH	26,107.23	100.00 %	23,731.47	2,375.76
		\$9,031,020.11		\$8,210,324.82	\$820,695.29

* 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	658.00	100.00 %	658.00	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.72)	100.00 %	(8.72)	0.00
22a	2006 PROP A OBLIGATION	12,182.51	100.00 %	12,182.51	0.00
22b	2006 DISCRETIONARY PAYMENT	(5.32)	100.00 %	(5.32)	0.00
22a	2007 PROP A OBLIGATION	(1,519.14)	100.00 %	(1,519.14)	0.00
22b	2007 DISCRETIONARY PAYMENT	7.12	100.00 %	7.12	0.00
22a	2008 PROP A OBLIGATION	5,342.31	100.00 %	5,609.43	(267.12)
22b	2008 DISCRETIONARY PAYMENT	8.05	100.00 %	(4.29)	12.34
22a	2009 PROP A OBLIGATION	897.12	100.00 %	912.59	(15.47)
22b	2009 DISCRETIONARY PAYMENT	3.53	100.00 %	2.83	0.70
22a	2010 PROP A OBLIGATION	10,061.83	100.00 %	9,956.55	105.28
51c	2010 SPEC ED HEADLEE OBLIGATION	(38,438.06)	100.00 %	(38,438.06)	0.00
22b	2010 DISCRETIONARY PAYMENT	38,436.65	100.00 %	38,440.31	(3.66)
53a	2010 COURT AND STATE AGENCY PLACED PU	(2,681.32)	100.00 %	(2,681.32)	0.00
	2010 Per Pupil Deduct Adj.	9,581.87	100.00 %	9,581.87	0.00
31f	2010 SCHOOL BREAKFAST	7,581.64	100.00 %	7,581.64	0.00
31d	2010 SCHOOL LUNCH	(9,026.53)	100.00 %	(9,026.53)	0.00
		<u>\$33,081.54</u>		<u>\$33,249.47</u>	<u>(\$167.93)</u>
SUBTOTALS		\$9,064,101.65		\$8,243,574.29	\$820,527.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,058.75)	8,507,696.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	371,652.80
51a.3	SPECIAL ED HOLD HARMLESS	54,511.14
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	11,193.48
		<u>\$8,945,054.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$715,015.74	11/22/2010	\$760,761.36	12/20/2010	\$1,016,959.97
01/20/2011	\$827,954.30	02/22/2011	\$818,296.74	03/21/2011	\$815,661.29
04/20/2011	\$821,721.76	05/16/2011	\$11,142.59	05/20/2011	\$812,974.34
06/20/2011	\$823,218.58	07/20/2011	\$819,867.62	08/22/2011	\$820,527.36

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

59125 Central Montcalm Public Schools

District: 59125 ISD: 59

Central Montcalm Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,845.44

State Aid Membership	1,814.54
General ED K-12	1,757.22
February 2010	1,718.40
September 2010	1,770.16
Special ED K-12 Sec 52	57.32
February 2010	72.87
September 2010	52.13
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	86,477,111	18.000	1,556,588
Comm PP TV	3,267,050	6.000	19,602
Assumed Local Revenue			1,576,190

Local Revenue Per GE	896.98
Local Revenue Per Membership	868.64

Special Ed. Costs	1,408,062.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,976.80)	7,216,062.67	100.00 %	6,559,400.97	656,661.70
51c	SPEC ED HEADLEE OBLIGATION	402,900.04	100.00 %	366,236.14	36,663.90
22b	DISCRETIONARY PAYMENT	4,157,932.26	100.00 %	3,779,560.42	378,371.84
107.1	ADULT EDUCATION PARTICIPANTS	49,389.05	100.00 %	43,614.15	5,774.90
31A	AT RISK	459,066.62	100.00 %	417,453.01	41,613.61
94a(9)	CEPI Teacher Student Datalink	9,758.10	100.00 %	8,870.00	888.10
29	DECLINING ENROLLMENT	21,246.16	100.00 %	19,320.36	1,925.80
22b	DISCRETIONARY PMT ADJ *	(216,410.00)	100.00 %	(196,716.69)	(19,693.31)
32d	GREAT START READINESS	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,379.49	100.00 %	26,705.61	2,673.88
11d	LEA PUPIL DEDUCT	(308,471.80)	100.00 %	(280,400.87)	(28,070.93)
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,138.11	100.00 %	17,138.11	0.00
26a	RENAISSANCE ZONE	13,236.70	100.00 %	12,032.16	1,204.54
31d	SCHOOL LUNCH	32,676.02	100.00 %	29,702.50	2,973.52
	* Adjustment is offset by ARRA stabilization funds	\$11,883,903.42		\$10,802,915.87	\$1,080,987.55

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	155.29	100.00 %	155.29	0.00
22b	2007 DISCRETIONARY PAYMENT	(6.70)	100.00 %	(6.70)	0.00
22a	2008 PROP A OBLIGATION	76.39	100.00 %	76.39	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.50)	100.00 %	(3.50)	0.00
22a	2009 PROP A OBLIGATION	150.06	100.00 %	150.06	0.00
22b	2009 DISCRETIONARY PAYMENT	(6.62)	100.00 %	(6.62)	0.00
22a	2010 PROP A OBLIGATION	(7,844.75)	100.00 %	(7,844.75)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(34,940.32)	100.00 %	(34,940.32)	0.00
22b	2010 DISCRETIONARY PAYMENT	34,948.06	100.00 %	34,948.06	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	1,444.32	100.00 %	1,444.32	0.00
	2010 Per Pupil Deduct Adj.	11,871.25	100.00 %	11,871.25	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(199.92)	100.00 %	(199.92)	0.00
		<u>\$5,643.56</u>		<u>\$5,643.56</u>	<u>\$0.00</u>
SUBTOTALS		\$11,889,546.98		\$10,808,559.43	\$1,080,987.55

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	1,080,987.55
MFA - SAN 2010 D-3	0.00
	<u>\$1,080,987.55</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,419.02) 20(5) Adjust: 3.00 FTEs, \$567.00	11,280,197.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	419,353.12
51a.3	SPECIAL ED HOLD HARMLESS	77,344.53
		<u>\$11,776,894.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,112,295.86	11/22/2010	\$1,115,505.77	12/20/2010	\$1,013,693.08
01/20/2011	\$1,091,063.31	02/22/2011	\$1,079,106.67	03/21/2011	\$1,079,163.62
04/20/2011	\$1,085,031.84	05/16/2011	\$17,138.11	05/20/2011	\$1,059,046.39
06/20/2011	\$1,078,100.90	07/20/2011	\$1,078,413.88	08/22/2011	\$1,080,987.55

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59150 Vestaburg Community Schools

District: 59150 ISD: 59

Vestaburg Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,494.26

State Aid Membership	696.78
General ED K-12	671.73
February 2010	669.41
September 2010	672.50
Special ED K-12 Sec 52	25.05
February 2010	23.40
September 2010	25.60
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	20,483,156	18.000	368,697
Comm PP TV	651,543	6.000	3,909
Assumed Local Revenue			372,606

Local Revenue Per GE	554.70
Local Revenue Per Membership	534.75

Special Ed. Costs	433,553.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,959.51)	2,758,907.38	100.00 %	2,507,846.81	251,060.57
51c SPEC ED HEADLEE OBLIGATION	124,055.99	100.00 %	112,766.89	11,289.10
22b DISCRETIONARY PAYMENT	1,859,316.06	100.00 %	1,690,118.30	169,197.76
31A AT RISK	230,740.11	100.00 %	209,823.92	20,916.19
94a(9) CEPI Teacher Student Datalink	3,747.09	100.00 %	3,406.06	341.03
29 DECLINING ENROLLMENT	13,490.27	100.00 %	12,267.48	1,222.79
22b DISCRETIONARY PMT ADJ *	(83,199.00)	100.00 %	(75,627.89)	(7,571.11)
32d GREAT START READINESS	61,200.00	100.00 %	55,630.80	5,569.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,281.67	100.00 %	10,254.90	1,026.77
11d LEA PUPIL DEDUCT	(118,452.60)	100.00 %	(107,673.41)	(10,779.19)
11G NONPLAINTIFF DURANT DEBT SERVICE	4,999.01	100.00 %	4,999.01	0.00
31d SCHOOL LUNCH	14,943.22	100.00 %	13,583.39	1,359.83
* Adjustment is offset by ARRA stabilization funds	\$4,881,029.20		\$4,437,396.26	\$443,632.94

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	408.75	100.00 %	408.75	0.00
22b	2006 DISCRETIONARY PAYMENT	(5.86)	100.00 %	(5.86)	0.00
22a	2007 PROP A OBLIGATION	865.77	100.00 %	865.77	0.00
22b	2007 DISCRETIONARY PAYMENT	0.67	100.00 %	0.67	0.00
22a	2008 PROP A OBLIGATION	1,722.28	100.00 %	1,722.28	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.04)	100.00 %	(4.04)	0.00
22a	2009 PROP A OBLIGATION	1,090.69	100.00 %	1,090.69	0.00
22b	2009 DISCRETIONARY PAYMENT	1.12	100.00 %	1.12	0.00
22a	2010 PROP A OBLIGATION	(680.55)	100.00 %	(680.55)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(6,189.45)	100.00 %	(6,189.45)	0.00
22b	2010 DISCRETIONARY PAYMENT	6,192.75	100.00 %	6,192.75	0.00
	2010 Per Pupil Deduct Adj.	4,563.91	100.00 %	4,563.91	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(1,948.82)	100.00 %	(1,948.82)	0.00
		<u>\$6,017.22</u>		<u>\$6,017.22</u>	<u>\$0.00</u>
SUBTOTALS		\$4,887,046.42		\$4,443,413.48	\$443,632.94

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	138,007.95
MFA - SAN 2010 D-3	112,915.60
	<u>\$250,923.55</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,761.30)	4,540,262.29
	20(5) Adjust: 47.16 FTEs, \$-1,505.76	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	183,162.84
	20(5) Adjust: 2.86 FTEs, \$-102.96	
51a.3	SPECIAL ED HOLD HARMLESS	18,854.30
		<u>\$4,742,279.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$449,845.80	11/22/2010	\$451,709.63	12/20/2010	\$428,819.34
01/20/2011	\$447,083.00	02/22/2011	\$444,869.84	03/21/2011	\$443,002.61
04/20/2011	\$443,359.77	05/16/2011	\$4,999.01	05/20/2011	\$443,554.74
06/20/2011	\$442,998.47	07/20/2011	\$443,171.27	08/22/2011	\$443,632.94

STATE OF MICHIGAN
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59901 Threshold Academy

District: 59901 ISD: 34

Threshold Academy

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,302.59

State Aid Membership	181.25
General ED K-12	180.29
February 2010	177.75
September 2010	181.14
Special ED K-12 Sec 52	0.96
February 2010	1.25
September 2010	0.86
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	114,757.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	32,836.34	100.00 %	29,848.23	2,988.11
22b DISCRETIONARY PAYMENT	539,157.20	100.00 %	490,093.89	49,063.31
11(3) PSA PROTECTED	779,844.44	100.00 %	708,878.60	70,965.84
31A AT RISK	75,787.02	100.00 %	68,917.06	6,869.96
94a(9) CEPI Teacher Student Datalink	974.71	100.00 %	886.00	88.71
22b DISCRETIONARY PMT ADJ *	(20,295.00)	100.00 %	(18,448.16)	(1,846.84)
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,934.65	100.00 %	2,667.56	267.09
11d LEA PUPIL DEDUCT	(30,812.50)	100.00 %	(28,008.56)	(2,803.94)
* Adjustment is offset by ARRA stabilization funds	\$1,380,426.86		\$1,254,834.62	\$125,592.24

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(6,555.42)	100.00 %	(6,555.42)	0.00
	2010 Per Pupil Deduct Adj.	1,113.31	100.00 %	1,113.31	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,580.00	100.00 %	1,580.00	0.00
101.6	2010 SHORT TERM DEDUCT	(173.96)	100.00 %	(173.96)	0.00
		<u>(\$4,036.07)</u>		<u>(\$4,036.07)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,376,390.79		\$1,250,798.55	\$125,592.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	1,319,001.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,023.36
51a	SPECIAL EDUCATION (Categorical Amount)	<u>25,812.98</u>
		<u>\$1,351,837.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$121,983.81	11/22/2010	\$121,793.50	12/20/2010	\$134,196.32
01/20/2011	\$126,995.54	02/22/2011	\$116,458.89	03/21/2011	\$125,413.67
04/20/2011	\$127,610.58	05/20/2011	\$125,498.34	06/20/2011	\$125,406.35
07/20/2011	\$125,441.55	08/22/2011	\$125,592.24		

STATE OF MICHIGAN
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60010 Atlanta Community Schools

District: 60010 ISD: 04

Atlanta Community Schools

State Aid Membership	330.02
General ED K-12	319.33
February 2010	301.23
September 2010	299.38
Special ED K-12 Sec 52	10.69
February 2010	11.77
September 2010	6.76
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,747.89

	Amount	Mills	Revenue
Non-Pre TV	103,206,405	18.000	1,857,715
Comm PP TV	1,591,090	6.000	9,547
Assumed Local Revenue			1,867,262

Local Revenue Per GE	5,847.44
Local Revenue Per Membership	5,658.03

Special Ed. Costs	249,307.00
Special Ed. Transp. Costs	2,994.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	73,444.48	100.00 %	66,761.03	6,683.45
22b	DISCRETIONARY PAYMENT	487,046.55	100.00 %	442,725.31	44,321.24
31A	AT RISK	102,819.34	100.00 %	93,498.94	9,320.40
94a(9)	CEPI Teacher Student Datalink	1,774.76	100.00 %	1,613.23	161.53
22b	DISCRETIONARY PMT ADJ *	(41,393.00)	100.00 %	(37,626.24)	(3,766.76)
32d	GREAT START READINESS	34,000.00	100.00 %	30,906.00	3,094.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,343.40	100.00 %	4,857.09	486.31
11d	LEA PUPIL DEDUCT	(56,103.40)	100.00 %	(50,997.99)	(5,105.41)
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,608.46	100.00 %	3,608.46	0.00
31d	SCHOOL LUNCH	6,649.16	100.00 %	6,044.09	605.07
		\$617,189.75		\$561,389.92	\$55,799.83

* 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	(6,743.59)	100.00 %	(6,743.59)	0.00
22b	2008 DISCRETIONARY PAYMENT	0.22	100.00 %	0.22	0.00
22a	2009 PROP A OBLIGATION	(18,607.95)	100.00 %	(18,607.95)	0.00
22b	2009 DISCRETIONARY PAYMENT	5.21	100.00 %	5.21	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	11,074.69	100.00 %	11,074.69	0.00
22b	2010 DISCRETIONARY PAYMENT	(13,116.33)	100.00 %	(13,116.33)	0.00
	2010 Per Pupil Deduct Adj.	2,270.65	100.00 %	2,270.65	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(1,684.80)	100.00 %	(1,684.80)	0.00
		<u>(\$26,801.90)</u>		<u>(\$26,801.90)</u>	<u>\$0.00</u>
SUBTOTALS		\$590,387.85		\$534,588.02	\$55,799.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,468.56)	468,955.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)	78,208.04
51a.3	SPECIAL ED HOLD HARMLESS	13,327.73
		<u>\$560,491.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$41,479.44	11/22/2010	\$53,213.07	12/20/2010	\$56,276.10
01/20/2011	\$58,358.70	02/22/2011	\$56,328.91	03/21/2011	\$56,369.57
04/20/2011	\$55,676.59	05/16/2011	\$3,608.46	05/20/2011	\$51,641.12
06/20/2011	\$45,915.33	07/20/2011	\$55,720.73	08/22/2011	\$55,799.83

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	343.98	11.53	0.00	11.53	355.51
2010	314.18	12.54	0.00	12.54	326.72
2011	<u>299.84</u>	<u>8.01</u>	<u>0.00</u>	<u>8.01</u>	<u>307.85</u>
	319.33	10.69	0.00	10.69	330.02

STATE OF MICHIGAN
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60020 Hillman Community Schools

District: 60020 ISD: 04

Hillman Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,335.43

State Aid Membership	525.76
General ED K-12	503.00
February 2010	494.69
September 2010	505.77
Special ED K-12 Sec 52	22.72
February 2010	27.20
September 2010	21.23
Special ED K-12 Sec 53	0.04
February 2010	0.16
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	97,500,161	18.000	1,755,003
Comm PP TV	1,938,350	6.000	11,630
Assumed Local Revenue			1,766,633
Local Revenue Per GE			3,512.19
Local Revenue Per Membership			3,360.15

Special Ed. Costs	355,598.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$975.28)	512,763.21	100.00 %	466,101.76	46,661.45
51c SPEC ED HEADLEE OBLIGATION	101,750.10	100.00 %	92,490.84	9,259.26
22b DISCRETIONARY PAYMENT	1,476,410.23	100.00 %	1,342,056.90	134,353.33
31A AT RISK	137,092.45	100.00 %	124,665.25	12,427.20
94a(9) CEPI Teacher Student Datalink	2,827.39	100.00 %	2,570.07	257.32
53a COURT AND STATE AGENCY PLACED PUPI	1,251.88	100.00 %	1,137.96	113.92
22b DISCRETIONARY PMT ADJ *	(61,373.00)	100.00 %	(55,788.06)	(5,584.94)
32d GREAT START READINESS	81,600.00	100.00 %	74,174.40	7,425.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,512.66	100.00 %	7,737.91	774.75
22d.4 ISOLATED DISTRICTS	18,321.54	100.00 %	16,654.28	1,667.26
11d LEA PUPIL DEDUCT	(89,379.20)	100.00 %	(81,245.69)	(8,133.51)
11G NONPLAINTIFF DURANT DEBT SERVICE	21,129.50	100.00 %	21,129.50	0.00
31d SCHOOL LUNCH	13,007.24	100.00 %	11,823.58	1,183.66
* Adjustment is offset by ARRA stabilization funds	\$2,223,914.00		\$2,023,508.70	\$200,405.30

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(1,075.46)	100.00 %	(1,075.46)	0.00
22b	2008 DISCRETIONARY PAYMENT	(8.94)	100.00 %	(8.94)	0.00
22a	2009 PROP A OBLIGATION	(14,307.00)	100.00 %	(14,307.00)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.52	100.00 %	1.52	0.00
22a	2010 PROP A OBLIGATION	(14,230.89)	100.00 %	(14,230.89)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	5,176.81	100.00 %	5,176.81	0.00
22b	2010 DISCRETIONARY PAYMENT	(5,182.55)	100.00 %	(5,182.55)	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(1,099.20)	100.00 %	(1,099.20)	0.00
	2010 Per Pupil Deduct Adj.	3,366.63	100.00 %	3,366.63	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(4,431.77)	100.00 %	(4,431.77)	0.00
		<u>(\$31,790.85)</u>		<u>(\$31,790.85)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,192,123.15		\$1,991,717.85	\$200,405.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,803.81)	1,913,316.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	166,219.52
51a.3	SPECIAL ED HOLD HARMLESS	11,094.95
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	292.64
		<u>\$2,090,923.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$187,581.91	11/22/2010	\$197,535.13	12/20/2010	\$206,633.18
01/20/2011	\$200,509.16	02/22/2011	\$198,234.93	03/21/2011	\$197,122.05
04/20/2011	\$195,576.81	05/16/2011	\$21,129.50	05/20/2011	\$212,869.16
06/20/2011	\$174,364.87	07/20/2011	\$200,161.15	08/22/2011	\$200,405.30

STATE OF MICHIGAN
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61000 Muskegon Area ISD

District: 61000	ISD: 61	LEA Membership	29,615.03
Muskegon Area ISD		ISD Membership	198.70
		February 2010	206.00
Homestead Tax Value	2,702,278,829.00	September 2010	196.26
Non-Homestead Tax Value	1,557,089,169.00		
Com Pers Prop Tax Value	118,186,199.00		
Ind Pers Prop Tax Value	189,279,112.00		
		Mills	
		Special Ed.	2.2987
		Voc. Ed.	0.9996
		Operating	0.4597
		Special Ed. Costs	8,648,544.00
		Special Ed. Transp. Costs	3,119,701.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 195.70 Total FTEs	1,452,196.20	100.00 %	1,320,046.35	132,149.85
51a	SPECIAL EDUCATION	3,219,265.13	100.00 %	2,926,312.00	292,953.13
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 3.00 Total FTEs	22,045.50	100.00 %	20,039.36	2,006.14
51a.8	CENTER PROGRAM FICA/RETIREMENT	333,680.88	100.00 %	303,315.92	30,364.96
53a	COURT AND STATE AGENCY PLACED PUPI	99,961.00	100.00 %	90,864.55	9,096.45
32j	GREAT PARENTS GREAT START ISD (0-5)	88,872.00	100.00 %	80,784.65	8,087.35
32b	GREAT START ECIC COLLABORATIVE	107,250.00	100.00 %	107,250.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,217.18	100.00 %	2,924.38	292.80
81	INTERMEDIATE DISTRICTS	1,162,043.24	100.00 %	1,056,297.31	105,745.93
99.1	MATH AND SCIENCE	58,209.00	100.00 %	52,911.98	5,297.02
11G	NONPLAINTIFF DURANT DEBT SERVICE	59,836.88	100.00 %	59,836.88	0.00
26a	RENAISSANCE ZONE	102,517.44	100.00 %	97,197.01	5,320.43
54	SCHOOL FOR DEAF/BLIND	17,604.34	100.00 %	16,002.35	1,601.99
56	SPEC. ED. MILLAGE EQUALIZATION	1,721,187.38	100.00 %	1,616,537.70	104,649.68
51a.1	TUITION DEDUCT-DEAF	(47,424.68)	100.00 %	(43,109.03)	(4,315.65)
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
62	VOC. ED. MILLAGE EQUALIZATION	1,235,084.50	100.00 %	1,122,669.73	112,414.77
61a.1	VOCATIONAL EDUCATION	220,552.42	100.00 %	200,482.15	20,070.27
		<u>\$9,869,898.41</u>		<u>\$9,042,907.49</u>	<u>\$826,990.92</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	2,621.34	100.00 %	2,621.34	0.00
51a	2010 SPECIAL EDUCATION	(10,041.08)	100.00 %	(10,041.08)	0.00
53a	2010 COURT AND STATE AGENCY PLACED PUP	68,390.00	100.00 %	68,390.00	0.00
81	2010 INTERMEDIATE DISTRICTS	0.00	0.00 %	0.00	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
54	2010 SCHOOL FOR DEAF/BLIND	210.82	100.00 %	210.82	0.00
31d	2010 SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	2010 Sec. 81 Deduct Adj.	177,614.88	100.00 %	177,614.88	0.00
56	2010 SPEC. ED. MILLAGE EQUALIZATION	72,952.81	100.00 %	72,952.81	0.00
51a.1	2010 TUITION DEDUCT-DEAF	5,331.31	100.00 %	5,331.31	0.00
61a.1	2010 VOCATIONAL EDUCATION	2,461.46	100.00 %	0.00	2,461.46
		<u>\$319,541.54</u>		<u>\$317,080.08</u>	<u>\$2,461.46</u>
SUBTOTALS		\$10,189,439.95		\$9,359,987.57	\$829,452.38
SUMMARY OF REGULAR PAYMENTS					
10/20/2010	\$985,858.65	11/22/2010	\$834,578.78	12/20/2010	\$890,963.39
01/20/2011	\$1,173,000.69	02/22/2011	\$904,269.41	03/21/2011	\$1,003,783.98
04/20/2011	\$850,304.37	05/16/2011	\$59,836.88	05/20/2011	\$899,492.82
06/20/2011	\$882,285.37	07/20/2011	\$875,613.23	08/22/2011	\$829,452.38

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61010 Muskegon City School District

District: 61010 ISD: 61

Muskegon City School District

FY 2011 Foundation	7,806.00	
20(19) Foundation Adjustment	280.00	1,395,500
FY 1995 Foundation	5,458.00	

State Aid Membership	4,983.93
General ED K-12	4,526.09
February 2010	4,516.05
September 2010	4,529.44
Special ED K-12 Sec 52	457.84
February 2010	502.03
September 2010	443.11
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	286,989,039	18.000	5,165,803
Comm PP TV	22,993,700	6.000	137,962
Assumed Local Revenue			5,303,765

Local Revenue Per GE	1,171.82
Local Revenue Per Membership	1,064.17

Special Ed. Costs	11,026,683.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,393.83)	21,898,541.15	100.00 %	19,905,773.91	1,992,767.24
51c	SPEC ED HEADLEE OBLIGATION	3,155,153.02	100.00 %	2,868,034.10	287,118.92
22b	DISCRETIONARY PAYMENT	9,253,286.45	100.00 %	8,411,237.38	842,049.07
107.1	ADULT EDUCATION PARTICIPANTS	212,606.67	100.00 %	185,083.68	27,522.99
31A	AT RISK	2,201,022.37	100.00 %	2,001,422.54	199,599.83
41	BILINGUAL EDUCATION	10,387.00	100.00 %	9,441.78	945.22
94a(9)	CEPI Teacher Student Datalink	26,802.23	100.00 %	24,362.90	2,439.33
29	DECLINING ENROLLMENT	106,992.47	100.00 %	97,294.44	9,698.03
22b	DISCRETIONARY PMT ADJ *	(596,917.00)	100.00 %	(542,597.55)	(54,319.45)
32d	GREAT START READINESS	734,400.00	100.00 %	667,569.60	66,830.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,695.57	100.00 %	73,351.32	7,344.25
11d	LEA PUPIL DEDUCT	(847,268.10)	100.00 %	(770,166.70)	(77,101.40)
11G	NONPLAINTIFF DURANT DEBT SERVICE	257,481.38	100.00 %	257,481.38	0.00
26a	RENAISSANCE ZONE	294,290.52	100.00 %	283,112.44	11,178.08
31d	SCHOOL LUNCH	106,340.33	100.00 %	96,663.36	9,676.97
		<u>\$36,893,814.06</u>		<u>\$33,568,064.58</u>	<u>\$3,325,749.48</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	7,598.53	100.00 %	7,598.53	0.00
22b	2008 DISCRETIONARY PAYMENT	10.27	100.00 %	10.27	0.00
22a	2009 PROP A OBLIGATION	2,245.98	100.00 %	2,245.98	0.00
22b	2009 DISCRETIONARY PAYMENT	53.22	100.00 %	53.22	0.00
22a	2010 PROP A OBLIGATION	29,655.72	100.00 %	29,655.72	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(341,367.78)	100.00 %	(341,367.78)	0.00
22b	2010 DISCRETIONARY PAYMENT	265,799.78	100.00 %	265,799.78	0.00
107	2010 ADULT ED COMPLIANCE	(297.40)	100.00 %	(297.40)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	4,443.32	100.00 %	4,443.32	0.00
	2010 Per Pupil Deduct Adj.	32,744.05	100.00 %	32,744.05	0.00
31f	2010 SCHOOL BREAKFAST	8,363.46	100.00 %	8,363.46	0.00
31d	2010 SCHOOL LUNCH	(9,582.38)	100.00 %	(9,582.38)	0.00
		<u>(\$333.23)</u>		<u>(\$333.23)</u>	<u>\$0.00</u>
SUBTOTALS		\$36,893,480.83		\$33,567,731.35	\$3,325,749.48

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	3,256,987.70
MFA - SAN 2010 D-3	68,761.78
	<u>\$3,325,749.48</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,634.18) 20(5) Adjust: 424.00 FTEs, \$3,913.19	30,030,808.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 26.41 FTEs, \$3,886.64	3,577,785.68
51a.3	SPECIAL ED HOLD HARMLESS	698,385.99
		<u>\$34,306,980.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$3,394,081.87	11/22/2010	\$3,421,261.54	12/20/2010	\$3,199,621.58
01/20/2011	\$3,359,334.91	02/22/2011	\$3,221,588.94	03/21/2011	\$3,320,753.64
04/20/2011	\$3,332,559.02	05/16/2011	\$257,481.38	05/20/2011	\$3,425,368.05
06/20/2011	\$3,331,971.17	07/20/2011	\$3,303,709.25	08/22/2011	\$3,325,749.48

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61020 Muskegon Heights School District

District: 61020 ISD: 61

Muskegon Heights School District

FY 2011 Foundation	7,919.00	
20(19) Foundation Adjustment	166.00	255,157
FY 1995 Foundation	5,689.48	

State Aid Membership	1,537.09
General ED K-12	1,345.36
February 2010	1,360.07
September 2010	1,340.45
Special ED K-12 Sec 52	191.73
February 2010	175.73
September 2010	197.06
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	73,121,017	18.000	1,316,178
Comm PP TV	4,060,200	6.000	24,361
Assumed Local Revenue			1,340,539

Local Revenue Per GE	996.42
Local Revenue Per Membership	872.13

Special Ed. Costs	2,416,447.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,817.35)	7,404,700.51	100.00 %	6,730,802.91	673,897.60
51c	SPEC ED HEADLEE OBLIGATION	691,437.31	100.00 %	628,516.51	62,920.80
22b	DISCRETIONARY PAYMENT	2,864,849.62	100.00 %	2,604,157.01	260,692.61
107.1	ADULT EDUCATION PARTICIPANTS	113,236.61	100.00 %	99,477.58	13,759.03
31A	AT RISK	833,617.99	100.00 %	758,015.12	75,602.87
94a(9)	CEPI Teacher Student Datalink	8,266.05	100.00 %	7,513.75	752.30
29	DECLINING ENROLLMENT	72,045.29	100.00 %	65,514.95	6,530.34
22b	DISCRETIONARY PMT ADJ *	(185,733.00)	100.00 %	(168,831.30)	(16,901.70)
32d	GREAT START READINESS	435,200.00	100.00 %	395,596.80	39,603.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,887.26	100.00 %	22,622.22	2,265.04
11d	LEA PUPIL DEDUCT	(261,305.30)	100.00 %	(237,526.52)	(23,778.78)
11G	NONPLAINTIFF DURANT DEBT SERVICE	58,482.38	100.00 %	58,482.38	0.00
26a	RENAISSANCE ZONE	3,090.29	100.00 %	5,683.88	(2,593.59)
31d	SCHOOL LUNCH	38,665.97	100.00 %	35,147.37	3,518.60
		<u>\$12,101,440.98</u>		<u>\$11,005,172.66</u>	<u>\$1,096,268.32</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	3,187.85	100.00 %	3,187.85	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.90)	100.00 %	(1.90)	0.00
22a	2009 PROP A OBLIGATION	3,293.62	100.00 %	3,293.62	0.00
22b	2009 DISCRETIONARY PAYMENT	(14.83)	100.00 %	(14.83)	0.00
22a	2010 PROP A OBLIGATION	1,663.19	100.00 %	1,663.19	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(22,751.69)	100.00 %	(22,751.69)	0.00
22b	2010 DISCRETIONARY PAYMENT	17,708.51	100.00 %	17,708.51	0.00
107	2010 ADULT ED COMPLIANCE	(4,034.05)	100.00 %	(4,034.05)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	1,626.08	100.00 %	1,626.08	0.00
	2010 Per Pupil Deduct Adj.	10,188.44	100.00 %	10,188.44	0.00
31f	2010 SCHOOL BREAKFAST	8,589.84	100.00 %	8,589.84	0.00
31d	2010 SCHOOL LUNCH	(293.52)	100.00 %	(293.52)	0.00
		<u>\$19,161.54</u>		<u>\$19,161.54</u>	<u>\$0.00</u>
SUBTOTALS		\$12,120,602.52		\$11,024,334.20	\$1,096,268.32

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	1,096,268.32
MFA - SAN 2010 D-3	0.00
MFA - SAN 2011 B	0.00
	<u>\$1,096,268.32</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,922.58) 20(5) Adjust: 93.78 FTEs, \$-22,089.81	9,291,272.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.22 FTEs, \$-1,642.94	1,516,666.93
51a.3	SPECIAL ED HOLD HARMLESS	153,048.09
		<u>\$10,960,987.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,105,483.75	11/22/2010	\$1,110,757.32	12/20/2010	\$1,068,337.46
01/20/2011	\$1,103,708.63	02/22/2011	\$1,086,583.91	03/21/2011	\$1,084,300.91
04/20/2011	\$1,104,929.17	05/16/2011	\$58,482.38	05/20/2011	\$1,113,270.54
06/20/2011	\$1,093,891.77	07/20/2011	\$1,094,588.36	08/22/2011	\$1,096,268.32

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61060 Mona Shores Public School District

District: 61060 ISD: 61

Mona Shores Public School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,859.45

State Aid Membership	3,830.98
General ED K-12	3,763.07
February 2010	3,749.94
September 2010	3,767.45
Special ED K-12 Sec 52	67.91
February 2010	75.04
September 2010	65.53
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	269,736,911	18.000	4,855,264
Comm PP TV	23,309,800	6.000	139,859
Assumed Local Revenue			4,995,123

Local Revenue Per GE	1,327.41
Local Revenue Per Membership	1,303.88

Special Ed. Costs	3,731,796.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,555.57)	13,621,317.56	100.00 %	12,381,777.66	1,239,539.90
51c	SPEC ED HEADLEE OBLIGATION	1,067,808.64	100.00 %	970,638.05	97,170.59
22b	DISCRETIONARY PAYMENT	9,025,626.03	100.00 %	8,204,294.06	821,331.97
31A	AT RISK	517,475.72	100.00 %	470,567.44	46,908.28
94a(9)	CEPI Teacher Student Datalink	20,601.97	100.00 %	18,726.95	1,875.02
29	DECLINING ENROLLMENT	16,125.77	100.00 %	14,664.09	1,461.68
22b	DISCRETIONARY PMT ADJ *	(446,047.00)	100.00 %	(405,456.72)	(40,590.28)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,027.98	100.00 %	56,382.70	5,645.28
11d	LEA PUPIL DEDUCT	(651,266.60)	100.00 %	(592,001.34)	(59,265.26)
11G	NONPLAINTIFF DURANT DEBT SERVICE	32,446.89	100.00 %	32,446.89	0.00
26a	RENAISSANCE ZONE	4,899.56	100.00 %	4,453.70	445.86
31d	SCHOOL LUNCH	46,287.18	100.00 %	42,075.05	4,212.13
61a.1	VOCATIONAL EDUCATION	99,550.71	100.00 %	90,491.60	9,059.11
	* Adjustment is offset by ARRA stabilization funds	\$23,416,854.41		\$21,289,060.13	\$2,127,794.28

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	4,717.71	100.00 %	4,717.71	0.00
22b	2002 DISCRETIONARY PAYMENT	30.79	100.00 %	30.79	0.00
22a	2003 PROP A OBLIGATION	8,132.26	100.00 %	8,132.26	0.00
22b	2003 DISCRETIONARY PAYMENT	4.18	100.00 %	4.18	0.00
22a	2004 PROP A OBLIGATION	8,288.28	100.00 %	8,288.28	0.00
22b	2004 DISCRETIONARY PAYMENT	(21.51)	100.00 %	(21.51)	0.00
22a	2005 PROP A OBLIGATION	8,559.33	100.00 %	8,559.33	0.00
22b	2005 DISCRETIONARY PAYMENT	21.79	100.00 %	21.79	0.00
22a	2006 PROP A OBLIGATION	9,565.01	100.00 %	9,565.01	0.00
22b	2006 DISCRETIONARY PAYMENT	(23.31)	100.00 %	(23.31)	0.00
22a	2007 PROP A OBLIGATION	21,318.77	100.00 %	21,318.77	0.00
22b	2007 DISCRETIONARY PAYMENT	(10.39)	100.00 %	(10.39)	0.00
22a	2008 PROP A OBLIGATION	56,648.20	100.00 %	56,648.20	0.00
22b	2008 DISCRETIONARY PAYMENT	17.97	100.00 %	17.97	0.00
22a	2009 PROP A OBLIGATION	76,028.21	100.00 %	76,028.21	0.00
22b	2009 DISCRETIONARY PAYMENT	2.04	100.00 %	2.04	0.00
61a.1	2009 VOCATIONAL EDUCATION	897.65	100.00 %	897.65	0.00
22a	2010 PROP A OBLIGATION	105,539.68	100.00 %	105,539.68	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	25,050.23	100.00 %	25,050.23	0.00
22b	2010 DISCRETIONARY PAYMENT	54.81	100.00 %	54.81	0.00
	2010 Per Pupil Deduct Adj.	24,468.01	100.00 %	24,468.01	0.00
31f	2010 SCHOOL BREAKFAST	8,136.18	100.00 %	8,136.18	0.00
31d	2010 SCHOOL LUNCH	(213.19)	100.00 %	(213.19)	0.00
61a.1	2010 VOCATIONAL EDUCATION	842.90	100.00 %	0.00	842.90
		<u>\$358,055.60</u>		<u>\$357,212.70</u>	<u>\$842.90</u>
SUBTOTALS		\$23,774,910.01		\$21,646,272.83	\$2,128,637.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,988.59) 20(5) Adjust: 419.02 FTEs, \$111,460.22				22,646,943.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.29 FTEs, \$1,619.08				498,448.64
51a	SPECIAL EDUCATION (Categorical Amount)				569,360.00
					<u>\$23,714,752.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,100,281.69	11/22/2010	\$2,380,968.44	12/20/2010	\$2,124,567.35
01/20/2011	\$2,136,100.54	02/22/2011	\$2,147,792.61	03/21/2011	\$2,113,822.77
04/20/2011	\$2,128,642.11	05/16/2011	\$32,446.89	05/20/2011	\$2,231,091.22
06/20/2011	\$2,125,129.26	07/20/2011	\$2,125,429.95	08/22/2011	\$2,128,637.18

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61065 Oakridge Public Schools

District: 61065 ISD: 61

Oakridge Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,591.65

State Aid Membership	1,872.30
General ED K-12	1,802.95
February 2010	1,792.01
September 2010	1,806.60
Special ED K-12 Sec 52	69.35
February 2010	67.82
September 2010	69.86
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	50,382,818	18.000	906,891
Comm PP TV	2,069,700	6.000	12,418
Assumed Local Revenue			919,309
Local Revenue Per GE			509.89
Local Revenue Per Membership			491.01

Special Ed. Costs	1,666,711.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,100.64)	7,677,628.27	100.00 %	6,978,964.10	698,664.17
51c	SPEC ED HEADLEE OBLIGATION	476,909.35	100.00 %	433,510.60	43,398.75
22b	DISCRETIONARY PAYMENT	4,698,329.28	100.00 %	4,270,781.32	427,547.96
107.1	ADULT EDUCATION PARTICIPANTS	12,608.32	100.00 %	9,643.52	2,964.80
31A	AT RISK	456,653.02	100.00 %	415,258.21	41,394.81
94a(9)	CEPI Teacher Student Datalink	10,068.72	100.00 %	9,152.35	916.37
29	DECLINING ENROLLMENT	5,884.98	100.00 %	5,351.55	533.43
22b	DISCRETIONARY PMT ADJ *	(217,783.00)	100.00 %	(197,964.75)	(19,818.25)
32d	GREAT START READINESS	163,200.00	100.00 %	148,348.80	14,851.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,314.70	100.00 %	27,555.70	2,759.00
11d	LEA PUPIL DEDUCT	(318,291.00)	100.00 %	(289,326.52)	(28,964.48)
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,144.48	100.00 %	18,144.48	0.00
26a	RENAISSANCE ZONE	3,600.47	100.00 %	3,272.83	327.64
31d	SCHOOL LUNCH	32,242.20	100.00 %	29,308.16	2,934.04
	* Adjustment is offset by ARRA stabilization funds	\$13,049,509.79		\$11,862,000.35	\$1,187,509.44

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,384.39	100.00 %	1,384.39	0.00
22b	2008 DISCRETIONARY PAYMENT	(14.69)	100.00 %	(14.69)	0.00
22a	2009 PROP A OBLIGATION	3,609.81	100.00 %	3,609.81	0.00
22b	2009 DISCRETIONARY PAYMENT	3.73	100.00 %	3.73	0.00
22a	2010 PROP A OBLIGATION	9,994.70	100.00 %	9,994.70	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	7,180.92	100.00 %	7,180.92	0.00
22b	2010 DISCRETIONARY PAYMENT	(7,169.43)	100.00 %	(7,169.43)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	991.40	100.00 %	991.40	0.00
	2010 Per Pupil Deduct Adj.	11,946.55	100.00 %	11,946.55	0.00
31f	2010 SCHOOL BREAKFAST	8,004.40	100.00 %	8,004.40	0.00
31d	2010 SCHOOL LUNCH	2,158.17	100.00 %	2,158.17	0.00
		<u>\$38,089.95</u>		<u>\$38,089.95</u>	<u>\$0.00</u>
SUBTOTALS		\$13,087,599.74		\$11,900,090.30	\$1,187,509.44

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	1,187,509.44
MFA - SAN 2010 D-3	0.00
	<u>\$1,187,509.44</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,806.11) 20(5) Adjust: 3.16 FTEs, \$410.80	12,271,486.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.84 FTEs, \$369.20	507,733.80
51a.3	SPECIAL ED HOLD HARMLESS	73,646.28
		<u>\$12,852,866.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,183,211.78	11/22/2010	\$1,190,987.74	12/20/2010	\$1,177,575.57
01/20/2011	\$1,192,981.75	02/22/2011	\$1,180,812.37	03/21/2011	\$1,180,944.67
04/20/2011	\$1,197,446.62	05/16/2011	\$18,144.48	05/20/2011	\$1,209,912.30
06/20/2011	\$1,183,918.84	07/20/2011	\$1,184,154.18	08/22/2011	\$1,187,509.44

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61080 Fruitport Community Schools

District: 61080 ISD: 61

Fruitport Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,092.77

State Aid Membership	3,071.29
General ED K-12	2,950.04
February 2010	2,994.26
September 2010	2,935.30
Special ED K-12 Sec 52	121.25
February 2010	123.00
September 2010	120.66
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	163,672,170	18.000	2,946,099
Comm PP TV	16,791,800	6.000	100,751
Assumed Local Revenue			3,046,850

Local Revenue Per GE	1,032.82
Local Revenue Per Membership	992.04

Special Ed. Costs	3,774,536.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,100.73)	12,594,531.04	100.00 %	11,448,428.72	1,146,102.32
51c	SPEC ED HEADLEE OBLIGATION	1,080,038.18	100.00 %	981,754.71	98,283.47
22b	DISCRETIONARY PAYMENT	6,023,360.64	100.00 %	5,475,234.82	548,125.82
107.1	ADULT EDUCATION PARTICIPANTS	44,178.32	100.00 %	33,308.11	10,870.21
31A	AT RISK	568,161.31	100.00 %	516,658.47	51,502.84
94a(9)	CEPI Teacher Student Datalink	16,516.57	100.00 %	15,013.36	1,503.21
29	DECLINING ENROLLMENT	42,185.33	100.00 %	38,361.55	3,823.78
22b	DISCRETIONARY PMT ADJ *	(366,813.00)	100.00 %	(333,433.02)	(33,379.98)
32d	GREAT START READINESS	285,600.00	100.00 %	259,610.40	25,989.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,727.73	100.00 %	45,201.92	4,525.81
11d	LEA PUPIL DEDUCT	(522,119.30)	100.00 %	(474,606.44)	(47,512.86)
11G	NONPLAINTIFF DURANT DEBT SERVICE	47,052.37	100.00 %	47,052.37	0.00
26a	RENAISSANCE ZONE	2,385.02	100.00 %	2,198.03	186.99
31d	SCHOOL LUNCH	41,782.74	100.00 %	37,980.51	3,802.23
61a.1	VOCATIONAL EDUCATION	50,456.46	100.00 %	45,864.92	4,591.54
	* Adjustment is offset by ARRA stabilization funds	\$19,957,043.41		\$18,138,628.43	\$1,818,414.98

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	32.49	100.00 %	32.49	0.00
22b	2006 DISCRETIONARY PAYMENT	(32.49)	100.00 %	(32.49)	0.00
22a	2007 PROP A OBLIGATION	14,258.53	100.00 %	14,258.53	0.00
22b	2007 DISCRETIONARY PAYMENT	(7.55)	100.00 %	(7.55)	0.00
22a	2008 PROP A OBLIGATION	25,801.25	100.00 %	25,801.25	0.00
22b	2008 DISCRETIONARY PAYMENT	(26.02)	100.00 %	(26.02)	0.00
22a	2009 PROP A OBLIGATION	25,781.73	100.00 %	25,781.73	0.00
22b	2009 DISCRETIONARY PAYMENT	17.55	100.00 %	17.55	0.00
61a.1	2009 VOCATIONAL EDUCATION	559.20	100.00 %	559.20	0.00
22a	2010 PROP A OBLIGATION	42,953.83	100.00 %	42,953.83	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(139,949.81)	100.00 %	(139,949.81)	0.00
22b	2010 DISCRETIONARY PAYMENT	39,721.71	100.00 %	39,721.71	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	3,259.74	100.00 %	3,259.74	0.00
	2010 Per Pupil Deduct Adj.	20,121.61	100.00 %	20,121.61	0.00
31f	2010 SCHOOL BREAKFAST	5,346.88	100.00 %	5,346.88	0.00
31d	2010 SCHOOL LUNCH	315.40	100.00 %	315.40	0.00
61a.1	2010 VOCATIONAL EDUCATION	525.09	100.00 %	0.00	525.09
		<u>\$38,679.14</u>		<u>\$38,154.05</u>	<u>\$525.09</u>
SUBTOTALS		\$19,995,722.55		\$18,176,782.48	\$1,818,940.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,283.18)		18,571,469.58
	20(5) Adjust: 176.69 FTEs, \$35,837.25		
51a.2	SPECIAL ED FOUNDATION (SEC 52)		891,102.69
	20(5) Adjust: 25.51 FTEs, \$4,037.69		
51a.3	SPECIAL ED HOLD HARMLESS		46,422.10
51a	SPECIAL EDUCATION (Categorical Amount)		<u>188,935.49</u>
			\$19,697,929.86

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,874,311.73	11/22/2010	\$1,882,182.83	12/20/2010	\$1,698,010.71
01/20/2011	\$1,830,499.90	02/22/2011	\$1,667,766.39	03/21/2011	\$1,801,834.38
04/20/2011	\$1,817,734.21	05/16/2011	\$47,052.37	05/20/2011	\$1,939,809.50
06/20/2011	\$1,808,560.33	07/20/2011	\$1,809,020.13	08/22/2011	\$1,818,940.07

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61120 Holton Public Schools

District: 61120 ISD: 61

Holton Public Schools

State Aid Membership	964.92
General ED K-12	914.32
February 2010	972.05
September 2010	895.08
Special ED K-12 Sec 52	50.60
February 2010	56.95
September 2010	48.48
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,258.96

	Amount	Mills	Revenue
Non-Pre TV	39,722,125	18.000	714,998
Comm PP TV	948,399	6.000	5,690
Assumed Local Revenue			720,688
Local Revenue Per GE			788.22
Local Revenue Per Membership			746.89

Special Ed. Costs	965,384.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,512.07)	3,388,866.58	100.00 %	3,080,479.72	308,386.86
51c	SPEC ED HEADLEE OBLIGATION	276,233.05	100.00 %	251,095.84	25,137.21
22b	DISCRETIONARY PAYMENT	2,722,019.66	100.00 %	2,474,315.87	247,703.79
31A	AT RISK	281,908.42	100.00 %	256,353.90	25,554.52
94a(9)	CEPI Teacher Student Datalink	5,189.08	100.00 %	4,716.81	472.27
29	DECLINING ENROLLMENT	33,601.14	100.00 %	30,555.46	3,045.68
22b	DISCRETIONARY PMT ADJ *	(120,691.00)	100.00 %	(109,708.12)	(10,982.88)
32d	GREAT START READINESS	197,200.00	100.00 %	179,254.80	17,945.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,623.17	100.00 %	14,201.27	1,421.90
11d	LEA PUPIL DEDUCT	(164,036.40)	100.00 %	(149,109.09)	(14,927.31)
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,209.76	100.00 %	14,209.76	0.00
31d	SCHOOL LUNCH	15,640.44	100.00 %	14,217.16	1,423.28
		\$6,665,763.90		\$6,060,583.38	\$605,180.52

* 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	1,970.10	100.00 %	1,970.10	0.00
22b	2008 DISCRETIONARY PAYMENT	3.70	100.00 %	3.70	0.00
22a	2009 PROP A OBLIGATION	990.16	100.00 %	990.16	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.92)	100.00 %	(4.92)	0.00
61a.1	2009 VOCATIONAL EDUCATION	(1,035.00)	100.00 %	(1,035.00)	0.00
22a	2010 PROP A OBLIGATION	6,058.48	100.00 %	6,058.48	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(43,532.17)	100.00 %	(43,532.17)	0.00
22b	2010 DISCRETIONARY PAYMENT	43,527.88	100.00 %	43,527.88	0.00
	2010 Per Pupil Deduct Adj.	6,620.56	100.00 %	6,620.56	0.00
31f	2010 SCHOOL BREAKFAST	16,958.69	100.00 %	16,958.69	0.00
31d	2010 SCHOOL LUNCH	781.36	100.00 %	781.36	0.00
61a.1	2010 VOCATIONAL EDUCATION	(8,165.00)	100.00 %	0.00	(8,165.00)
		<u>\$24,173.84</u>		<u>\$32,338.84</u>	<u>(\$8,165.00)</u>
SUBTOTALS		\$6,689,937.74		\$6,092,922.22	\$597,015.52

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	138,007.95
MFA - SAN 2010 D-3	112,915.60
	<u>\$250,923.55</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,527.78) 20(5) Adjust: 3.25 FTEs, \$1,089.25	5,969,569.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	370,189.60
51a.3	SPECIAL ED HOLD HARMLESS	47,360.63
		<u>\$6,387,119.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$642,564.48	11/22/2010	\$647,495.91	12/20/2010	\$505,163.89
01/20/2011	\$603,805.12	02/22/2011	\$612,535.85	03/21/2011	\$608,428.37
04/20/2011	\$622,448.85	05/16/2011	\$14,209.76	05/20/2011	\$627,306.46
06/20/2011	\$604,334.25	07/20/2011	\$604,629.28	08/22/2011	\$597,015.52

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61180 Montague Area Public Schools

District: 61180 ISD: 61

Montague Area Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,606.65

State Aid Membership	1,453.15
General ED K-12	1,401.44
February 2010	1,380.99
September 2010	1,408.26
Special ED K-12 Sec 52	51.71
February 2010	60.31
September 2010	48.84
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	133,391,091	18.000	2,401,040
Comm PP TV	3,915,921	6.000	23,496
Assumed Local Revenue			2,424,536

Local Revenue Per GE	1,730.03
Local Revenue Per Membership	1,668.47

Special Ed. Costs	1,638,074.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,938.18)	4,269,616.27	100.00 %	3,881,081.19	388,535.08
51c	SPEC ED HEADLEE OBLIGATION	468,715.22	100.00 %	426,062.13	42,653.09
22b	DISCRETIONARY PAYMENT	3,557,610.97	100.00 %	3,233,868.37	323,742.60
31A	AT RISK	279,012.10	100.00 %	253,720.13	25,291.97
94a(9)	CEPI Teacher Student Datalink	7,814.65	100.00 %	7,103.42	711.23
29	DECLINING ENROLLMENT	4,460.07	100.00 %	4,055.80	404.27
22b	DISCRETIONARY PMT ADJ *	(169,616.00)	100.00 %	(154,180.94)	(15,435.06)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,528.17	100.00 %	21,386.83	2,141.34
11d	LEA PUPIL DEDUCT	(247,035.50)	100.00 %	(224,555.27)	(22,480.23)
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,428.59	100.00 %	12,428.59	0.00
31d	SCHOOL LUNCH	23,193.32	100.00 %	21,082.73	2,110.59
61a.1	VOCATIONAL EDUCATION	24,206.81	100.00 %	22,003.99	2,202.82
		\$8,253,934.67		\$7,504,056.97	\$749,877.70

* 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	2,751.80	100.00 %	2,751.80	0.00
22b	2006 DISCRETIONARY PAYMENT	5.53	100.00 %	5.53	0.00
22a	2007 PROP A OBLIGATION	2,838.79	100.00 %	2,838.79	0.00
22b	2007 DISCRETIONARY PAYMENT	(19.77)	100.00 %	(19.77)	0.00
22a	2008 PROP A OBLIGATION	2,207.41	100.00 %	2,207.41	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.46)	100.00 %	(5.46)	0.00
22a	2009 PROP A OBLIGATION	(14,674.81)	100.00 %	(14,674.81)	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.47)	100.00 %	(0.47)	0.00
61a.1	2009 VOCATIONAL EDUCATION	269.43	100.00 %	269.43	0.00
22a	2010 PROP A OBLIGATION	9,872.64	100.00 %	10,398.41	(525.77)
51c	2010 SPEC ED HEADLEE OBLIGATION	(45,175.47)	100.00 %	(45,175.47)	0.00
22b	2010 DISCRETIONARY PAYMENT	30,142.67	100.00 %	30,134.88	7.79
	2010 Per Pupil Deduct Adj.	9,304.36	100.00 %	9,304.36	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,912.63	100.00 %	1,912.63	0.00
61a.1	2010 VOCATIONAL EDUCATION	253.00	100.00 %	0.00	253.00
		<u>(\$317.72)</u>		<u>(\$52.74)</u>	<u>(\$264.98)</u>
SUBTOTALS		\$8,253,616.95		\$7,504,004.23	\$749,612.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,585.97)				7,827,227.24
	20(5) Adjust: 50.85 FTEs, \$-1,174.56				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				378,199.06
	20(5) Adjust: 3.16 FTEs, \$-111.30				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>90,516.16</u>
					<u>\$8,295,942.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$731,945.35	11/22/2010	\$754,779.84	12/20/2010	\$751,618.30
01/20/2011	\$757,885.48	02/22/2011	\$712,879.65	03/21/2011	\$746,743.10
04/20/2011	\$751,408.87	05/16/2011	\$12,428.59	05/20/2011	\$786,414.29
06/20/2011	\$748,877.52	07/20/2011	\$749,023.24	08/22/2011	\$749,612.72

STATE OF MICHIGAN
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61190 Orchard View Schools

District: 61190 ISD: 61

Orchard View Schools

FY 2011 Foundation	7,507.00	
20(19) Foundation Adjustment	61.00	165,934
FY 1995 Foundation	5,338.58	

State Aid Membership	2,720.23
General ED K-12	2,616.14
February 2010	2,635.16
September 2010	2,609.80
Special ED K-12 Sec 52	104.09
February 2010	105.63
September 2010	103.58
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	126,626,969	18.000	2,279,285
Comm PP TV	12,730,800	6.000	76,385
Assumed Local Revenue			2,355,670

Local Revenue Per GE	900.44
Local Revenue Per Membership	865.98

Special Ed. Costs	2,414,304.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,472.60)	12,166,500.70	100.00 %	11,059,349.14	1,107,151.56
51c	SPEC ED HEADLEE OBLIGATION	690,824.12	100.00 %	627,959.13	62,864.99
22b	DISCRETIONARY PAYMENT	5,342,071.17	100.00 %	4,855,942.69	486,128.48
107.1	ADULT EDUCATION PARTICIPANTS	199,751.64	100.00 %	164,794.37	34,957.27
31A	AT RISK	795,383.39	100.00 %	723,271.07	72,112.32
94a(9)	CEPI Teacher Student Datalink	14,628.66	100.00 %	13,297.28	1,331.38
29	DECLINING ENROLLMENT	42,329.76	100.00 %	38,492.90	3,836.86
22b	DISCRETIONARY PMT ADJ *	(321,258.00)	100.00 %	(292,023.52)	(29,234.48)
32d	GREAT START READINESS	435,200.00	100.00 %	395,596.80	39,603.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,043.66	100.00 %	40,035.17	4,008.49
11d	LEA PUPIL DEDUCT	(462,439.10)	100.00 %	(420,357.14)	(42,081.96)
11G	NONPLAINTIFF DURANT DEBT SERVICE	29,325.58	100.00 %	29,325.58	0.00
26a	RENAISSANCE ZONE	6,318.94	100.00 %	5,743.92	575.02
31d	SCHOOL LUNCH	51,970.30	100.00 %	47,241.00	4,729.30
61a.1	VOCATIONAL EDUCATION	15,911.18	100.00 %	14,463.26	1,447.92
19.7	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	(955,859.28)	955,859.28
	* Adjustment is offset by ARRA stabilization funds	\$19,050,562.00		\$16,347,272.37	\$2,703,289.63

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(1,409.68)	100.00 %	(1,409.68)	0.00
22b	2008 DISCRETIONARY PAYMENT	21.76	100.00 %	21.76	0.00
22a	2009 PROP A OBLIGATION	(1,270.72)	100.00 %	(1,270.72)	0.00
22b	2009 DISCRETIONARY PAYMENT	(9.34)	100.00 %	(9.34)	0.00
61a.1	2009 VOCATIONAL EDUCATION	119.14	100.00 %	119.14	0.00
22a	2010 PROP A OBLIGATION	11,783.71	100.00 %	11,783.71	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	4,103.79	100.00 %	4,103.79	0.00
22b	2010 DISCRETIONARY PAYMENT	(4,072.83)	100.00 %	(4,072.83)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	5,261.97	100.00 %	5,261.97	0.00
	2010 Per Pupil Deduct Adj.	17,622.69	100.00 %	17,622.69	0.00
31f	2010 SCHOOL BREAKFAST	65,034.53	100.00 %	65,034.53	0.00
31d	2010 SCHOOL LUNCH	(12,412.00)	100.00 %	(12,412.00)	0.00
61a.1	2010 VOCATIONAL EDUCATION	111.88	100.00 %	0.00	111.88
		<u>\$84,884.90</u>		<u>\$84,773.02</u>	<u>\$111.88</u>
SUBTOTALS		\$19,135,446.90		\$16,432,045.39	\$2,703,401.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,606.56) 20(5) Adjust: 420.77 FTEs, \$29,252.73				17,312,938.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 16.71 FTEs, \$803.20				782,206.83
51a.3	SPECIAL ED HOLD HARMLESS				104,250.55
					<u>\$18,199,395.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,741,991.05	11/22/2010	\$1,751,536.44	12/20/2010	\$1,690,275.76
01/20/2011	\$1,741,286.95	02/22/2011	\$1,723,555.15	03/21/2011	\$1,723,622.89
04/20/2011	\$1,769,107.05	05/16/2011	\$29,325.58	05/20/2011	\$1,763,474.59
06/20/2011	\$1,726,586.57	07/20/2011	\$771,283.36	08/22/2011	\$2,703,401.51

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61210 Ravenna Public Schools

District: 61210 ISD: 61

Ravenna Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,002.17

State Aid Membership	1,026.71
General ED K-12	988.60
February 2010	1,002.25
September 2010	984.05
Special ED K-12 Sec 52	38.11
February 2010	31.67
September 2010	40.26
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	27,650,862	18.000	497,716
Comm PP TV	3,101,300	6.000	18,608
Assumed Local Revenue			516,324

Local Revenue Per GE	522.28
Local Revenue Per Membership	502.89

Special Ed. Costs	1,483,473.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,499.28)	4,619,455.77	100.00 %	4,199,085.29	420,370.48
51c	SPEC ED HEADLEE OBLIGATION	424,478.00	100.00 %	385,850.50	38,627.50
22b	DISCRETIONARY PAYMENT	2,097,705.12	100.00 %	1,906,813.95	190,891.17
31A	AT RISK	164,124.76	100.00 %	149,247.14	14,877.62
94a(9)	CEPI Teacher Student Datalink	5,521.37	100.00 %	5,018.86	502.51
29	DECLINING ENROLLMENT	13,218.03	100.00 %	12,019.92	1,198.11
22b	DISCRETIONARY PMT ADJ *	(121,883.00)	100.00 %	(110,791.65)	(11,091.35)
32d	GREAT START READINESS	61,200.00	100.00 %	55,630.80	5,569.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,623.62	100.00 %	15,110.67	1,512.95
11d	LEA PUPIL DEDUCT	(174,540.70)	100.00 %	(158,657.50)	(15,883.20)
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,172.92	100.00 %	10,172.92	0.00
26a	RENAISSANCE ZONE	7,374.73	100.00 %	6,703.63	671.10
31d	SCHOOL LUNCH	16,867.65	100.00 %	15,332.69	1,534.96
61a.1	VOCATIONAL EDUCATION	25,553.30	100.00 %	23,227.95	2,325.35
		<u>\$7,165,871.57</u>		<u>\$6,514,765.17</u>	<u>\$651,106.40</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,244.01	100.00 %	1,244.01	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.61)	100.00 %	(0.61)	0.00
61a.1	2009 VOCATIONAL EDUCATION	246.39	100.00 %	246.39	0.00
22a	2010 PROP A OBLIGATION	3,074.88	100.00 %	3,074.88	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(11,910.49)	100.00 %	(11,910.49)	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.27)	100.00 %	(6.27)	0.00
	2010 Per Pupil Deduct Adj.	6,685.92	100.00 %	6,685.92	0.00
31f	2010 SCHOOL BREAKFAST	4,076.32	100.00 %	4,076.32	0.00
31d	2010 SCHOOL LUNCH	9,861.98	100.00 %	9,861.98	0.00
61a.1	2010 VOCATIONAL EDUCATION	231.36	100.00 %	0.00	231.36
		<u>\$13,503.49</u>		<u>\$13,272.13</u>	<u>\$231.36</u>
SUBTOTALS		\$7,179,375.06		\$6,528,037.30	\$651,337.76

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	651,337.76
MFA - SAN 2010 D-3	0.00
	<u>\$651,337.76</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,793.72)	6,717,160.89
	20(5) Adjust: 5.61 FTEs, \$889.30	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	279,692.86
	20(5) Adjust: 6.77 FTEs, \$880.10	
51a	SPECIAL EDUCATION (Categorical Amount)	144,785.14
		<u>\$7,141,638.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$664,566.40	11/22/2010	\$669,970.13	12/20/2010	\$620,736.30
01/20/2011	\$656,266.37	02/22/2011	\$632,022.11	03/21/2011	\$644,497.28
04/20/2011	\$665,158.46	05/16/2011	\$10,172.92	05/20/2011	\$663,937.84
06/20/2011	\$650,286.31	07/20/2011	\$650,423.18	08/22/2011	\$651,337.76

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61220 Reeths-Puffer Schools

District: 61220 ISD: 61

Reeths-Puffer Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,738.34

State Aid Membership	3,964.71
General ED K-12	3,758.10
February 2010	3,689.09
September 2010	3,781.10
Special ED K-12 Sec 52	206.61
February 2010	207.74
September 2010	206.23
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	204,096,132	18.000	3,673,730
Comm PP TV	15,991,700	6.000	95,950
Assumed Local Revenue			3,769,680

Local Revenue Per GE	1,003.08
Local Revenue Per Membership	950.81

Special Ed. Costs	4,478,100.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,787.53)	15,016,458.07	100.00 %	13,649,960.39	1,366,497.68
51c	SPEC ED HEADLEE OBLIGATION	1,281,354.58	100.00 %	1,164,751.31	116,603.27
22b	DISCRETIONARY PAYMENT	9,219,738.05	100.00 %	8,380,741.89	838,996.16
31A	AT RISK	677,256.01	100.00 %	615,863.91	61,392.10
94a(9)	CEPI Teacher Student Datalink	21,321.14	100.00 %	19,380.66	1,940.48
22b	DISCRETIONARY PMT ADJ *	(458,693.00)	100.00 %	(416,951.94)	(41,741.06)
32d	GREAT START READINESS	217,600.00	100.00 %	197,798.40	19,801.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,193.23	100.00 %	58,350.88	5,842.35
11d	LEA PUPIL DEDUCT	(674,000.70)	100.00 %	(612,666.64)	(61,334.06)
11G	NONPLAINTIFF DURANT DEBT SERVICE	321,457.67	100.00 %	321,457.67	0.00
26a	RENAISSANCE ZONE	7,759.28	100.00 %	7,053.19	706.09
31d	SCHOOL LUNCH	52,399.93	100.00 %	47,631.54	4,768.39
		<u>\$25,746,844.26</u>		<u>\$23,433,371.26</u>	<u>\$2,313,473.00</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	847.68	100.00 %	847.68	0.00
22b	2006 DISCRETIONARY PAYMENT	(8.97)	100.00 %	(8.97)	0.00
22a	2007 PROP A OBLIGATION	878.11	100.00 %	878.11	0.00
22b	2007 DISCRETIONARY PAYMENT	34.89	100.00 %	34.89	0.00
22a	2008 PROP A OBLIGATION	2,751.10	100.00 %	2,751.10	0.00
22b	2008 DISCRETIONARY PAYMENT	10.44	100.00 %	10.44	0.00
22a	2009 PROP A OBLIGATION	6,497.33	100.00 %	6,497.33	0.00
22b	2009 DISCRETIONARY PAYMENT	(5.93)	100.00 %	(5.93)	0.00
22a	2010 PROP A OBLIGATION	17,614.73	100.00 %	17,614.73	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(147,738.77)	100.00 %	(147,738.77)	0.00
22b	2010 DISCRETIONARY PAYMENT	147,729.98	100.00 %	147,729.98	0.00
	2010 Per Pupil Deduct Adj.	25,161.74	100.00 %	25,161.74	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	2,753.58	100.00 %	2,753.58	0.00
		<u>\$56,525.91</u>		<u>\$56,525.91</u>	<u>\$0.00</u>
SUBTOTALS		\$25,803,370.17		\$23,489,897.17	\$2,313,473.00

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	1,380,079.53
MFA - SAN 2010 D-3	933,393.47
	<u>\$2,313,473.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,312.92) 20(5) Adjust: 88.91 FTEs, \$17,032.26	23,741,616.91
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.21 FTEs, \$497.68	1,512,056.44
51a.3	SPECIAL ED HOLD HARMLESS	263,877.35
		<u>\$25,517,550.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,278,367.16	11/22/2010	\$2,298,081.51	12/20/2010	\$2,344,989.92
01/20/2011	\$2,324,934.00	02/22/2011	\$2,299,628.85	03/21/2011	\$2,299,757.96
04/20/2011	\$2,315,989.57	05/16/2011	\$321,457.67	05/20/2011	\$2,385,384.63
06/20/2011	\$2,310,504.48	07/20/2011	\$2,310,801.42	08/22/2011	\$2,313,473.00

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61230 North Muskegon Public Schools

District: 61230 ISD: 61

North Muskegon Public Schools

FY 2011 Foundation	7,435.00
FY 1995 Foundation	5,324.02

State Aid Membership	947.50
General ED K-12	929.28
February 2010	915.16
September 2010	933.99
Special ED K-12 Sec 52	18.22
February 2010	18.84
September 2010	18.01
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	32,470,218	18.000	584,464
Comm PP TV	3,580,400	6.000	21,482
Assumed Local Revenue			605,946

Local Revenue Per GE	652.06
Local Revenue Per Membership	639.52

Special Ed. Costs	593,436.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,684.50)	4,438,563.75	100.00 %	4,034,654.45	403,909.30
51c SPEC ED HEADLEE OBLIGATION	169,804.59	100.00 %	154,352.37	15,452.22
22b DISCRETIONARY PAYMENT	1,840,789.07	100.00 %	1,673,277.26	167,511.81
107.1 ADULT EDUCATION PARTICIPANTS	249,820.60	100.00 %	220,631.81	29,188.79
31A AT RISK	85,878.05	100.00 %	78,092.52	7,785.53
94a(9) CEPI Teacher Student Datalink	5,095.40	100.00 %	4,631.65	463.75
22b DISCRETIONARY PMT ADJ *	(107,633.00)	100.00 %	(97,838.40)	(9,794.60)
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,341.12	100.00 %	13,944.90	1,396.22
11d LEA PUPIL DEDUCT	(161,075.00)	100.00 %	(146,417.18)	(14,657.82)
11G NONPLAINTIFF DURANT DEBT SERVICE	3,666.63	100.00 %	3,666.63	0.00
31d SCHOOL LUNCH	12,030.10	100.00 %	10,935.36	1,094.74
* Adjustment is offset by ARRA stabilization funds	\$6,552,281.31		\$5,949,931.37	\$602,349.94

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(4,980.24)	100.00 %	(4,980.24)	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.08)	100.00 %	(6.08)	0.00
22a	2009 PROP A OBLIGATION	(5,544.59)	100.00 %	(5,544.59)	0.00
22b	2009 DISCRETIONARY PAYMENT	6.58	100.00 %	6.58	0.00
22a	2010 PROP A OBLIGATION	973.08	100.00 %	973.08	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(14,375.57)	100.00 %	(14,375.57)	0.00
22b	2010 DISCRETIONARY PAYMENT	900.27	100.00 %	900.27	0.00
107	2010 ADULT ED COMPLIANCE	(9,278.58)	100.00 %	(9,278.58)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	2,567.26	100.00 %	2,567.26	0.00
	2010 Per Pupil Deduct Adj.	5,904.22	100.00 %	5,904.22	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(1,332.63)	100.00 %	(1,332.63)	0.00
		<u>(\$25,166.28)</u>		<u>(\$25,166.28)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,527,115.03		\$5,924,765.09	\$602,349.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,782.94) 20(5) Adjust: 340.88 FTEs, \$-23,897.66				6,279,352.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.89 FTEs, \$-714.84				134,750.86
51a	SPECIAL EDUCATION (Categorical Amount)				<u>35,053.73</u>
					<u>\$6,449,157.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$584,149.70	11/22/2010	\$583,913.24	12/20/2010	\$617,390.37
01/20/2011	\$601,166.63	02/22/2011	\$575,078.52	03/21/2011	\$592,788.54
04/20/2011	\$595,587.18	05/16/2011	\$3,666.63	05/20/2011	\$581,906.73
06/20/2011	\$594,542.19	07/20/2011	\$594,575.36	08/22/2011	\$602,349.94

STATE OF MICHIGAN
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61240 Whitehall District Schools

District: 61240 ISD: 61

Whitehall District Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,892.45

State Aid Membership	2,275.64
General ED K-12	2,190.56
February 2010	2,207.66
September 2010	2,184.86
Special ED K-12 Sec 52	85.08
February 2010	93.01
September 2010	82.44
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	149,229,817	18.000	2,686,137
Comm PP TV	8,692,479	6.000	52,155
Assumed Local Revenue			2,738,292

Local Revenue Per GE	1,250.04
Local Revenue Per Membership	1,203.31

Special Ed. Costs	1,715,425.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,689.14)	8,395,154.55	100.00 %	7,631,195.49	763,959.06
51c	SPEC ED HEADLEE OBLIGATION	490,848.28	100.00 %	446,181.09	44,667.19
22b	DISCRETIONARY PAYMENT	5,113,789.16	100.00 %	4,648,434.35	465,354.81
107.1	ADULT EDUCATION PARTICIPANTS	42,750.00	100.00 %	39,167.60	3,582.40
31A	AT RISK	399,692.07	100.00 %	363,460.67	36,231.40
94a(9)	CEPI Teacher Student Datalink	12,237.78	100.00 %	11,123.99	1,113.79
29	DECLINING ENROLLMENT	19,323.12	100.00 %	17,571.62	1,751.50
22b	DISCRETIONARY PMT ADJ *	(267,431.00)	100.00 %	(243,094.78)	(24,336.22)
32d	GREAT START READINESS	380,800.00	100.00 %	346,147.20	34,652.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,845.24	100.00 %	33,491.88	3,353.36
11d	LEA PUPIL DEDUCT	(386,858.80)	100.00 %	(351,654.65)	(35,204.15)
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,891.66	100.00 %	19,891.66	0.00
26a	RENAISSANCE ZONE	11,275.20	100.00 %	10,249.16	1,026.04
31d	SCHOOL LUNCH	28,784.15	100.00 %	26,164.79	2,619.36
61a.1	VOCATIONAL EDUCATION	24,520.66	100.00 %	22,289.28	2,231.38
	* Adjustment is offset by ARRA stabilization funds	\$14,321,622.07		\$13,020,619.35	\$1,301,002.72

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	551.33	100.00 %	551.33	0.00
22b	2006 DISCRETIONARY PAYMENT	1.19	100.00 %	1.19	0.00
22a	2007 PROP A OBLIGATION	2,162.53	100.00 %	2,162.53	0.00
22b	2007 DISCRETIONARY PAYMENT	(7.03)	100.00 %	(7.03)	0.00
22a	2008 PROP A OBLIGATION	18,125.02	100.00 %	18,125.02	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.27)	100.00 %	(4.27)	0.00
22a	2009 PROP A OBLIGATION	19,541.10	100.00 %	19,541.10	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.97)	100.00 %	(8.97)	0.00
61a.1	2009 VOCATIONAL EDUCATION	456.45	100.00 %	456.45	0.00
22a	2010 PROP A OBLIGATION	29,404.97	100.00 %	29,404.97	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(104,417.48)	100.00 %	(104,417.48)	0.00
22b	2010 DISCRETIONARY PAYMENT	104,427.61	100.00 %	104,427.61	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	2,936.69	100.00 %	2,936.69	0.00
	2010 Per Pupil Deduct Adj.	14,669.98	100.00 %	14,669.98	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	8,151.28	100.00 %	8,151.28	0.00
61a.1	2010 VOCATIONAL EDUCATION	428.61	100.00 %	0.00	428.61
		<u>\$96,419.01</u>		<u>\$95,990.40</u>	<u>\$428.61</u>
SUBTOTALS		\$14,418,041.08		\$13,116,609.75	\$1,301,431.33

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	1,269,673.17
MFA - SAN 2010 D-3	<u>31,758.16</u>
	\$1,301,431.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,065.96)	13,298,972.09
	20(5) Adjust: 57.05 FTEs, \$11,122.75	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	622,699.38
	20(5) Adjust: 1.21 FTEs, \$254.10	
51a.3	SPECIAL ED HOLD HARMLESS	<u>78,120.52</u>
		\$13,999,791.99

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,293,742.02	11/22/2010	\$1,344,746.49	12/20/2010	\$1,293,927.48
01/20/2011	\$1,308,433.79	02/22/2011	\$1,293,550.28	03/21/2011	\$1,293,680.34
04/20/2011	\$1,309,475.04	05/16/2011	\$19,891.66	05/20/2011	\$1,359,575.68
06/20/2011	\$1,299,657.81	07/20/2011	\$1,299,929.16	08/22/2011	\$1,301,431.33

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61902 Timberland Academy

District: 61902 ISD: 61

Timberland Academy

FY 2011 Foundation	7,507.00
FY 1995 Foundation	5,338.58

State Aid Membership	423.76
General ED K-12	413.48
February 2010	425.55
September 2010	409.45
Special ED K-12 Sec 52	10.28
February 2010	9.45
September 2010	10.55
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	228,373.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	65,346.19	100.00 %	59,399.69	5,946.50
22b DISCRETIONARY PAYMENT	853,543.47	100.00 %	775,871.01	77,672.46
11(3) PSA PROTECTED	2,262,276.66	100.00 %	2,056,409.48	205,867.18
31A AT RISK	186,733.41	100.00 %	169,803.49	16,929.92
94a(9) CEPI Teacher Student Datalink	2,278.87	100.00 %	2,071.47	207.40
22b DISCRETIONARY PMT ADJ *	(52,408.00)	100.00 %	(47,638.87)	(4,769.13)
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,861.16	100.00 %	6,236.71	624.45
11d LEA PUPIL DEDUCT	(72,039.20)	100.00 %	(65,483.63)	(6,555.57)
* Adjustment is offset by ARRA stabilization funds	\$3,252,592.56		\$2,956,669.35	\$295,923.21

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(26,726.44)	100.00 %	(26,726.44)	0.00
	2010 Per Pupil Deduct Adj.	2,874.86	100.00 %	2,874.86	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	3,730.00	100.00 %	3,730.00	0.00
		<u>(\$20,121.58)</u>		<u>(\$20,121.58)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,232,470.98		\$2,936,547.77	\$295,923.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,507.00)	3,103,994.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>77,171.96</u>
		\$3,181,166.32

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$313,062.24	11/22/2010	\$281,491.75	12/20/2010	\$297,476.96
01/20/2011	\$300,224.96	02/22/2011	\$263,862.12	03/21/2011	\$292,997.96
04/20/2011	\$300,676.37	05/20/2011	\$295,701.98	06/20/2011	\$295,485.24
07/20/2011	\$295,568.19	08/22/2011	\$295,923.21		

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61903 WayPoint Academy
 District: 61903 ISD: 61
 WayPoint Academy

State Aid Membership	223.82
General ED K-12	217.96
February 2010	203.88
September 2010	222.65
Special ED K-12 Sec 52	5.86
February 2010	8.12
September 2010	5.10
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,507.00
FY 1995 Foundation	5,338.58

Local Revenue Per GE	0.00	Special Ed. Costs	51,793.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,819.95	100.00 %	13,471.33	1,348.62
22b	DISCRETIONARY PAYMENT	470,515.81	100.00 %	427,698.87	42,816.94
11(3)	PSA PROTECTED	1,194,880.98	100.00 %	1,086,146.81	108,734.17
31A	AT RISK	75,198.05	100.00 %	68,380.32	6,817.73
94a(9)	CEPI Teacher Student Datalink	1,203.64	100.00 %	1,094.10	109.54
22b	DISCRETIONARY PMT ADJ *	(24,565.00)	100.00 %	(22,329.59)	(2,235.41)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,623.90	100.00 %	3,294.09	329.81
11d	LEA PUPIL DEDUCT	(38,049.40)	100.00 %	(34,586.90)	(3,462.50)
* Adjustment is offset by ARRA stabilization funds		\$1,697,627.93		\$1,543,169.03	\$154,458.90

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(8,875.14)	100.00 %	(8,875.14)	0.00
22b	2010 DISCRETIONARY PAYMENT	8,875.14	100.00 %	8,875.14	0.00
	2010 Per Pupil Deduct Adj.	1,347.51	100.00 %	1,347.51	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,470.00	100.00 %	1,470.00	0.00
		<u>\$2,817.51</u>		<u>\$2,817.51</u>	<u>\$0.00</u>
SUBTOTALS		\$1,700,445.44		\$1,545,986.54	\$154,458.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,507.00)	1,636,225.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	43,991.02
		<u>\$1,680,216.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$145,886.39	11/22/2010	\$143,593.70	12/20/2010	\$144,820.55
01/20/2011	\$146,131.52	02/22/2011	\$144,762.09	03/21/2011	\$175,133.81
04/20/2011	\$182,806.86	05/20/2011	\$154,331.06	06/20/2011	\$154,243.77
07/20/2011	\$154,276.79	08/22/2011	\$154,458.90		

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61904 Three Oaks Public School Academy

District: 61904 ISD: 61

Three Oaks Public School Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,458.00

State Aid Membership	319.00
General ED K-12	316.99
February 2010	371.73
September 2010	298.74
Special ED K-12 Sec 52	2.01
February 2010	4.27
September 2010	1.26
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	114,935.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	32,887.27	100.00 %	29,894.53	2,992.74
22b DISCRETIONARY PAYMENT	661,682.20	100.00 %	601,469.12	60,213.08
11(3) PSA PROTECTED	1,741,102.00	100.00 %	1,582,661.72	158,440.28
31A AT RISK	187,787.24	100.00 %	170,760.74	17,026.50
94a(9) CEPI Teacher Student Datalink	1,715.50	100.00 %	1,559.36	156.14
22b DISCRETIONARY PMT ADJ *	(46,891.00)	100.00 %	(42,623.92)	(4,267.08)
32d GREAT START READINESS	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,164.98	100.00 %	4,694.90	470.08
11d LEA PUPIL DEDUCT	(54,230.00)	100.00 %	(49,295.07)	(4,934.93)
* Adjustment is offset by ARRA stabilization funds	\$2,529,218.19		\$2,299,121.38	\$230,096.81

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(12,677.06)	100.00 %	(12,677.06)	0.00
	2010 Per Pupil Deduct Adj.	2,572.24	100.00 %	2,572.24	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	5,011.06	100.00 %	5,011.06	0.00
		<u>(\$5,093.76)</u>		<u>(\$5,093.76)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,524,124.43		\$2,294,027.62	\$230,096.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	2,402,784.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	15,235.80
51a	SPECIAL EDUCATION (Categorical Amount)	17,651.47
		<u>\$2,435,671.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$320,001.47	11/22/2010	\$319,557.86	12/20/2010	\$53,254.92
01/20/2011	\$233,660.15	02/22/2011	\$212,364.92	03/21/2011	\$229,799.58
04/20/2011	\$235,894.55	05/20/2011	\$229,946.72	06/20/2011	\$229,732.33
07/20/2011	\$229,815.12	08/22/2011	\$230,096.81		

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62000 Newaygo County RESA

District: 62000	ISD: 62	LEA Membership	8,539.18
Newaygo County RESA		ISD Membership	147.07
		February 2010	139.99
Homestead Tax Value	809,379,285.00	September 2010	149.43
Non-Homestead Tax Value	440,626,918.00		
Com Pers Prop Tax Value	16,896,098.00		
Ind Pers Prop Tax Value	48,180,923.00		
Mills			
		Special Ed.	2.9531
		Voc. Ed.	2.9543
		Operating	0.1351
		Special Ed. Costs	4,268,806.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,076,110.44	100.00 %	978,184.39	97,926.05
	147.09 Total FTEs				
51a	SPECIAL EDUCATION	145,357.17	100.00 %	132,129.67	13,227.50
51a.3	SPECIAL ED HOLD HARMLESS	4,954.29	100.00 %	4,503.45	450.84
51a.8	CENTER PROGRAM FICA/RETIREMENT	17,185.30	100.00 %	15,621.44	1,563.86
32j	GREAT PARENTS GREAT START ISD (0-5)	41,460.00	100.00 %	37,687.14	3,772.86
32b	GREAT START ECIC COLLABORATIVE	81,250.00	100.00 %	81,250.00	0.00
32d	GREAT START READINESS	765,000.00	100.00 %	695,385.00	69,615.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,381.23	100.00 %	2,164.51	216.72
81	INTERMEDIATE DISTRICTS	542,095.18	100.00 %	492,764.52	49,330.66
11G	NONPLAINTIFF DURANT DEBT SERVICE	70,309.64	100.00 %	70,309.64	0.00
26a	RENAISSANCE ZONE	184,277.39	100.00 %	167,508.15	16,769.24
54	SCHOOL FOR DEAF/BLIND	4,079.98	100.00 %	3,708.70	371.28
56	SPEC. ED. MILLAGE EQUALIZATION	684,239.06	100.00 %	642,653.12	41,585.94
51a.1	TUITION DEDUCT-DEAF	(17,699.69)	100.00 %	(16,089.02)	(1,610.67)
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
62	VOC. ED. MILLAGE EQUALIZATION	1,109,670.48	100.00 %	1,008,688.08	100,982.40
61a.1	VOCATIONAL EDUCATION	183,968.53	100.00 %	167,227.39	16,741.14
		<u>\$4,908,439.00</u>		<u>\$4,496,240.38</u>	<u>\$412,198.62</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	1,460.50	100.00 %	1,460.50	0.00
51a	2010 SPECIAL EDUCATION	(45,398.37)	100.00 %	(45,398.37)	0.00
81	2010 INTERMEDIATE DISTRICTS	0.00	0.00 %	0.00	0.00
	2010 Sec. 81 Deduct Adj.	82,857.65	100.00 %	82,857.65	0.00
56	2010 SPEC. ED. MILLAGE EQUALIZATION	33,561.62	100.00 %	33,561.62	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,371.42	100.00 %	0.00	1,371.42
		<u>\$73,852.82</u>		<u>\$72,481.40</u>	<u>\$1,371.42</u>
SUBTOTALS		<u>\$4,982,291.82</u>		<u>\$4,568,721.78</u>	<u>\$413,570.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$487,722.04	11/22/2010	\$417,244.38	12/20/2010	\$437,462.89
01/20/2011	\$603,282.72	02/22/2011	\$386,224.93	03/21/2011	\$458,323.29
04/20/2011	\$419,882.11	05/16/2011	\$70,309.64	05/20/2011	\$433,467.67
06/20/2011	\$425,092.57	07/20/2011	\$429,709.54	08/22/2011	\$413,570.04

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62040 Fremont Public School District

District: 62040 ISD: 62

Fremont Public School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,745.08

State Aid Membership	2,280.06
General ED K-12	2,176.45
February 2010	2,197.21
September 2010	2,169.53
Special ED K-12 Sec 52	103.25
February 2010	110.21
September 2010	100.93
Special ED K-12 Sec 53	0.36
February 2010	0.48
September 2010	0.32

	Amount	Mills	Revenue
Non-Pre TV	119,550,537	18.000	2,151,910
Comm PP TV	9,956,022	6.000	59,736
Assumed Local Revenue			2,211,646

Local Revenue Per GE	1,016.17
Local Revenue Per Membership	969.99

Special Ed. Costs	2,453,590.00
Special Ed. Transp. Costs	131,624.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,775.09)	8,607,431.71	100.00 %	7,824,155.42	783,276.29
51c	SPEC ED HEADLEE OBLIGATION	794,750.35	100.00 %	722,428.07	72,322.28
22b	DISCRETIONARY PAYMENT	5,189,001.47	100.00 %	4,716,802.34	472,199.13
107.1	ADULT EDUCATION PARTICIPANTS	64,797.39	100.00 %	56,162.19	8,635.20
31A	AT RISK	458,583.90	100.00 %	417,014.05	41,569.85
94a(9)	CEPI Teacher Student Datalink	12,261.55	100.00 %	11,145.59	1,115.96
29	DECLINING ENROLLMENT	32,767.05	100.00 %	29,796.97	2,970.08
22b	DISCRETIONARY PMT ADJ *	(273,710.00)	100.00 %	(248,802.39)	(24,907.61)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,916.80	100.00 %	33,556.93	3,359.87
11d	LEA PUPIL DEDUCT	(387,610.20)	100.00 %	(352,337.67)	(35,272.53)
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,515.66	100.00 %	14,515.66	0.00
26a	RENAISSANCE ZONE	90,906.82	100.00 %	82,634.30	8,272.52
31d	SCHOOL LUNCH	27,838.89	100.00 %	25,305.55	2,533.34
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
* Adjustment is offset by ARRA stabilization funds		\$14,668,451.39		\$13,332,377.01	\$1,336,074.38

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	9,544.63	100.00 %	9,544.63	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.14)	100.00 %	(6.14)	0.00
22a	2009 PROP A OBLIGATION	12,529.92	100.00 %	12,529.92	0.00
22b	2009 DISCRETIONARY PAYMENT	(9.23)	100.00 %	(9.23)	0.00
61a.1	2009 VOCATIONAL EDUCATION	34.11	100.00 %	34.11	0.00
22a	2010 PROP A OBLIGATION	21,681.92	100.00 %	21,681.92	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(16,330.28)	100.00 %	(16,330.28)	0.00
22b	2010 DISCRETIONARY PAYMENT	16,312.01	100.00 %	16,312.01	0.00
107	2010 ADULT ED COMPLIANCE	(2,207.96)	100.00 %	(2,207.96)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	71.01	100.00 %	71.01	0.00
	2010 Per Pupil Deduct Adj.	15,014.45	100.00 %	15,014.45	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,254.93	100.00 %	1,254.93	0.00
61a.1	2010 VOCATIONAL EDUCATION	(3,065.00)	100.00 %	0.00	(3,065.00)
		<u>\$54,824.37</u>		<u>\$57,889.37</u>	<u>(3,065.00)</u>
SUBTOTALS		\$14,723,275.76		\$13,390,266.38	\$1,333,009.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,299.83) 20(5) Adjust: 3.25 FTEs, \$-55.50				13,711,209.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				755,377.00
51a.3	SPECIAL ED HOLD HARMLESS				82,589.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,633.76
51a	SPECIAL EDUCATION (Categorical Amount)				39,373.35
					<u>\$14,591,183.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,379,719.42	11/22/2010	\$1,317,802.39	12/20/2010	\$1,325,540.04
01/20/2011	\$1,344,357.27	02/22/2011	\$1,332,245.75	03/21/2011	\$1,329,852.42
04/20/2011	\$1,338,709.96	05/16/2011	\$14,515.66	05/20/2011	\$1,353,322.42
06/20/2011	\$1,332,401.29	07/20/2011	\$1,321,799.76	08/22/2011	\$1,333,009.38

STATE OF MICHIGAN
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62050 Grant Public School District

District: 62050 ISD: 62

Grant Public School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,659.77

State Aid Membership	2,157.67
General ED K-12	2,091.19
February 2010	1,980.80
September 2010	2,127.99
Special ED K-12 Sec 52	66.31
February 2010	64.76
September 2010	66.83
Special ED K-12 Sec 53	0.17
February 2010	0.66
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	46,455,937	18.000	836,207
Comm PP TV	2,097,900	6.000	12,587
Assumed Local Revenue			848,794

Local Revenue Per GE	405.89
Local Revenue Per Membership	393.38

Special Ed. Costs	1,966,798.00
Special Ed. Transp. Costs	87,089.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,266.39)	9,205,461.71	100.00 %	8,373,472.14	831,989.57
51c	SPEC ED HEADLEE OBLIGATION	624,100.68	100.00 %	567,307.52	56,793.16
22b	DISCRETIONARY PAYMENT	5,246,178.34	100.00 %	4,768,771.34	477,407.00
107.1	ADULT EDUCATION PARTICIPANTS	222,671.62	100.00 %	181,516.50	41,155.12
31A	AT RISK	462,445.66	100.00 %	420,525.75	41,919.91
94a(9)	CEPI Teacher Student Datalink	11,603.37	100.00 %	10,547.32	1,056.05
53a	COURT AND STATE AGENCY PLACED PUPI	9,390.00	100.00 %	8,535.51	854.49
29	DECLINING ENROLLMENT	41,519.22	100.00 %	37,755.82	3,763.40
22b	DISCRETIONARY PMT ADJ *	(258,890.00)	100.00 %	(235,331.01)	(23,558.99)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,935.17	100.00 %	31,755.65	3,179.52
11d	LEA PUPIL DEDUCT	(366,803.90)	100.00 %	(333,424.75)	(33,379.15)
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,354.88	100.00 %	14,354.88	0.00
31d	SCHOOL LUNCH	16,573.21	100.00 %	15,065.05	1,508.16
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
* Adjustment is offset by ARRA stabilization funds		\$15,263,539.96		\$13,860,851.72	\$1,402,688.24

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,638.58	100.00 %	1,638.58	0.00
22b	2008 DISCRETIONARY PAYMENT	7.06	100.00 %	7.06	0.00
22a	2009 PROP A OBLIGATION	5,062.77	100.00 %	5,062.77	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.44)	100.00 %	(0.44)	0.00
61a.1	2009 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
22a	2010 PROP A OBLIGATION	19,281.89	100.00 %	19,281.89	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	7,322.59	100.00 %	7,322.59	0.00
22b	2010 DISCRETIONARY PAYMENT	(14.73)	100.00 %	(14.73)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	12,256.40	100.00 %	12,256.40	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	9,390.00	100.00 %	9,390.00	0.00
	2010 Per Pupil Deduct Adj.	14,201.46	100.00 %	14,201.46	0.00
31f	2010 SCHOOL BREAKFAST	30,499.04	100.00 %	30,499.04	0.00
31d	2010 SCHOOL LUNCH	1,484.24	100.00 %	1,484.24	0.00
		\$101,128.86		\$101,128.86	\$0.00
SUBTOTALS		\$15,364,668.82		\$13,961,980.58	\$1,402,688.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,910.11) 20(5) Adjust: 1.40 FTEs, \$43.40				14,450,396.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				485,123.96
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,243.72
51a	SPECIAL EDUCATION (Categorical Amount)				138,976.72
					\$15,075,740.73

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,416,867.81	11/22/2010	\$1,444,481.64	12/20/2010	\$1,320,589.70
01/20/2011	\$1,397,102.53	02/22/2011	\$1,393,544.63	03/21/2011	\$1,392,963.83
04/20/2011	\$1,416,230.78	05/16/2011	\$14,354.88	05/20/2011	\$1,397,189.08
06/20/2011	\$1,384,083.65	07/20/2011	\$1,384,572.05	08/22/2011	\$1,402,688.24

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62060 Hesperia Community Schools

District: 62060 ISD: 62

Hesperia Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,582.09

State Aid Membership	1,152.57
General ED K-12	1,118.89
February 2010	1,106.12
September 2010	1,123.15
Special ED K-12 Sec 52	32.99
February 2010	34.65
September 2010	32.44
Special ED K-12 Sec 53	0.69
February 2010	0.69
September 2010	0.69

	Amount	Mills	Revenue
Non-Pre TV	44,498,825	18.000	800,979
Comm PP TV	769,923	6.000	4,620
Assumed Local Revenue			805,599

Local Revenue Per GE	720.00
Local Revenue Per Membership	698.96

Special Ed. Costs	720,210.00
Special Ed. Transp. Costs	62,811.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,883.13)	4,475,579.14	100.00 %	4,068,301.44	407,277.70
51c	SPEC ED HEADLEE OBLIGATION	250,308.76	100.00 %	227,530.66	22,778.10
22b	DISCRETIONARY PAYMENT	2,956,430.36	100.00 %	2,687,395.20	269,035.16
107.1	ADULT EDUCATION PARTICIPANTS	197,055.55	100.00 %	163,096.92	33,958.63
31A	AT RISK	283,356.58	100.00 %	257,670.78	25,685.80
94a(9)	CEPI Teacher Student Datalink	6,198.21	100.00 %	5,634.10	564.11
53a	COURT AND STATE AGENCY PLACED PUPI	18,656.96	100.00 %	16,959.18	1,697.78
22b	DISCRETIONARY PMT ADJ *	(133,239.00)	100.00 %	(121,114.25)	(12,124.75)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,661.44	100.00 %	16,963.02	1,698.42
11d	LEA PUPIL DEDUCT	(195,936.90)	100.00 %	(178,106.64)	(17,830.26)
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,070.69	100.00 %	9,070.69	0.00
31d	SCHOOL LUNCH	20,704.91	100.00 %	18,820.76	1,884.15
		<u>\$7,906,846.70</u>		<u>\$7,172,221.86</u>	<u>\$734,624.84</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 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	2,754.08	100.00 %	2,754.08	0.00
22b	2008 DISCRETIONARY PAYMENT	10.08	100.00 %	10.08	0.00
22a	2009 PROP A OBLIGATION	3,774.31	100.00 %	3,774.31	0.00
22b	2009 DISCRETIONARY PAYMENT	(6.60)	100.00 %	(6.60)	0.00
22a	2010 PROP A OBLIGATION	8,466.55	100.00 %	2,386.23	6,080.32
51c	2010 SPEC ED HEADLEE OBLIGATION	(22,142.47)	100.00 %	(22,142.47)	0.00
22b	2010 DISCRETIONARY PAYMENT	20,864.39	100.00 %	20,864.96	(0.57)
107	2010 ADULT ED COMPLIANCE	(1,686.28)	100.00 %	(1,686.28)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	3,336.11	100.00 %	3,336.11	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(12,863.24)	100.00 %	(12,863.24)	0.00
	2010 Per Pupil Deduct Adj.	7,308.87	100.00 %	7,308.87	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,062.91	100.00 %	1,062.91	0.00
		<u>\$10,878.71</u>		<u>\$4,798.96</u>	<u>\$6,079.75</u>
SUBTOTALS		\$7,917,725.41		\$7,177,020.82	\$740,704.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,596.00) 20(5) Adjust: 56.26 FTEs, \$-2,017.86				7,378,180.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.75 FTEs, \$-27.00				241,327.84
51a.3	SPECIAL ED HOLD HARMLESS				48,780.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,048.04
51a	SPECIAL EDUCATION (Categorical Amount)				8,980.92
					<u>\$7,682,318.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$715,010.76	11/22/2010	\$713,772.34	12/20/2010	\$727,146.29
01/20/2011	\$722,804.56	02/22/2011	\$713,025.52	03/21/2011	\$702,499.40
04/20/2011	\$720,345.59	05/16/2011	\$9,070.69	05/20/2011	\$721,163.08
06/20/2011	\$716,027.29	07/20/2011	\$716,155.30	08/22/2011	\$740,704.59

STATE OF MICHIGAN
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62070 Newaygo Public School District

District: 62070 ISD: 62

Newaygo Public School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,432.24

State Aid Membership	1,799.88
General ED K-12	1,746.89
February 2010	1,759.00
September 2010	1,742.85
Special ED K-12 Sec 52	52.99
February 2010	56.50
September 2010	51.82
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	138,924,278	18.000	2,500,637
Comm PP TV	2,339,853	6.000	14,039
Assumed Local Revenue			2,514,676

Local Revenue Per GE	1,439.52
Local Revenue Per Membership	1,397.14

Special Ed. Costs	1,096,773.00
Special Ed. Transp. Costs	53,608.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,035.10)	5,462,815.79	100.00 %	4,965,699.55	497,116.24
51c	SPEC ED HEADLEE OBLIGATION	351,577.31	100.00 %	319,583.77	31,993.54
22b	DISCRETIONARY PAYMENT	4,897,854.94	100.00 %	4,452,150.14	445,704.80
107.1	ADULT EDUCATION PARTICIPANTS	111,477.71	100.00 %	94,262.50	17,215.21
31A	AT RISK	461,480.22	100.00 %	419,647.82	41,832.40
94a(9)	CEPI Teacher Student Datalink	9,679.27	100.00 %	8,798.34	880.93
29	DECLINING ENROLLMENT	32,147.27	100.00 %	29,233.38	2,913.89
22b	DISCRETIONARY PMT ADJ *	(215,823.00)	100.00 %	(196,183.11)	(19,639.89)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,142.13	100.00 %	26,489.85	2,652.28
11d	LEA PUPIL DEDUCT	(305,979.60)	100.00 %	(278,135.46)	(27,844.14)
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,394.04	100.00 %	28,394.04	0.00
31d	SCHOOL LUNCH	31,327.26	100.00 %	28,476.48	2,850.78
		<u>\$10,894,093.34</u>		<u>\$9,898,417.30</u>	<u>\$995,676.04</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	2008 PROP A OBLIGATION	4,120.09	100.00 %	4,120.09	0.00
22b	2008 DISCRETIONARY PAYMENT	7.79	100.00 %	7.79	0.00
22a	2009 PROP A OBLIGATION	6,925.93	100.00 %	6,925.93	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.80)	100.00 %	(0.80)	0.00
22a	2010 PROP A OBLIGATION	13,955.83	100.00 %	13,955.83	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(41,744.28)	100.00 %	(41,744.28)	0.00
22b	2010 DISCRETIONARY PAYMENT	41,754.40	100.00 %	41,754.40	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	2,894.83	100.00 %	2,894.83	0.00
	2010 Per Pupil Deduct Adj.	11,839.01	100.00 %	11,839.01	0.00
31f	2010 SCHOOL BREAKFAST	10,336.95	100.00 %	10,336.95	0.00
31d	2010 SCHOOL LUNCH	797.20	100.00 %	797.20	0.00
		<u>\$50,886.95</u>		<u>\$50,886.95</u>	<u>\$0.00</u>
SUBTOTALS		\$10,944,980.29		\$9,949,304.25	\$995,676.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,876.48)	10,265,564.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	387,674.84
51a.3	SPECIAL ED HOLD HARMLESS	59,009.05
		<u>\$10,712,248.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,018,792.79	11/22/2010	\$1,037,094.58	12/20/2010	\$926,578.06
01/20/2011	\$996,955.32	02/22/2011	\$985,042.92	03/21/2011	\$985,087.77
04/20/2011	\$1,002,188.29	05/16/2011	\$28,394.04	05/20/2011	\$995,767.04
06/20/2011	\$986,517.66	07/20/2011	\$986,885.78	08/22/2011	\$995,676.04

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

62090 White Cloud Public Schools

District: 62090 ISD: 62

White Cloud Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,720.64

State Aid Membership	1,113.03
General ED K-12	1,041.02
February 2010	1,030.11
September 2010	1,044.65
Special ED K-12 Sec 52	71.29
February 2010	73.04
September 2010	70.70
Special ED K-12 Sec 53	0.72
February 2010	0.47
September 2010	0.80

	Amount	Mills	Revenue
Non-Pre TV	80,402,801	18.000	1,447,250
Comm PP TV	1,728,600	6.000	10,372
Assumed Local Revenue			1,457,622

Local Revenue Per GE	1,400.19
Local Revenue Per Membership	1,309.60

Special Ed. Costs	1,047,161.00
Special Ed. Transp. Costs	123,201.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,411.04)	3,796,589.85	100.00 %	3,451,100.17	345,489.68
51c SPEC ED HEADLEE OBLIGATION	386,386.38	100.00 %	351,225.22	35,161.16
22b DISCRETIONARY PAYMENT	2,576,953.69	100.00 %	2,342,450.90	234,502.79
31A AT RISK	340,317.52	100.00 %	309,468.32	30,849.20
94a(9) CEPI Teacher Student Datalink	5,985.57	100.00 %	5,440.82	544.75
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
29 DECLINING ENROLLMENT	12,934.21	100.00 %	11,761.82	1,172.39
22b DISCRETIONARY PMT ADJ *	(130,476.00)	100.00 %	(118,602.68)	(11,873.32)
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,021.24	100.00 %	16,381.09	1,640.15
11d LEA PUPIL DEDUCT	(189,215.10)	100.00 %	(171,996.53)	(17,218.57)
11G NONPLAINTIFF DURANT DEBT SERVICE	34,403.03	100.00 %	34,403.03	0.00
31d SCHOOL LUNCH	23,556.17	100.00 %	21,412.56	2,143.61
	<u>\$6,875,456.56</u>		<u>\$6,253,044.72</u>	<u>\$622,411.84</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2008 PROP A OBLIGATION	2,245.16	100.00 %	2,245.16	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.66)	100.00 %	(0.66)	0.00
22a	2009 PROP A OBLIGATION	5,520.51	100.00 %	5,520.51	0.00
22b	2009 DISCRETIONARY PAYMENT	6.52	100.00 %	6.52	0.00
22a	2010 PROP A OBLIGATION	13,425.11	100.00 %	13,425.11	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	8,386.21	100.00 %	8,386.21	0.00
22b	2010 DISCRETIONARY PAYMENT	(8,382.25)	100.00 %	(8,382.25)	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(7,036.16)	100.00 %	(7,036.16)	0.00
	2010 Per Pupil Deduct Adj.	7,157.30	100.00 %	7,157.30	0.00
31f	2010 SCHOOL BREAKFAST	9,712.43	100.00 %	9,712.43	0.00
31d	2010 SCHOOL LUNCH	751.24	100.00 %	751.24	0.00
		<u>\$31,785.41</u>		<u>\$31,785.41</u>	<u>\$0.00</u>
SUBTOTALS		\$6,907,241.97		\$6,284,830.13	\$622,411.84

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	622,411.84
MFA - SAN 2010 D-3	0.00
	<u>\$622,411.84</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,915.81)	6,158,476.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)	521,557.64
51a.3	SPECIAL ED HOLD HARMLESS	74,628.23
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,267.52
		<u>\$6,759,929.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$622,691.83	11/22/2010	\$631,470.96	12/20/2010	\$618,861.01
01/20/2011	\$627,271.94	02/22/2011	\$620,124.64	03/21/2011	\$613,090.04
04/20/2011	\$634,314.22	05/16/2011	\$34,403.03	05/20/2011	\$639,358.98
06/20/2011	\$621,511.84	07/20/2011	\$621,731.64	08/22/2011	\$622,411.84

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

62470 Big Jackson School District

District: 62470 ISD: 62

Big Jackson School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,788.50

State Aid Membership	35.97
General ED K-12	35.97
February 2010	29.88
September 2010	38.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	10,794,540	18.000	194,302
Comm PP TV	3,800	6.000	23
Assumed Local Revenue			194,325
Local Revenue Per GE			5,402.41
Local Revenue Per Membership			5,402.41

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	68,831.83	100.00 %	62,568.13	6,263.70
31A AT RISK	9,654.40	100.00 %	8,779.24	875.16
94a(9) CEPI Teacher Student Datalink	193.44	100.00 %	175.83	17.61
22b DISCRETIONARY PMT ADJ *	(4,448.00)	100.00 %	(4,043.23)	(404.77)
152a HEADLEE OBLIGATION FOR DATA COLLEC	582.40	100.00 %	529.39	53.01
11d LEA PUPIL DEDUCT	(6,114.90)	100.00 %	(5,558.44)	(556.46)
* Adjustment is offset by ARRA stabilization funds	\$68,699.17		\$62,450.92	\$6,248.25

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
22b 2009 DISCRETIONARY PAYMENT	289.07	100.00 %	289.07	0.00
22b 2010 DISCRETIONARY PAYMENT	257.38	100.00 %	257.38	0.00
2010 Per Pupil Deduct Adj.	244.00	100.00 %	244.00	0.00
	\$790.45		\$790.45	\$0.00
SUBTOTALS	\$69,489.62		\$63,241.37	\$6,248.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$1,913.59)	68,831.83
	\$68,831.83

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$5,104.52	11/22/2010	\$7,577.52	12/20/2010	\$6,369.73
01/20/2011	\$6,002.29	02/22/2011	\$6,095.16	03/21/2011	\$6,073.17
04/20/2011	\$6,195.23	05/20/2011	\$7,348.80	06/20/2011	\$6,235.28
07/20/2011	\$6,239.67	08/22/2011	\$6,248.25		

STATE OF MICHIGAN
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63000 Oakland Schools

District: 63000	ISD: 63	LEA Membership	194,737.83
Oakland Schools		ISD Membership	16.25
		February 2010	18.00
Homestead Tax Value	33,726,964,517.00	September 2010	15.67
Non-Homestead Tax Value	17,578,314,182.00		
Com Pers Prop Tax Value	1,997,939,109.00		
Ind Pers Prop Tax Value	992,499,771.00		
		Mills	
		Special Ed.	2.5456
		Voc. Ed.	0.6231
		Operating	0.2003
		Special Ed. Costs	9,930,645.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	124,331.50	100.00 %	113,017.33	11,314.17
	16.25 Total FTEs				
51a	SPECIAL EDUCATION	2,717,203.40	100.00 %	2,469,937.89	247,265.51
74	BUS DRIVER SAFETY/NON SE AUX TRANS	168,121.00	100.00 %	152,821.99	15,299.01
51a.8	CENTER PROGRAM FICA/RETIREMENT	2,798,245.99	100.00 %	2,543,605.60	254,640.39
32j	GREAT PARENTS GREAT START ISD (0-5)	282,228.00	100.00 %	256,545.25	25,682.75
32b	GREAT START ECIC COLLABORATIVE	315,000.00	100.00 %	315,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	263.11	100.00 %	239.16	23.95
81	INTERMEDIATE DISTRICTS	3,690,227.30	100.00 %	3,354,416.62	335,810.68
99.1	MATH AND SCIENCE	72,762.00	100.00 %	66,140.66	6,621.34
26a	RENAISSANCE ZONE	115,865.67	100.00 %	104,226.38	11,639.29
54	SCHOOL FOR DEAF/BLIND	200,901.04	100.00 %	182,619.05	18,281.99
51a.1	TUITION DEDUCT-DEAF	(493,214.84)	100.00 %	(448,332.29)	(44,882.55)
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
61a.1	VOCATIONAL EDUCATION	595,756.67	100.00 %	541,542.81	54,213.86
		<u>\$10,601,490.84</u>		<u>\$9,664,324.65</u>	<u>\$937,166.19</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	4,466.67	100.00 %	4,466.67	0.00
51a	2010 SPECIAL EDUCATION	(624,401.47)	100.00 %	(624,401.47)	0.00
54	2010 SCHOOL FOR DEAF/BLIND	673.03	100.00 %	673.03	0.00
	2010 Sec. 81 Deduct Adj.	564,040.35	100.00 %	564,040.35	0.00
51a.1	2010 TUITION DEDUCT-DEAF	86,187.68	100.00 %	86,187.68	0.00
61a.1	2010 VOCATIONAL EDUCATION	4,194.24	100.00 %	0.00	4,194.24
		<u>\$35,160.50</u>		<u>\$30,966.26</u>	<u>\$4,194.24</u>
SUBTOTALS		\$10,636,651.34		\$9,695,290.91	\$941,360.43

SUMMARY OF REGULAR PAYMENTS					
10/20/2010	\$995,280.09	11/22/2010	\$929,091.61	12/20/2010	\$921,762.09
01/20/2011	\$1,839,604.15	02/22/2011	\$107,421.56	03/21/2011	\$914,617.40
04/20/2011	\$908,344.86	05/20/2011	\$971,162.91	06/20/2011	\$943,594.33
07/20/2011	\$1,164,411.91	08/22/2011	\$941,360.43		

STATE OF MICHIGAN
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63010 School District of the City of Birmingham

District: 63010 ISD: 63

School District of the City of Birmingham

FY 2011 Foundation	12,244.00
FY 1995 Foundation	10,377.23

State Aid Membership	8,184.77
General ED K-12	7,966.88
February 2010	7,883.16
September 2010	7,994.78
Special ED K-12 Sec 52	217.18
February 2010	222.55
September 2010	215.39
Special ED K-12 Sec 53	0.71
February 2010	0.71
September 2010	0.71

	Amount	Mills	Revenue
Non-Pre TV	1,008,753,075	18.000	18,157,555
Comm PP TV	78,050,540	6.000	468,303
Assumed Local Revenue			18,625,858

Local Revenue Per GE	2,337.91
Local Revenue Per Membership	2,275.67

Special Ed. Costs	15,428,789.00
Special Ed. Transp. Costs	1,132,143.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,224.33)	34,575,169.45	100.00 %	31,279,955.52	3,295,213.93
51c	SPEC ED HEADLEE OBLIGATION	5,211,978.31	100.00 %	4,737,688.28	474,290.03
22b	DISCRETIONARY PAYMENT	13,431,245.30	100.00 %	12,209,054.56	1,222,190.74
107.1	ADULT EDUCATION PARTICIPANTS	47,857.43	100.00 %	36,513.15	11,344.28
41	BILINGUAL EDUCATION	11,060.00	100.00 %	10,053.54	1,006.46
94a(9)	CEPI Teacher Student Datalink	44,015.48	100.00 %	40,009.54	4,005.94
22b	DISCRETIONARY PMT ADJ *	(940,215.00)	100.00 %	(854,655.44)	(85,559.56)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	132,520.86	100.00 %	120,459.89	12,060.97
11d	LEA PUPIL DEDUCT	(1,391,410.90)	100.00 %	(1,264,792.51)	(126,618.39)
31d	SCHOOL LUNCH	55,932.70	100.00 %	50,842.82	5,089.88
61a.1	VOCATIONAL EDUCATION	89,871.24	100.00 %	81,692.96	8,178.28
	* Adjustment is offset by ARRA stabilization funds	\$51,268,024.87		\$46,446,822.31	\$4,821,202.56

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	(948.74)	100.00 %	(948.74)	0.00
22a	2004 PROP A OBLIGATION	77,954.24	100.00 %	77,954.24	0.00
22b	2004 DISCRETIONARY PAYMENT	3.60	100.00 %	3.60	0.00
22a	2005 PROP A OBLIGATION	98,174.34	100.00 %	98,174.34	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.21)	100.00 %	(4.21)	0.00
22a	2006 PROP A OBLIGATION	2,249.64	100.00 %	1,205.16	1,044.48
22b	2006 DISCRETIONARY PAYMENT	10.63	100.00 %	41.89	(31.26)
22a	2007 PROP A OBLIGATION	5,817.14	100.00 %	5,817.14	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.54)	100.00 %	(1.54)	0.00
22a	2008 PROP A OBLIGATION	89,769.31	100.00 %	89,769.31	0.00
22b	2008 DISCRETIONARY PAYMENT	(13.18)	100.00 %	(13.18)	0.00
22a	2009 PROP A OBLIGATION	246,978.20	100.00 %	208,179.93	38,798.27
22b	2009 DISCRETIONARY PAYMENT	31.22	100.00 %	53.85	(22.63)
61a.1	2009 VOCATIONAL EDUCATION	1,093.65	100.00 %	1,093.65	0.00
22a	2010 PROP A OBLIGATION	344,708.10	100.00 %	252,257.03	92,451.07
51c	2010 SPEC ED HEADLEE OBLIGATION	2,471.39	100.00 %	2,471.39	0.00
22b	2010 DISCRETIONARY PAYMENT	2.91	100.00 %	10.90	(7.99)
107.1	2010 ADULT EDUCATION PARTICIPANTS	3,730.44	100.00 %	3,730.44	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	0.00	0.00 %	0.00	0.00
	2010 Per Pupil Deduct Adj.	349,210.74	100.00 %	349,210.74	0.00
	2010 Per Pupil Deduct Adj.	51,575.74	100.00 %	51,575.74	0.00
31d	2010 SCHOOL LUNCH	382.97	100.00 %	382.97	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,026.94	100.00 %	0.00	1,026.94
		<u>\$1,274,223.53</u>		<u>\$1,140,964.65</u>	<u>\$133,258.88</u>
SUBTOTALS		\$52,542,248.40		\$47,587,786.96	\$4,954,461.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,028.86) 20(5) Adjust: 158.91 FTEs, \$-30,816.60				48,000,387.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.17 FTEs, \$-3,457.82				1,840,183.20
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,027.19
51a	SPECIAL EDUCATION (Categorical Amount)				3,371,795.11
					<u>\$53,218,393.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$4,593,604.04	11/22/2010	\$4,781,958.76	12/20/2010	\$4,727,556.34
01/20/2011	\$5,039,181.61	02/22/2011	\$4,822,751.86	03/21/2011	\$4,638,595.31
04/20/2011	\$5,038,778.08	05/20/2011	\$4,656,043.10	06/20/2011	\$4,644,689.55
07/20/2011	\$4,644,628.31	08/22/2011	\$4,954,461.44		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

63020 Ferndale Public Schools

District: 63020 ISD: 63

Ferndale Public Schools

FY 2011 Foundation	8,191.00	
20(19) Foundation Adjustment	33.00	130,202
FY 1995 Foundation	6,108.87	

	Amount	Mills	Revenue
Non-Pre TV	229,349,009	18.000	4,128,282
Comm PP TV	20,507,070	6.000	123,042
Assumed Local Revenue			4,251,324

Local Revenue Per GE	1,102.57
Local Revenue Per Membership	1,077.51

State Aid Membership	3,945.52
General ED K-12	3,855.82
February 2010 Includes 44.75 Transfers	3,814.83
September 2010	3,869.48
Special ED K-12 Sec 52	89.70
February 2010 Includes 0.25 Transfers	79.22
September 2010	93.19
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Special Ed. Costs	2,430,001.00
Special Ed. Transp. Costs	411,619.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,031.36)	19,851,331.51	100.00 %	18,025,995.47	1,825,336.04
51c	SPEC ED HEADLEE OBLIGATION	985,163.32	100.00 %	895,513.46	89,649.86
22b	DISCRETIONARY PAYMENT	6,865,689.65	100.00 %	6,240,885.14	624,804.51
107.1	ADULT EDUCATION PARTICIPANTS	915,676.50	100.00 %	1,003,662.12	(87,985.62)
31A	AT RISK	1,162,606.37	100.00 %	1,057,147.56	105,458.81
94a(9)	CEPI Teacher Student Datalink	21,217.94	100.00 %	19,286.85	1,931.09
29	DECLINING ENROLLMENT	14,169.87	100.00 %	12,885.48	1,284.39
22b	DISCRETIONARY PMT ADJ *	(461,932.00)	100.00 %	(419,896.19)	(42,035.81)
32d	GREAT START READINESS	122,400.00	100.00 %	111,261.60	11,138.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,882.52	100.00 %	58,068.45	5,814.07
11d	LEA PUPIL DEDUCT	(670,738.40)	100.00 %	(609,701.21)	(61,037.19)
31d	SCHOOL LUNCH	36,823.71	100.00 %	33,472.75	3,350.96
61a.1	VOCATIONAL EDUCATION	52,722.32	100.00 %	47,924.59	4,797.73
	* Adjustment is offset by ARRA stabilization funds	\$28,959,013.31		\$26,476,506.07	\$2,482,507.24

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	40,307.90	100.00 %	40,307.90	0.00
22b	2004 DISCRETIONARY PAYMENT	0.14	100.00 %	0.14	0.00
22a	2005 PROP A OBLIGATION	18,743.03	100.00 %	18,743.03	0.00
22b	2005 DISCRETIONARY PAYMENT	(11.79)	100.00 %	(11.79)	0.00
22a	2006 PROP A OBLIGATION	3,115.28	100.00 %	3,115.28	0.00
22b	2006 DISCRETIONARY PAYMENT	(15.18)	100.00 %	(15.18)	0.00
22a	2007 PROP A OBLIGATION	5,452.26	100.00 %	5,452.26	0.00
22b	2007 DISCRETIONARY PAYMENT	(6.82)	100.00 %	(6.82)	0.00
22a	2008 PROP A OBLIGATION	(118.27)	100.00 %	(118.27)	0.00
22b	2008 DISCRETIONARY PAYMENT	3.24	100.00 %	3.24	0.00
22a	2009 PROP A OBLIGATION	5,371.92	100.00 %	(3,700.66)	9,072.58
22b	2009 DISCRETIONARY PAYMENT	(38.54)	100.00 %	2.33	(40.87)
61a.1	2009 VOCATIONAL EDUCATION	619.22	100.00 %	619.22	0.00
22a	2010 PROP A OBLIGATION	29,353.06	100.00 %	13,125.35	16,227.71
51c	2010 SPEC ED HEADLEE OBLIGATION	(306,351.51)	100.00 %	(306,351.51)	0.00
22b	2010 DISCRETIONARY PAYMENT	184.24	100.00 %	158.21	26.03
107	2010 ADULT ED COMPLIANCE	(35,046.20)	100.00 %	(35,046.20)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	13,679.07	100.00 %	13,679.07	0.00
	2010 Per Pupil Deduct Adj.	25,339.42	100.00 %	25,339.42	0.00
31f	2010 SCHOOL BREAKFAST	5,191.10	100.00 %	5,191.10	0.00
31d	2010 SCHOOL LUNCH	8,799.70	100.00 %	8,799.70	0.00
61a.1	2010 VOCATIONAL EDUCATION	581.45	100.00 %	0.00	581.45
		<u>(\$184,847.28)</u>		<u>(\$210,714.18)</u>	<u>\$25,866.90</u>
SUBTOTALS		\$28,774,166.03		\$26,265,791.89	\$2,508,374.14

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	1,656,095.44
MFA - SAN 2010 D-3	<u>852,278.70</u>
	\$2,508,374.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,088.43) 20(5) Adjust: 1,679.09 FTEs, \$-614,689.00	26,717,021.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.44 FTEs, \$4,202.19	738,934.89
51a	SPECIAL EDUCATION (Categorical Amount)	<u>246,228.43</u>
		\$27,702,184.48

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,696,207.69	11/22/2010	\$2,681,867.47	12/20/2010	\$2,616,504.70
01/20/2011	\$2,693,808.54	02/22/2011	\$2,286,754.86	03/21/2011	\$2,625,029.77
04/20/2011	\$2,658,722.10	05/20/2011	\$2,651,152.96	06/20/2011	\$2,638,928.07
07/20/2011	\$2,716,815.73	08/22/2011	\$2,508,374.14		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

63030 Pontiac City School District

District: 63030 ISD: 63

Pontiac City School District

FY 2011 Foundation	7,491.00
FY 1995 Foundation	5,383.71

State Aid Membership	5,802.95
General ED K-12	5,273.11
February 2010 Includes 3.00 Transfers	5,356.05
September 2010	5,245.46
Special ED K-12 Sec 52	529.84
February 2010	543.89
September 2010	525.15
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	1,893,821,046	18.000	34,088,779
Comm PP TV	214,223,645	6.000	1,285,342
Assumed Local Revenue			35,374,121

Local Revenue Per GE	6,708.40
Local Revenue Per Membership	6,095.89

Special Ed. Costs	12,435,162.00
Special Ed. Transp. Costs	1,494,605.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	4,610,620.91	100.00 %	4,191,054.41	419,566.50
22b DISCRETIONARY PAYMENT	4,627,161.68	100.00 %	2,700,432.08	1,926,729.60
107.1 ADULT EDUCATION PARTICIPANTS	41,467.50	100.00 %	73,999.97	(32,532.47)
31A AT RISK	2,327,669.01	100.00 %	2,116,637.03	211,031.98
41 BILINGUAL EDUCATION	116,659.00	100.00 %	106,043.03	10,615.97
94a(9) CEPI Teacher Student Datalink	31,206.69	100.00 %	28,366.51	2,840.18
29 DECLINING ENROLLMENT	408,795.98	100.00 %	371,741.81	37,054.17
22b DISCRETIONARY PMT ADJ *	(724,543.00)	100.00 %	(658,609.59)	(65,933.41)
32d GREAT START READINESS	1,513,000.00	100.00 %	1,375,317.00	137,683.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	93,956.45	100.00 %	85,405.30	8,551.15
11d LEA PUPIL DEDUCT	(986,501.50)	100.00 %	(896,729.86)	(89,771.64)
99i PONTIAC CRISIS INTERVENTION	300,000.00	100.00 %	272,700.00	27,300.00
26a RENAISSANCE ZONE	177,735.78	100.00 %	161,561.82	16,173.96
31d SCHOOL LUNCH	133,550.54	100.00 %	121,397.44	12,153.10
61a.1 VOCATIONAL EDUCATION	48,445.10	100.00 %	44,036.60	4,408.50
* Adjustment is offset by ARRA stabilization funds	\$12,719,224.14		\$10,093,353.55	\$2,625,870.59

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	(1,532.31)	100.00 %	(1,532.31)	0.00
20	1996 FOUNDATION GRANT	(2,882.93)	100.00 %	(2,882.93)	0.00
20	1997 FOUNDATION GRANT	(2,399.98)	100.00 %	(2,399.98)	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	(235.55)	100.00 %	(235.55)	0.00
20	1998 FOUNDATION GRANT	(15,768.10)	100.00 %	(15,768.10)	0.00
20	1999 FOUNDATION GRANT	(466.15)	100.00 %	(466.15)	0.00
20	2000 FOUNDATION GRANT	112,180.77	100.00 %	112,180.77	0.00
22a	2001 PROP A OBLIGATION	113,090.00	100.00 %	113,090.00	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.34)	100.00 %	(0.34)	0.00
22a	2003 PROP A OBLIGATION	(14,496.81)	100.00 %	(14,496.81)	0.00
22b	2003 DISCRETIONARY PAYMENT	(16.13)	100.00 %	(16.13)	0.00
22a	2004 PROP A OBLIGATION	148,007.10	100.00 %	148,007.10	0.00
22b	2004 DISCRETIONARY PAYMENT	(56.45)	100.00 %	(56.45)	0.00
22a	2005 PROP A OBLIGATION	107,569.52	100.00 %	107,569.52	0.00
22b	2005 DISCRETIONARY PAYMENT	6.47	100.00 %	6.47	0.00
22a	2006 PROP A OBLIGATION	(51,520.72)	100.00 %	(51,520.72)	0.00
22b	2006 DISCRETIONARY PAYMENT	53.70	100.00 %	53.70	0.00
22b	2007 DISCRETIONARY PAYMENT	(42,291.43)	100.00 %	(42,291.43)	0.00
22b	2008 DISCRETIONARY PAYMENT	140,529.79	100.00 %	140,529.79	0.00
22b	2009 DISCRETIONARY PAYMENT	1,155,363.02	100.00 %	890,869.32	264,493.70
61a.1	2009 VOCATIONAL EDUCATION	1,204.27	100.00 %	1,204.27	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(1,199,481.50)	100.00 %	(1,199,481.50)	0.00
22b	2010 DISCRETIONARY PAYMENT	2,644,834.99	100.00 %	1,464,722.31	1,180,112.68
107	2010 ADULT ED COMPLIANCE	(4,740.99)	100.00 %	(4,740.99)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	2,517.48	100.00 %	2,517.48	0.00
22e	2010 MBT IMPACT ON OUT OF FORMULA	180,192.26	100.00 %	180,192.26	0.00
	2010 Per Pupil Deduct Adj.	39,745.01	100.00 %	39,745.01	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(47,959.70)	100.00 %	(47,959.70)	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,130.82	100.00 %	0.00	1,130.82
		<u>\$3,262,576.11</u>		<u>\$1,816,838.91</u>	<u>\$1,445,737.20</u>
SUBTOTALS		\$15,981,800.25		\$11,910,192.46	\$4,071,607.79

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	2,097,720.89
MFA - SAN 2010 D-3	1,716,317.09
	<u>\$3,814,037.98</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$782.60)	4,161,145.76
	20(5) Adjust: 69.98 FTEs, \$34,409.87	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,975,164.19
	20(5) Adjust: 9.75 FTEs, \$6,132.75	
51a.3	SPECIAL ED HOLD HARMLESS	466,015.92
51a	SPECIAL EDUCATION (Categorical Amount)	635,456.72
		<u>\$9,237,782.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,104,582.38	11/22/2010	\$1,208,577.71	12/20/2010	\$0.00
01/20/2011	\$0.00	02/22/2011	\$0.00	03/21/2011	\$752,607.90
04/20/2011	\$2,371,434.16	05/20/2011	\$1,290,203.98	06/20/2011	\$1,006,386.60
07/20/2011	\$1,014,186.52	08/22/2011	\$4,071,607.79		

SUPPLEMENTAL PAYMENTS

02/22/2011 W13839	18.10 FAIL TO SUBMIT AUDIT (DEDUCT)	\$3,162,213.21
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STATE OF MICHIGAN
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STATE OF MICHIGAN
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Payment Dated: 08/22/2011

63040 School District of the City of Royal Oak

District: 63040 ISD: 63

School District of the City of Royal Oak

FY 2011 Foundation	9,078.00
FY 1995 Foundation	7,379.97

State Aid Membership	5,279.15
General ED K-12	5,148.38
February 2010 Includes 2.00 Transfers	5,220.94
September 2010	5,124.19
Special ED K-12 Sec 52	130.45
February 2010	168.15
September 2010	117.88
Special ED K-12 Sec 53	0.32
February 2010	1.28
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	796,079,408	18.000	14,329,429
Comm PP TV	69,015,150	6.000	414,091
Assumed Local Revenue			14,743,520

Local Revenue Per GE	2,863.72
Local Revenue Per Membership	2,792.78

Special Ed. Costs	7,467,083.00
Special Ed. Transp. Costs	1,125,344.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,707.22)	19,570,970.46	100.00 %	17,745,191.85	1,825,778.61
51c	SPEC ED HEADLEE OBLIGATION	2,929,044.06	100.00 %	2,662,501.05	266,543.01
22b	DISCRETIONARY PAYMENT	7,849,092.65	100.00 %	7,134,812.29	714,280.36
107.1	ADULT EDUCATION PARTICIPANTS	187,231.96	100.00 %	166,789.99	20,441.97
94a(9)	CEPI Teacher Student Datalink	28,389.84	100.00 %	25,806.03	2,583.81
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(626,506.00)	100.00 %	(569,493.95)	(57,012.05)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,475.53	100.00 %	77,696.24	7,779.29
11d	LEA PUPIL DEDUCT	(897,455.50)	100.00 %	(815,787.05)	(81,668.45)
31d	SCHOOL LUNCH	47,641.42	100.00 %	43,306.05	4,335.37
61a.1	VOCATIONAL EDUCATION	81,198.81	100.00 %	73,809.72	7,389.09
		\$29,363,883.23		\$26,643,531.42	\$2,720,351.81

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	(75.19)	100.00 %	(75.19)	0.00
22a	2001 PROP A OBLIGATION	(402.38)	100.00 %	(402.38)	0.00
22b	2001 DISCRETIONARY PAYMENT	16.17	100.00 %	16.17	0.00
22a	2002 PROP A OBLIGATION	(1,274.60)	100.00 %	(1,274.60)	0.00
22b	2002 DISCRETIONARY PAYMENT	(75.47)	100.00 %	(75.47)	0.00
22a	2003 PROP A OBLIGATION	(1,130.92)	100.00 %	(1,130.92)	0.00
22b	2003 DISCRETIONARY PAYMENT	46.78	100.00 %	46.78	0.00
22a	2004 PROP A OBLIGATION	78,284.52	100.00 %	78,284.52	0.00
22b	2004 DISCRETIONARY PAYMENT	7.24	100.00 %	7.24	0.00
22a	2005 PROP A OBLIGATION	118,135.35	100.00 %	118,135.35	0.00
22b	2005 DISCRETIONARY PAYMENT	(30.97)	100.00 %	(30.97)	0.00
22a	2006 PROP A OBLIGATION	(821.74)	100.00 %	(821.74)	0.00
22b	2006 DISCRETIONARY PAYMENT	32.38	100.00 %	32.38	0.00
22a	2007 PROP A OBLIGATION	3,889.83	100.00 %	3,889.83	0.00
22b	2007 DISCRETIONARY PAYMENT	7.50	100.00 %	7.50	0.00
22a	2008 PROP A OBLIGATION	35,069.10	100.00 %	35,069.10	0.00
22b	2008 DISCRETIONARY PAYMENT	6.89	100.00 %	6.89	0.00
22a	2009 PROP A OBLIGATION	292,802.98	100.00 %	284,325.27	8,477.71
22b	2009 DISCRETIONARY PAYMENT	5.90	100.00 %	11.37	(5.47)
61a.1	2009 VOCATIONAL EDUCATION	1,441.60	100.00 %	1,441.60	0.00
22a	2010 PROP A OBLIGATION	164,421.62	100.00 %	112,797.12	51,624.50
51c	2010 SPEC ED HEADLEE OBLIGATION	(381,728.63)	100.00 %	(381,728.63)	0.00
22b	2010 DISCRETIONARY PAYMENT	30.51	100.00 %	55.03	(24.52)
107	2010 ADULT ED COMPLIANCE	(5,875.54)	100.00 %	(5,875.54)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	2,534.03	100.00 %	2,534.03	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(8,254.10)	100.00 %	(8,254.10)	0.00
	2010 Per Pupil Deduct Adj.	232,333.30	100.00 %	232,333.30	0.00
	2010 Per Pupil Deduct Adj.	34,367.16	100.00 %	34,367.16	0.00
31f	2010 SCHOOL BREAKFAST	12,142.78	100.00 %	12,142.78	0.00
31d	2010 SCHOOL LUNCH	14,622.00	100.00 %	14,622.00	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,353.67	100.00 %	0.00	1,353.67
		<u>\$591,881.77</u>		<u>\$530,455.88</u>	<u>\$61,425.89</u>
SUBTOTALS		\$29,955,765.00		\$27,173,987.30	\$2,781,777.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,363.48) 20(5) Adjust: 533.67 FTEs, \$-195,886.53				27,417,346.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.44 FTEs, \$-4,195.78				1,103,194.27
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,716.48
51a	SPECIAL EDUCATION (Categorical Amount)				1,825,849.79
					<u>\$30,349,107.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,761,241.24	11/22/2010	\$2,796,080.90	12/20/2010	\$2,562,976.37
01/20/2011	\$2,961,407.02	02/22/2011	\$2,336,437.25	03/21/2011	\$2,658,431.34
04/20/2011	\$3,083,856.64	05/20/2011	\$2,681,939.39	06/20/2011	\$2,663,990.28
07/20/2011	\$2,667,626.87	08/22/2011	\$2,781,777.70		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

63050 Berkley School District

District: 63050 ISD: 63

Berkley School District

FY 2011 Foundation	8,197.00
FY 1995 Foundation	6,149.00

State Aid Membership	4,797.14
General ED K-12	4,684.34
February 2010 Includes 9.00 Transfers	4,546.97
September 2010	4,730.13
Special ED K-12 Sec 52	112.27
February 2010	106.64
September 2010	114.14
Special ED K-12 Sec 53	0.53
February 2010	0.60
September 2010	0.50

	Amount	Mills	Revenue
Non-Pre TV	176,993,187	18.000	3,185,877
Comm PP TV	14,336,380	6.000	86,018
Assumed Local Revenue			3,271,895

Local Revenue Per GE	698.48
Local Revenue Per Membership	682.05

Special Ed. Costs	5,152,598.00
Special Ed. Transp. Costs	755,514.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,466.95)	26,225,724.52	100.00 %	23,821,872.01	2,403,852.51
51c	SPEC ED HEADLEE OBLIGATION	2,006,360.61	100.00 %	1,823,781.79	182,578.82
22b	DISCRETIONARY PAYMENT	8,807,181.75	100.00 %	8,005,752.04	801,429.71
107.1	ADULT EDUCATION PARTICIPANTS	118,293.92	100.00 %	99,641.80	18,652.12
31A	AT RISK	549,576.83	100.00 %	499,725.10	49,851.73
94a(9)	CEPI Teacher Student Datalink	25,797.72	100.00 %	23,449.82	2,347.90
53a	COURT AND STATE AGENCY PLACED PUPI	40,128.30	100.00 %	36,476.62	3,651.68
22b	DISCRETIONARY PMT ADJ *	(533,376.00)	100.00 %	(484,838.78)	(48,537.22)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,671.23	100.00 %	70,602.22	7,069.01
11d	LEA PUPIL DEDUCT	(815,513.80)	100.00 %	(741,302.04)	(74,211.76)
31d	SCHOOL LUNCH	28,766.57	100.00 %	26,148.81	2,617.76
61a.1	VOCATIONAL EDUCATION	13,330.52	100.00 %	12,117.44	1,213.08
	* Adjustment is offset by ARRA stabilization funds	\$36,652,742.17		\$33,292,326.03	\$3,360,416.14

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1999 FOUNDATION GRANT	(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	2004 PROP A OBLIGATION	17,335.02	100.00 %	17,335.02	0.00
22b	2004 DISCRETIONARY PAYMENT	5.92	100.00 %	5.92	0.00
22a	2005 PROP A OBLIGATION	25,644.84	100.00 %	25,644.84	0.00
22b	2005 DISCRETIONARY PAYMENT	24.55	100.00 %	24.55	0.00
22a	2006 PROP A OBLIGATION	1,733.71	100.00 %	1,733.71	0.00
22b	2006 DISCRETIONARY PAYMENT	1.65	100.00 %	1.65	0.00
22a	2007 PROP A OBLIGATION	(3,127.62)	100.00 %	(3,127.62)	0.00
22b	2007 DISCRETIONARY PAYMENT	(51.98)	100.00 %	(51.98)	0.00
22a	2008 PROP A OBLIGATION	(9,366.04)	100.00 %	(9,366.04)	0.00
22b	2008 DISCRETIONARY PAYMENT	22.19	100.00 %	22.19	0.00
22a	2009 PROP A OBLIGATION	(46,821.07)	100.00 %	(49,544.25)	2,723.18
22b	2009 DISCRETIONARY PAYMENT	(20.95)	100.00 %	(35.57)	14.62
61a.1	2009 VOCATIONAL EDUCATION	160.45	100.00 %	160.45	0.00
22a	2010 PROP A OBLIGATION	34,581.75	100.00 %	21,125.64	13,456.11
51c	2010 SPEC ED HEADLEE OBLIGATION	(69,231.32)	100.00 %	(69,231.32)	0.00
22b	2010 DISCRETIONARY PAYMENT	12.65	100.00 %	25.34	(12.69)
107	2010 ADULT ED COMPLIANCE	(3,227.02)	100.00 %	(3,227.02)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	3,757.47	100.00 %	3,757.47	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	30,401.93	100.00 %	30,401.93	0.00
	2010 Per Pupil Deduct Adj.	29,258.47	100.00 %	29,258.47	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	15,934.20	100.00 %	15,934.20	0.00
61a.1	2010 VOCATIONAL EDUCATION	150.66	100.00 %	0.00	150.66
		<u>\$23,620.89</u>		<u>\$7,289.01</u>	<u>\$16,331.88</u>
SUBTOTALS		\$36,676,363.06		\$33,299,615.04	\$3,376,748.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,498.52)				35,028,561.86
	20(5) Adjust: 910.96 FTEs, \$-97,055.32				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				918,106.82
	20(5) Adjust: 12.54 FTEs, \$-2,170.37				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,344.41
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,088,253.79</u>
					\$37,039,266.88

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$3,223,742.27	11/22/2010	\$3,266,831.28	12/20/2010	\$3,560,102.56
01/20/2011	\$3,365,389.17	02/22/2011	\$3,276,211.83	03/21/2011	\$3,322,643.89
04/20/2011	\$3,269,008.24	05/20/2011	\$3,344,777.79	06/20/2011	\$3,327,126.64
07/20/2011	\$3,343,781.37	08/22/2011	\$3,376,748.02		

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63060 Southfield Public School District

District: 63060 ISD: 63

Southfield Public School District

FY 2011 Foundation	11,291.00
FY 1995 Foundation	9,458.78

State Aid Membership	8,230.29
General ED K-12	7,878.26
February 2010 Includes 30.42 Transfers	8,132.17
September 2010	7,793.62
Special ED K-12 Sec 52	350.24
February 2010 Includes 0.58 Transfers	365.22
September 2010	345.24
Special ED K-12 Sec 53	1.79
February 2010	2.61
September 2010	1.52

	Amount	Mills	Revenue
Non-Pre TV	1,565,134,510	18.000	28,172,421
Comm PP TV	344,433,580	6.000	2,066,601
Assumed Local Revenue			30,239,022
Local Revenue Per GE			3,838.29
Local Revenue Per Membership			3,674.11

Special Ed. Costs	17,005,284.00
Special Ed. Transp. Costs	2,549,312.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,825.89)	23,257,894.21	100.00 %	20,827,434.27	2,430,459.94
51c	SPEC ED HEADLEE OBLIGATION	6,660,994.23	100.00 %	6,054,843.76	606,150.47
22b	DISCRETIONARY PAYMENT	12,074,112.55	100.00 %	10,975,406.80	1,098,705.75
94a(9)	CEPI Teacher Student Datalink	44,260.27	100.00 %	40,232.06	4,028.21
53a	COURT AND STATE AGENCY PLACED PUPI	124,665.75	100.00 %	113,321.17	11,344.58
29	DECLINING ENROLLMENT	214,137.82	100.00 %	194,727.90	19,409.92
22b	DISCRETIONARY PMT ADJ *	(993,300.00)	100.00 %	(902,909.70)	(90,390.30)
32d	GREAT START READINESS	122,400.00	100.00 %	111,261.60	11,138.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	133,257.89	100.00 %	121,129.84	12,128.05
11d	LEA PUPIL DEDUCT	(1,399,149.30)	100.00 %	(1,271,826.71)	(127,322.59)
26a	RENAISSANCE ZONE	9,811.85	100.00 %	5,548.35	4,263.50
31d	SCHOOL LUNCH	99,262.98	100.00 %	90,230.05	9,032.93
61a.2	VOC. ED. ADMINISTRATION	5,410.00	100.00 %	4,917.69	492.31
61a.1	VOCATIONAL EDUCATION	87,665.66	100.00 %	79,688.08	7,977.58
	* Adjustment is offset by ARRA stabilization funds	\$40,441,423.91		\$36,444,005.16	\$3,997,418.75

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	(3,884.87)	100.00 %	(3,884.87)	0.00
20	1996 FOUNDATION GRANT	(5,897.43)	100.00 %	(5,897.43)	0.00
20	1997 FOUNDATION GRANT	(541.79)	100.00 %	(541.79)	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	(15.82)	100.00 %	(15.82)	0.00
20	1998 FOUNDATION GRANT	(1,741.68)	100.00 %	(1,741.68)	0.00
20	1999 FOUNDATION GRANT	(36,781.55)	100.00 %	(36,781.55)	0.00
20	2000 FOUNDATION GRANT	(72,850.65)	100.00 %	(72,850.65)	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	(186,043.05)	100.00 %	(186,043.05)	0.00
22b	2003 DISCRETIONARY PAYMENT	(58.46)	100.00 %	(58.46)	0.00
22a	2004 PROP A OBLIGATION	366,297.35	100.00 %	366,297.35	0.00
22b	2004 DISCRETIONARY PAYMENT	68.76	100.00 %	68.76	0.00
22a	2005 PROP A OBLIGATION	401,894.05	100.00 %	399,986.01	1,908.04
22b	2005 DISCRETIONARY PAYMENT	(88.36)	100.00 %	(14.17)	(74.19)
22a	2006 PROP A OBLIGATION	260,806.56	100.00 %	257,737.09	3,069.47
22b	2006 DISCRETIONARY PAYMENT	67.01	100.00 %	1.44	65.57
22a	2007 PROP A OBLIGATION	291,662.08	100.00 %	288,717.92	2,944.16
22b	2007 DISCRETIONARY PAYMENT	18.75	100.00 %	55.19	(36.44)
22a	2008 PROP A OBLIGATION	799,121.79	100.00 %	781,481.94	17,639.85
22b	2008 DISCRETIONARY PAYMENT	(69.65)	100.00 %	19.28	(88.93)
22a	2009 PROP A OBLIGATION	1,911,476.32	100.00 %	1,685,095.12	226,381.20
22b	2009 DISCRETIONARY PAYMENT	68.25	100.00 %	41.94	26.31
32d	2009 GREAT START READINESS	(34,000.00)	100.00 %	(34,000.00)	0.00
61a.1	2009 VOCATIONAL EDUCATION	1,037.61	100.00 %	1,037.61	0.00
22a	2010 PROP A OBLIGATION	2,805,515.94	100.00 %	2,341,707.35	463,808.59
51c	2010 SPEC ED HEADLEE OBLIGATION	(622,107.70)	100.00 %	(622,107.70)	0.00
22b	2010 DISCRETIONARY PAYMENT	(109.37)	100.00 %	(70.30)	(39.07)
53a	2010 COURT AND STATE AGENCY PLACED PU	(40,447.31)	100.00 %	(40,447.31)	0.00
32d	2010 GREAT START READINESS	(190,400.00)	100.00 %	(190,400.00)	0.00
	2010 Per Pupil Deduct Adj.	364,431.02	100.00 %	364,431.02	0.00
	2010 Per Pupil Deduct Adj.	54,487.74	100.00 %	54,487.74	0.00
31f	2010 SCHOOL BREAKFAST	35,784.60	100.00 %	35,784.60	0.00
31d	2010 SCHOOL LUNCH	5,471.09	100.00 %	5,471.09	0.00
61a.1	2010 VOCATIONAL EDUCATION	(31,322.00)	100.00 %	0.00	(31,322.00)
		<u>\$6,081,145.58</u>		<u>\$5,396,863.02</u>	<u>\$684,282.56</u>
SUBTOTALS		\$46,522,569.49		\$41,840,868.18	\$4,681,701.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,493.93)				35,316,811.45
	20(5) Adjust: 349.13 FTEs, \$-87,537.51				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,967,149.29
	20(5) Adjust: 11.70 FTEs, \$-6,038.07				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				15,195.31
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,693,844.94</u>
					\$41,993,000.99

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$3,779,628.77	11/22/2010	\$5,389,648.25	12/20/2010	\$3,172,660.87
01/20/2011	\$3,993,691.21	02/22/2011	\$2,636,559.42	03/21/2011	\$3,973,895.32
04/20/2011	\$6,893,065.95	05/20/2011	\$4,669,377.33	06/20/2011	\$3,638,959.94
07/20/2011	\$3,693,381.12	08/22/2011	\$4,681,701.31		

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STATE OF MICHIGAN
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63070 Avondale School District

District: 63070 ISD: 63

Avondale School District

FY 2011 Foundation	8,451.00
FY 1995 Foundation	6,766.10

State Aid Membership	3,812.33
General ED K-12	3,695.18
February 2010	3,706.56
September 2010	3,691.38
Special ED K-12 Sec 52	117.15
February 2010	107.87
September 2010	120.24
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	448,566,049	18.000	8,074,189
Comm PP TV	64,650,725	6.000	387,904
Assumed Local Revenue			8,462,093

Local Revenue Per GE	2,290.04
Local Revenue Per Membership	2,219.66

Special Ed. Costs	5,317,095.00
Special Ed. Transp. Costs	265,082.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,280.34)	16,318,068.59	100.00 %	14,757,855.69	1,560,212.90
51c	SPEC ED HEADLEE OBLIGATION	1,708,084.40	100.00 %	1,552,648.72	155,435.68
22b	DISCRETIONARY PAYMENT	5,333,550.18	100.00 %	4,848,226.00	485,324.18
31A	AT RISK	549,467.42	100.00 %	499,618.01	49,849.41
94a(9)	CEPI Teacher Student Datalink	20,501.68	100.00 %	18,635.78	1,865.90
22b	DISCRETIONARY PMT ADJ *	(446,316.00)	100.00 %	(405,701.24)	(40,614.76)
32d	GREAT START READINESS	54,400.00	100.00 %	49,449.60	4,950.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,726.02	100.00 %	56,108.22	5,617.80
11d	LEA PUPIL DEDUCT	(648,096.10)	100.00 %	(589,119.35)	(58,976.75)
26a	RENAISSANCE ZONE	25,049.26	100.00 %	22,769.78	2,279.48
31d	SCHOOL LUNCH	31,185.43	100.00 %	28,347.56	2,837.87
61a.1	VOCATIONAL EDUCATION	61,713.91	100.00 %	56,097.94	5,615.97
	* Adjustment is offset by ARRA stabilization funds	\$23,069,334.79		\$20,894,936.71	\$2,174,398.08

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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	2004 PROP A OBLIGATION	52,706.32	100.00 %	52,706.32	0.00
22b	2004 DISCRETIONARY PAYMENT	4.84	100.00 %	4.84	0.00
22a	2005 PROP A OBLIGATION	100,049.67	100.00 %	100,049.67	0.00
22b	2005 DISCRETIONARY PAYMENT	17.52	100.00 %	17.52	0.00
22a	2007 PROP A OBLIGATION	4,811.36	100.00 %	4,811.36	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.56)	100.00 %	(3.56)	0.00
22a	2008 PROP A OBLIGATION	21,725.62	100.00 %	17,310.79	4,414.83
22b	2008 DISCRETIONARY PAYMENT	26.15	100.00 %	(14.20)	40.35
22a	2009 PROP A OBLIGATION	234,053.51	100.00 %	202,708.77	31,344.74
22b	2009 DISCRETIONARY PAYMENT	26.60	100.00 %	(14.32)	40.92
61a.1	2009 VOCATIONAL EDUCATION	365.17	100.00 %	365.17	0.00
22a	2010 PROP A OBLIGATION	210,438.30	100.00 %	108,139.77	102,298.53
51c	2010 SPEC ED HEADLEE OBLIGATION	16,154.90	100.00 %	16,154.90	0.00
22b	2010 DISCRETIONARY PAYMENT	33.27	100.00 %	(7.24)	40.51
	2010 Per Pupil Deduct Adj.	165,474.75	100.00 %	165,474.75	0.00
	2010 Per Pupil Deduct Adj.	24,482.79	100.00 %	24,482.79	0.00
31f	2010 SCHOOL BREAKFAST	7,815.60	100.00 %	7,815.60	0.00
31d	2010 SCHOOL LUNCH	4,617.93	100.00 %	4,617.93	0.00
61a.1	2010 VOCATIONAL EDUCATION	342.90	100.00 %	0.00	342.90
		\$842,413.12		\$703,890.34	\$138,522.78
SUBTOTALS		\$23,911,747.91		\$21,598,827.05	\$2,312,920.86

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	1,703,018.14
MFA - SAN 2010 D-3	609,902.72
	\$2,312,920.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,894.86) 20(5) Adjust: 275.17 FTEs, \$-130,950.00	21,651,618.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.93 FTEs, \$-1,939.26	988,095.39
51a	SPECIAL EDUCATION (Categorical Amount)	719,989.01
		\$23,359,703.17

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,124,187.64	11/22/2010	\$2,130,311.35	12/20/2010	\$2,007,918.79
01/20/2011	\$2,275,157.60	02/22/2011	\$2,260,945.45	03/21/2011	\$2,157,825.83
04/20/2011	\$2,380,085.99	05/20/2011	\$2,084,102.02	06/20/2011	\$2,089,056.15
07/20/2011	\$2,089,236.23	08/22/2011	\$2,312,920.86		

STATE OF MICHIGAN
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63080 Bloomfield Hills School District

District: 63080 ISD: 63

Bloomfield Hills School District

FY 2011 Foundation	12,324.00
FY 1995 Foundation	10,454.25

State Aid Membership	5,476.77
General ED K-12	5,124.63
February 2010	5,173.93
September 2010	5,108.20
Special ED K-12 Sec 52	352.14
February 2010	357.59
September 2010	350.32
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	583,996,585	18.000	10,511,939
Comm PP TV	40,987,490	6.000	245,925
Assumed Local Revenue			10,757,864

Local Revenue Per GE	2,099.25
Local Revenue Per Membership	1,964.27

Special Ed. Costs	17,843,295.00
Special Ed. Transp. Costs	955,751.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,535.73)	24,841,149.99	100.00 %	22,531,319.34	2,309,830.65
51c	SPEC ED HEADLEE OBLIGATION	5,778,651.14	100.00 %	5,252,793.89	525,857.25
22b	DISCRETIONARY PAYMENT	7,229,523.87	100.00 %	6,571,685.08	657,838.79
94a(9)	CEPI Teacher Student Datalink	29,452.59	100.00 %	26,772.05	2,680.54
29	DECLINING ENROLLMENT	39,324.58	100.00 %	35,760.11	3,564.47
22b	DISCRETIONARY PMT ADJ *	(641,045.00)	100.00 %	(582,709.91)	(58,335.09)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	88,675.22	100.00 %	80,604.72	8,070.50
11d	LEA PUPIL DEDUCT	(931,050.90)	100.00 %	(846,325.27)	(84,725.63)
11G	NONPLAINTIFF DURANT DEBT SERVICE	220,405.30	100.00 %	220,405.30	0.00
31d	SCHOOL LUNCH	81,276.55	100.00 %	73,880.38	7,396.17
61a.1	VOCATIONAL EDUCATION	3,777.32	100.00 %	3,433.58	343.74
	* Adjustment is offset by ARRA stabilization funds	\$36,740,140.66		\$33,367,619.27	\$3,372,521.39

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	(1,280.33)	100.00 %	(1,280.33)	0.00
22a	2003 PROP A OBLIGATION	(1,135.53)	100.00 %	(1,135.53)	0.00
22b	2003 DISCRETIONARY PAYMENT	6.32	100.00 %	6.32	0.00
22a	2004 PROP A OBLIGATION	56,396.64	100.00 %	56,396.64	0.00
22b	2004 DISCRETIONARY PAYMENT	8.01	100.00 %	8.01	0.00
22a	2005 PROP A OBLIGATION	81,069.26	100.00 %	81,069.26	0.00
22b	2005 DISCRETIONARY PAYMENT	(11.14)	100.00 %	(11.14)	0.00
22a	2006 PROP A OBLIGATION	2,032.06	100.00 %	2,032.06	0.00
22b	2006 DISCRETIONARY PAYMENT	(59.99)	100.00 %	(59.99)	0.00
22a	2007 PROP A OBLIGATION	39,010.00	100.00 %	39,010.00	0.00
22b	2007 DISCRETIONARY PAYMENT	(30.44)	100.00 %	(30.44)	0.00
22a	2008 PROP A OBLIGATION	104,009.00	100.00 %	99,984.32	4,024.68
22b	2008 DISCRETIONARY PAYMENT	22.83	100.00 %	9.00	13.83
22a	2009 PROP A OBLIGATION	314,748.48	100.00 %	289,449.68	25,298.80
22b	2009 DISCRETIONARY PAYMENT	3.16	100.00 %	60.96	(57.80)
61a.1	2009 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
22a	2010 PROP A OBLIGATION	272,281.38	100.00 %	228,400.64	43,880.74
51c	2010 SPEC ED HEADLEE OBLIGATION	(120,819.05)	100.00 %	(120,819.05)	0.00
22b	2010 DISCRETIONARY PAYMENT	(9.46)	100.00 %	(35.22)	25.76
	2010 Per Pupil Deduct Adj.	236,804.87	100.00 %	236,804.87	0.00
	2010 Per Pupil Deduct Adj.	35,164.66	100.00 %	35,164.66	0.00
31d	2010 SCHOOL LUNCH	(473.08)	100.00 %	(473.08)	0.00
		<u>\$1,017,737.65</u>		<u>\$944,551.64</u>	<u>\$73,186.01</u>
SUBTOTALS		\$37,757,878.31		\$34,312,170.91	\$3,445,707.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,270.50) 20(5) Adjust: 182.44 FTEs, \$-63,318.56				32,070,673.86
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 83.41 FTEs, \$-48,486.47				2,940,829.99
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,837,821.15</u>
					<u>\$37,849,325.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$3,327,817.42	11/22/2010	\$3,517,439.03	12/20/2010	\$3,315,979.00
01/20/2011	\$3,582,112.39	02/22/2011	\$3,272,723.51	03/21/2011	\$3,331,627.18
04/20/2011	\$3,705,588.70	05/16/2011	\$220,405.30	05/20/2011	\$3,408,910.98
06/20/2011	\$3,314,706.89	07/20/2011	\$3,314,860.51	08/22/2011	\$3,445,707.40

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

63090 Clarenceville School District

District: 63090 ISD: 63

Clarenceville School District

FY 2011 Foundation	8,245.00
FY 1995 Foundation	6,574.87

State Aid Membership	1,818.40
General ED K-12	1,763.56
February 2010 Includes 4.62 Transfers	1,781.31
September 2010	1,757.64
Special ED K-12 Sec 52	54.84
February 2010 Includes 0.38 Transfers	51.60
September 2010	55.92
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	133,874,842	18.000	2,409,747
Comm PP TV	13,505,880	6.000	81,035
Assumed Local Revenue			2,490,782

Local Revenue Per GE	1,412.36
Local Revenue Per Membership	1,369.77

Special Ed. Costs	2,182,878.00
Special Ed. Transp. Costs	258,552.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,130.23)	9,328,810.23	100.00 %	8,476,979.35	851,830.88
51c	SPEC ED HEADLEE OBLIGATION	806,667.62	100.00 %	733,260.87	73,406.75
22b	DISCRETIONARY PAYMENT	2,431,446.33	100.00 %	2,210,176.26	221,270.07
31A	AT RISK	410,330.21	100.00 %	373,108.32	37,221.89
94a(9)	CEPI Teacher Student Datalink	9,778.86	100.00 %	8,888.87	889.99
29	DECLINING ENROLLMENT	13,754.11	100.00 %	12,507.41	1,246.70
22b	DISCRETIONARY PMT ADJ *	(213,522.00)	100.00 %	(194,091.50)	(19,430.50)
32d	GREAT START READINESS	98,600.00	100.00 %	89,627.40	8,972.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,441.99	100.00 %	26,762.42	2,679.57
11d	LEA PUPIL DEDUCT	(309,128.00)	100.00 %	(280,997.35)	(28,130.65)
11G	NONPLAINTIFF DURANT DEBT SERVICE	36,897.64	100.00 %	36,897.64	0.00
31d	SCHOOL LUNCH	21,390.30	100.00 %	19,443.78	1,946.52
61a.1	VOCATIONAL EDUCATION	29,871.37	100.00 %	27,153.08	2,718.29
		<u>\$12,694,338.66</u>		<u>\$11,539,716.55</u>	<u>\$1,154,622.11</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 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	7,969.56	100.00 %	7,969.56	0.00
22b	2004 DISCRETIONARY PAYMENT	3.55	100.00 %	3.55	0.00
22a	2005 PROP A OBLIGATION	10,403.07	100.00 %	10,403.07	0.00
22b	2005 DISCRETIONARY PAYMENT	(5.39)	100.00 %	(5.39)	0.00
22a	2007 PROP A OBLIGATION	(2,323.83)	100.00 %	(2,323.83)	0.00
22b	2007 DISCRETIONARY PAYMENT	(5.41)	100.00 %	(5.41)	0.00
22a	2008 PROP A OBLIGATION	(4,709.37)	100.00 %	(4,709.37)	0.00
22b	2008 DISCRETIONARY PAYMENT	7.62	100.00 %	7.62	0.00
22a	2009 PROP A OBLIGATION	36,411.33	100.00 %	32,185.68	4,225.65
22b	2009 DISCRETIONARY PAYMENT	4.06	100.00 %	13.38	(9.32)
61a.1	2009 VOCATIONAL EDUCATION	2,258.93	100.00 %	2,258.93	0.00
22a	2010 PROP A OBLIGATION	16,178.72	100.00 %	12,593.66	3,585.06
51c	2010 SPEC ED HEADLEE OBLIGATION	(87,784.62)	100.00 %	(87,784.62)	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.18)	100.00 %	3.22	(6.40)
	2010 Per Pupil Deduct Adj.	78,809.11	100.00 %	78,809.11	0.00
	2010 Per Pupil Deduct Adj.	11,712.80	100.00 %	11,712.80	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(813.67)	100.00 %	(813.67)	0.00
61a.1	2010 VOCATIONAL EDUCATION	2,044.74	100.00 %	0.00	2,044.74
		<u>\$70,158.02</u>		<u>\$60,318.29</u>	<u>\$9,839.73</u>
SUBTOTALS		\$12,764,496.68		\$11,600,034.84	\$1,164,461.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,757.77)				11,760,256.56
	20(5) Adjust: 245.10 FTEs, \$-157,476.30				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				450,560.79
	20(5) Adjust: 1.42 FTEs, \$-1,595.01				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>356,106.83</u>
					\$12,566,924.18

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,173,855.31	11/22/2010	\$1,120,255.88	12/20/2010	\$1,144,361.43
01/20/2011	\$1,249,837.94	02/22/2011	\$1,040,945.62	03/21/2011	\$1,149,778.28
04/20/2011	\$1,222,658.21	05/16/2011	\$36,897.64	05/20/2011	\$1,162,052.50
06/20/2011	\$1,151,814.10	07/20/2011	\$1,147,577.93	08/22/2011	\$1,164,461.84

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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63100 Novi Community School District

District: 63100 ISD: 63

Novi Community School District

FY 2011 Foundation	8,799.00
FY 1995 Foundation	7,090.58

State Aid Membership	6,315.97
General ED K-12	6,200.84
February 2010 Includes 1.00 Transfers	6,123.43
September 2010	6,226.64
Special ED K-12 Sec 52	115.13
February 2010	109.44
September 2010	117.02
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	940,320,370	18.000	16,925,767
Comm PP TV	142,463,560	6.000	854,781
Assumed Local Revenue			17,780,548

Local Revenue Per GE	2,867.44
Local Revenue Per Membership	2,815.17

Special Ed. Costs	7,905,600.00
Special Ed. Transp. Costs	404,346.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,684.83)	23,273,275.74	100.00 %	21,060,160.86	2,213,114.88
51c	SPEC ED HEADLEE OBLIGATION	2,546,818.87	100.00 %	2,315,058.35	231,760.52
22b	DISCRETIONARY PAYMENT	9,807,966.77	100.00 %	8,915,430.67	892,536.10
107.1	ADULT EDUCATION PARTICIPANTS	68,599.19	100.00 %	54,240.93	14,358.26
94a(9)	CEPI Teacher Student Datalink	33,965.58	100.00 %	30,874.30	3,091.28
22b	DISCRETIONARY PMT ADJ *	(721,355.00)	100.00 %	(655,711.70)	(65,643.30)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	102,262.84	100.00 %	92,955.70	9,307.14
11d	LEA PUPIL DEDUCT	(1,073,714.90)	100.00 %	(976,006.84)	(97,708.06)
31d	SCHOOL LUNCH	88,824.87	100.00 %	80,741.81	8,083.06
61a.1	VOCATIONAL EDUCATION	44,696.69	100.00 %	40,629.29	4,067.40
		\$34,171,340.65		\$30,958,373.37	\$3,212,967.28

* 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	48,871.81	100.00 %	48,871.81	0.00
22b	2004 DISCRETIONARY PAYMENT	80.81	100.00 %	80.81	0.00
22a	2005 PROP A OBLIGATION	67,326.84	100.00 %	67,326.84	0.00
22b	2005 DISCRETIONARY PAYMENT	(42.81)	100.00 %	(42.81)	0.00
22a	2006 PROP A OBLIGATION	61,899.60	100.00 %	61,899.60	0.00
22b	2006 DISCRETIONARY PAYMENT	9.85	100.00 %	9.85	0.00
22a	2007 PROP A OBLIGATION	41,111.20	100.00 %	41,111.20	0.00
22b	2007 DISCRETIONARY PAYMENT	(45.61)	100.00 %	(45.61)	0.00
22a	2008 PROP A OBLIGATION	131,187.06	100.00 %	131,187.06	0.00
22b	2008 DISCRETIONARY PAYMENT	32.44	100.00 %	32.44	0.00
22a	2009 PROP A OBLIGATION	347,770.96	100.00 %	274,218.40	73,552.56
22b	2009 DISCRETIONARY PAYMENT	(7.58)	100.00 %	16.12	(23.70)
61a.1	2009 VOCATIONAL EDUCATION	(3,294.00)	100.00 %	(3,294.00)	0.00
22a	2010 PROP A OBLIGATION	310,243.94	100.00 %	149,687.27	160,556.67
51c	2010 SPEC ED HEADLEE OBLIGATION	(324,319.86)	100.00 %	(324,319.86)	0.00
22b	2010 DISCRETIONARY PAYMENT	(9.11)	100.00 %	(7.21)	(1.90)
107.1	2010 ADULT EDUCATION PARTICIPANTS	4,167.05	100.00 %	4,167.05	0.00
	2010 Per Pupil Deduct Adj.	267,658.66	100.00 %	267,658.66	0.00
	2010 Per Pupil Deduct Adj.	39,570.13	100.00 %	39,570.13	0.00
31f	2010 SCHOOL BREAKFAST	4,484.48	100.00 %	4,484.48	0.00
31d	2010 SCHOOL LUNCH	(10,601.50)	100.00 %	(10,601.50)	0.00
61a.1	2010 VOCATIONAL EDUCATION	537.77	100.00 %	0.00	537.77
		<u>\$986,632.13</u>		<u>\$752,010.73</u>	<u>\$234,621.40</u>
SUBTOTALS		\$35,157,972.78		\$31,710,384.10	\$3,447,588.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,340.98) 20(5) Adjust: 103.71 FTEs, \$-37,319.91	33,081,242.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	977,338.57
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,569,480.30</u>
		<u>\$35,628,061.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$3,040,858.81	11/22/2010	\$3,245,489.87	12/20/2010	\$3,208,197.69
01/20/2011	\$3,406,685.92	02/22/2011	\$2,743,042.47	03/21/2011	\$3,074,942.31
04/20/2011	\$3,540,508.66	05/20/2011	\$3,257,537.62	06/20/2011	\$3,095,657.74
07/20/2011	\$3,097,463.01	08/22/2011	\$3,447,588.68		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

63110 Oxford Community Schools

District: 63110 ISD: 63

Oxford Community Schools

FY 2011 Foundation	7,557.00
FY 1995 Foundation	5,457.99

State Aid Membership	4,713.09
General ED K-12	4,568.17
February 2010	4,482.28
September 2010	4,596.80
Special ED K-12 Sec 52	135.52
February 2010	139.43
September 2010	134.22
Special ED K-12 Sec 53	9.40
February 2010	15.04
September 2010	7.52

	Amount	Mills	Revenue
Non-Pre TV	231,566,886	18.000	4,168,204
Comm PP TV	13,043,493	6.000	78,261
Assumed Local Revenue			4,246,465

Local Revenue Per GE	929.58
Local Revenue Per Membership	900.99

Special Ed. Costs	3,843,548.00
Special Ed. Transp. Costs	576,980.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,557.00)	21,477,551.13	100.00 %	19,509,127.49	1,968,423.64
51c	SPEC ED HEADLEE OBLIGATION	1,506,074.26	100.00 %	1,369,021.50	137,052.76
22b	DISCRETIONARY PAYMENT	8,831,126.96	100.00 %	8,027,508.61	803,618.35
31A	AT RISK	463,474.88	100.00 %	421,452.82	42,022.06
94a(9)	CEPI Teacher Student Datalink	25,345.72	100.00 %	23,038.96	2,306.76
53a	COURT AND STATE AGENCY PLACED PUPI	141,025.71	100.00 %	128,192.37	12,833.34
24	COURT PLACED CHILDREN	395,731.56	100.00 %	359,719.99	36,011.57
22b	DISCRETIONARY PMT ADJ *	(528,076.00)	100.00 %	(480,021.08)	(48,054.92)
32d	GREAT START READINESS	91,800.00	100.00 %	83,446.20	8,353.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,310.36	100.00 %	69,365.22	6,945.14
11d	LEA PUPIL DEDUCT	(801,225.30)	100.00 %	(728,313.80)	(72,911.50)
11G	NONPLAINTIFF DURANT DEBT SERVICE	37,376.18	100.00 %	37,376.18	0.00
31d	SCHOOL LUNCH	61,661.74	100.00 %	56,050.52	5,611.22
61a.1	VOCATIONAL EDUCATION	148,722.55	100.00 %	135,188.80	13,533.75
		\$31,926,899.75		\$29,011,153.78	\$2,915,745.97

* 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 GRANT	(237.62)	100.00 %	(237.62)	0.00
20	1996 FOUNDATION GRANT	400.94	100.00 %	400.94	0.00
20	1998 FOUNDATION GRANT	(1,796.42)	100.00 %	(1,796.42)	0.00
22a	2004 PROP A OBLIGATION	43,505.53	100.00 %	43,505.53	0.00
22b	2004 DISCRETIONARY PAYMENT	13.30	100.00 %	13.30	0.00
22a	2005 PROP A OBLIGATION	52,803.76	100.00 %	52,803.76	0.00
22b	2005 DISCRETIONARY PAYMENT	(23.61)	100.00 %	(23.61)	0.00
22a	2007 PROP A OBLIGATION	(3,546.80)	100.00 %	(3,546.80)	0.00
22b	2007 DISCRETIONARY PAYMENT	(10.26)	100.00 %	(10.26)	0.00
22a	2008 PROP A OBLIGATION	33,578.61	100.00 %	33,578.61	0.00
22b	2008 DISCRETIONARY PAYMENT	(42.67)	100.00 %	(42.67)	0.00
22a	2009 PROP A OBLIGATION	125,602.03	100.00 %	117,292.71	8,309.32
22b	2009 DISCRETIONARY PAYMENT	1.16	100.00 %	(12.11)	13.27
61a.1	2009 VOCATIONAL EDUCATION	1,600.55	100.00 %	1,600.55	0.00
22a	2010 PROP A OBLIGATION	47,742.45	100.00 %	33,828.94	13,913.51
51c	2010 SPEC ED HEADLEE OBLIGATION	(307,834.05)	100.00 %	(307,834.05)	0.00
22b	2010 DISCRETIONARY PAYMENT	10.02	100.00 %	(40.98)	51.00
53a	2010 COURT AND STATE AGENCY PLACED PU	138,230.71	100.00 %	138,230.71	0.00
24	2010 COURT PLACED CHILDREN	(34,305.21)	100.00 %	(34,305.21)	0.00
	2010 Per Pupil Deduct Adj.	28,967.77	100.00 %	28,967.77	0.00
31f	2010 SCHOOL BREAKFAST	10,041.91	100.00 %	10,041.91	0.00
31d	2010 SCHOOL LUNCH	13,840.10	100.00 %	13,840.10	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,502.92	100.00 %	0.00	1,502.92
		<u>\$150,045.12</u>		<u>\$126,255.10</u>	<u>\$23,790.02</u>
SUBTOTALS		\$32,076,944.87		\$29,137,408.88	\$2,939,535.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,627.42) 20(5) Adjust: 326.49 FTEs, \$-37,538.93				30,237,642.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.26 FTEs, \$245.21				1,024,369.85
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				71,035.80
51a	SPECIAL EDUCATION (Categorical Amount)				481,704.41
					<u>\$31,814,752.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,847,233.36	11/22/2010	\$2,841,857.45	12/20/2010	\$3,062,911.69
01/20/2011	\$2,945,246.96	02/22/2011	\$2,565,173.15	03/21/2011	\$3,011,559.56
04/20/2011	\$3,104,198.12	05/16/2011	\$37,376.18	05/20/2011	\$2,911,796.38
06/20/2011	\$2,896,935.15	07/20/2011	\$2,913,120.88	08/22/2011	\$2,939,535.99

STATE OF MICHIGAN
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63130 Hazel Park City School District

District: 63130 ISD: 63

Hazel Park City School District

FY 2011 Foundation	7,876.00	
20(19) Foundation Adjustment	77.00	382,078
FY 1995 Foundation	5,733.86	

State Aid Membership	4,962.05
General ED K-12	4,656.53
February 2010 Includes 28.00 Transfers	4,450.76
September 2010	4,725.12
Special ED K-12 Sec 52	305.52
February 2010	303.97
September 2010	306.04
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	163,262,028	18.000	2,938,717
Comm PP TV	13,014,160	6.000	78,085
Assumed Local Revenue			3,016,802

Local Revenue Per GE	647.86
Local Revenue Per Membership	607.97

Special Ed. Costs	12,033,719.00
Special Ed. Transp. Costs	550,666.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,125.89)	25,434,922.47	100.00 %	23,112,857.09	2,322,065.38
51c	SPEC ED HEADLEE OBLIGATION	3,831,064.01	100.00 %	3,482,437.19	348,626.82
22b	DISCRETIONARY PAYMENT	8,192,651.25	100.00 %	7,447,115.40	745,535.85
107.1	ADULT EDUCATION PARTICIPANTS	463,094.77	100.00 %	404,305.57	58,789.20
31A	AT RISK	1,630,964.40	100.00 %	1,483,052.74	147,911.66
94a(9)	CEPI Teacher Student Datalink	26,684.56	100.00 %	24,255.95	2,428.61
22b	DISCRETIONARY PMT ADJ *	(588,547.00)	100.00 %	(534,989.22)	(53,557.78)
32d	GREAT START READINESS	326,400.00	100.00 %	296,697.60	29,702.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,341.31	100.00 %	73,029.30	7,312.01
11d	LEA PUPIL DEDUCT	(843,548.50)	100.00 %	(766,785.59)	(76,762.91)
11G	NONPLAINTIFF DURANT DEBT SERVICE	158,099.91	100.00 %	158,099.91	0.00
31d	SCHOOL LUNCH	52,551.74	100.00 %	47,769.53	4,782.21
61a.1	VOCATIONAL EDUCATION	92,870.59	100.00 %	84,419.37	8,451.22
	* Adjustment is offset by ARRA stabilization funds	\$38,857,549.51		\$35,312,264.84	\$3,545,284.67

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	25,448.12	100.00 %	25,448.12	0.00
22b	2004 DISCRETIONARY PAYMENT	(31.02)	100.00 %	(31.02)	0.00
22a	2005 PROP A OBLIGATION	17,351.23	100.00 %	17,351.23	0.00
22b	2005 DISCRETIONARY PAYMENT	(24.15)	100.00 %	(24.15)	0.00
22a	2007 PROP A OBLIGATION	(1,231.70)	100.00 %	(1,231.70)	0.00
22b	2007 DISCRETIONARY PAYMENT	(43.47)	100.00 %	(43.47)	0.00
22a	2008 PROP A OBLIGATION	1,538.46	100.00 %	1,538.46	0.00
22b	2008 DISCRETIONARY PAYMENT	17.82	100.00 %	17.82	0.00
22a	2009 PROP A OBLIGATION	4,973.12	100.00 %	4,625.00	348.12
22b	2009 DISCRETIONARY PAYMENT	(37.56)	100.00 %	(15.37)	(22.19)
61a.1	2009 VOCATIONAL EDUCATION	(64,020.00)	100.00 %	(64,020.00)	0.00
22a	2010 PROP A OBLIGATION	(6,739.87)	100.00 %	(3,597.98)	(3,141.89)
51c	2010 SPEC ED HEADLEE OBLIGATION	2,160.29	100.00 %	2,160.29	0.00
22b	2010 DISCRETIONARY PAYMENT	(23.37)	100.00 %	(21.78)	(1.59)
107.1	2010 ADULT EDUCATION PARTICIPANTS	6,634.52	100.00 %	6,634.52	0.00
	2010 Per Pupil Deduct Adj.	32,284.90	100.00 %	32,284.90	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(13,928.70)	100.00 %	(13,928.70)	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,224.91	100.00 %	0.00	1,224.91
		<u>\$5,553.53</u>		<u>\$7,146.17</u>	<u>(\$1,592.64)</u>
SUBTOTALS		\$38,863,103.04		\$35,319,411.01	\$3,543,692.03

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	3,543,692.03
MFA - SAN 2010 D-3	0.00
	<u>\$3,543,692.03</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,228.14) 20(5) Adjust: 1,634.58 FTEs, \$-30,477.03	33,627,573.72
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 202.25 FTEs, \$105,550.08	2,511,825.60
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,319,238.41</u>
		<u>\$37,458,637.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$3,483,692.58	11/22/2010	\$3,573,533.94	12/20/2010	\$0.00
01/20/2011	\$0.00	02/22/2011	\$0.00	03/21/2011	\$3,075,644.33
04/20/2011	\$3,500,904.47	05/16/2011	\$158,099.91	05/20/2011	\$3,539,952.74
06/20/2011	\$3,509,036.08	07/20/2011	\$3,558,871.75	08/22/2011	\$3,543,692.03

SUPPLEMENTAL PAYMENTS

02/22/2011 W13826	18.10 FAIL TO SUBMIT AUDIT (DEDUCT)	\$9,000,000.00
02/22/2011 W13827	18.10 FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,919,675.21

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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63140 Madison Public Schools (Oakland)

District: 63140 ISD: 63

Madison Public Schools (Oakland)

FY 2011 Foundation	7,343.00
FY 1995 Foundation	5,227.18

State Aid Membership	1,418.93
General ED K-12	1,340.86
February 2010 Includes 4.00 Transfers	1,362.85
September 2010	1,333.53
Special ED K-12 Sec 52	78.07
February 2010	95.46
September 2010	72.27
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	120,305,441	18.000	2,165,498
Comm PP TV	13,081,270	6.000	78,488
Assumed Local Revenue			2,243,986

Local Revenue Per GE	1,673.54
Local Revenue Per Membership	1,581.46

Special Ed. Costs	1,094,974.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,645.72)	5,173,021.48	100.00 %	4,696,756.15	476,265.33
51c	SPEC ED HEADLEE OBLIGATION	313,313.67	100.00 %	284,802.13	28,511.54
22b	DISCRETIONARY PAYMENT	2,757,850.77	100.00 %	2,506,885.37	250,965.40
31A	AT RISK	440,157.35	100.00 %	400,256.85	39,900.50
94a(9)	CEPI Teacher Student Datalink	7,630.62	100.00 %	6,936.14	694.48
29	DECLINING ENROLLMENT	30,114.85	100.00 %	27,385.18	2,729.67
22b	DISCRETIONARY PMT ADJ *	(168,533.00)	100.00 %	(153,196.50)	(15,336.50)
32d	GREAT START READINESS	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,974.11	100.00 %	20,883.19	2,090.92
11d	LEA PUPIL DEDUCT	(241,218.10)	100.00 %	(219,267.25)	(21,950.85)
31d	SCHOOL LUNCH	21,449.52	100.00 %	19,497.61	1,951.91
61a.1	VOCATIONAL EDUCATION	12,083.34	100.00 %	10,983.76	1,099.58
		<u>\$8,368,844.61</u>		<u>\$7,601,922.63</u>	<u>\$766,921.98</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	2000 FOUNDATION GRANT	695.93	100.00 %	695.93	0.00
22a	2004 PROP A OBLIGATION	13,574.88	100.00 %	13,574.88	0.00
22b	2004 DISCRETIONARY PAYMENT	(11.62)	100.00 %	(11.62)	0.00
22a	2005 PROP A OBLIGATION	12,236.36	100.00 %	12,236.36	0.00
22b	2005 DISCRETIONARY PAYMENT	(11.18)	100.00 %	(11.18)	0.00
22a	2006 PROP A OBLIGATION	848.11	100.00 %	848.11	0.00
22b	2006 DISCRETIONARY PAYMENT	7.85	100.00 %	7.85	0.00
22a	2007 PROP A OBLIGATION	1,611.90	100.00 %	1,611.90	0.00
22b	2007 DISCRETIONARY PAYMENT	2.92	100.00 %	2.92	0.00
22a	2008 PROP A OBLIGATION	14,889.66	100.00 %	14,889.66	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.47)	100.00 %	(3.47)	0.00
22a	2009 PROP A OBLIGATION	31,752.46	100.00 %	21,882.83	9,869.63
22b	2009 DISCRETIONARY PAYMENT	93.18	100.00 %	93.60	(0.42)
61a.1	2009 VOCATIONAL EDUCATION	157.07	100.00 %	157.07	0.00
22a	2010 PROP A OBLIGATION	26,831.21	100.00 %	19,270.87	7,560.34
51c	2010 SPEC ED HEADLEE OBLIGATION	(56,267.04)	100.00 %	(56,267.04)	0.00
22b	2010 DISCRETIONARY PAYMENT	43,811.60	100.00 %	43,809.67	1.93
32d	2010 GREAT START READINESS	(13,600.00)	100.00 %	(13,600.00)	0.00
	2010 Per Pupil Deduct Adj.	9,244.92	100.00 %	9,244.92	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,705.28	100.00 %	1,705.28	0.00
61a.1	2010 VOCATIONAL EDUCATION	147.49	100.00 %	0.00	147.49
		<u>\$87,717.51</u>		<u>\$70,138.54</u>	<u>\$17,578.97</u>
SUBTOTALS		\$8,456,562.12		\$7,672,061.17	\$784,500.95

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	784,500.95
MFA - SAN 2010 D-3	0.00
	<u>\$784,500.95</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,669.46) 20(5) Adjust: 15.25 FTEs, \$-385.50	7,601,566.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)	573,268.01
51a.3	SPECIAL ED HOLD HARMLESS	69,351.27
		<u>\$8,244,185.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$777,730.99	11/22/2010	\$765,061.75	12/20/2010	\$758,208.33
01/20/2011	\$770,538.95	02/22/2011	\$768,844.49	03/21/2011	\$738,059.82
04/20/2011	\$793,463.61	05/20/2011	\$775,289.32	06/20/2011	\$759,113.81
07/20/2011	\$765,750.10	08/22/2011	\$784,500.95		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

63150 Troy School District
District: 63150 ISD: 63
Troy School District

State Aid Membership	12,031.97
General ED K-12	11,769.02
February 2010 Includes 2.67 Transfers	11,779.37
September 2010	11,765.57
Special ED K-12 Sec 52	262.95
February 2010 Includes 0.33 Transfers	267.04
September 2010	261.58
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	9,275.00
FY 1995 Foundation	7,534.18

	Amount	Mills	Revenue
Non-Pre TV	1,451,312,822	18.000	26,123,631
Comm PP TV	225,034,180	6.000	1,350,205
Assumed Local Revenue			27,473,836
Local Revenue Per GE			2,334.42
Local Revenue Per Membership			2,283.40

Special Ed. Costs	13,035,780.00
Special Ed. Transp. Costs	1,853,236.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,216.60)	50,734,004.70	100.00 %	45,521,249.84	5,212,754.86
51c	SPEC ED HEADLEE OBLIGATION	5,035,015.95	100.00 %	4,576,829.50	458,186.45
22b	DISCRETIONARY PAYMENT	18,670,423.25	100.00 %	16,971,387.40	1,699,035.85
107.1	ADULT EDUCATION PARTICIPANTS	206,851.29	100.00 %	181,929.68	24,921.61
41	BILINGUAL EDUCATION	77,516.00	100.00 %	70,462.04	7,053.96
94a(9)	CEPI Teacher Student Datalink	64,704.68	100.00 %	58,815.78	5,888.90
29	DECLINING ENROLLMENT	42,375.91	100.00 %	38,534.86	3,841.05
22b	DISCRETIONARY PMT ADJ *	(1,402,548.00)	100.00 %	(1,274,916.13)	(127,631.87)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	194,811.47	100.00 %	177,081.32	17,730.15
11d	LEA PUPIL DEDUCT	(2,045,434.90)	100.00 %	(1,859,300.32)	(186,134.58)
31d	SCHOOL LUNCH	114,198.01	100.00 %	103,805.99	10,392.02
61a.1	VOCATIONAL EDUCATION	89,333.55	100.00 %	81,204.20	8,129.35
	* Adjustment is offset by ARRA stabilization funds	\$71,890,051.91		\$64,745,983.36	\$7,144,068.55

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1997 FOUNDATION GRANT	(3,171.68)	100.00 %	(3,171.68)	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	(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	(5,181.00)	100.00 %	(5,181.00)	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.16)	100.00 %	(0.16)	0.00
22a	2004 PROP A OBLIGATION	128,309.99	100.00 %	128,309.99	0.00
22b	2004 DISCRETIONARY PAYMENT	(78.82)	100.00 %	(78.82)	0.00
22a	2005 PROP A OBLIGATION	110,741.89	100.00 %	110,741.89	0.00
22b	2005 DISCRETIONARY PAYMENT	41.46	100.00 %	41.46	0.00
22a	2007 PROP A OBLIGATION	(846.75)	100.00 %	(846.75)	0.00
22b	2007 DISCRETIONARY PAYMENT	22.05	100.00 %	22.05	0.00
22a	2008 PROP A OBLIGATION	18,383.31	100.00 %	16,313.67	2,069.64
22b	2008 DISCRETIONARY PAYMENT	7.33	100.00 %	(58.72)	66.05
22a	2009 PROP A OBLIGATION	682,018.09	100.00 %	673,981.45	8,036.64
22b	2009 DISCRETIONARY PAYMENT	45.99	100.00 %	1.02	44.97
61a.1	2009 VOCATIONAL EDUCATION	1,560.39	100.00 %	1,560.39	0.00
22a	2010 PROP A OBLIGATION	1,242,658.47	100.00 %	823,608.43	419,050.04
51c	2010 SPEC ED HEADLEE OBLIGATION	(344,680.43)	100.00 %	(344,680.43)	0.00
22b	2010 DISCRETIONARY PAYMENT	(45.85)	100.00 %	(122.11)	76.26
107.1	2010 ADULT EDUCATION PARTICIPANTS	2,341.07	100.00 %	2,341.07	0.00
	2010 Per Pupil Deduct Adj.	518,319.42	100.00 %	518,319.42	0.00
	2010 Per Pupil Deduct Adj.	76,937.14	100.00 %	76,937.14	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(10,880.00)	100.00 %	(10,880.00)	0.00
61a.1	2010 VOCATIONAL EDUCATION	(140,204.00)	100.00 %	0.00	(140,204.00)
		<u>\$2,201,384.79</u>		<u>\$1,912,245.19</u>	<u>\$289,139.60</u>
SUBTOTALS		\$74,091,436.70		\$66,658,228.55	\$7,433,208.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,906.40)	69,404,427.95
	20(5) Adjust: 374.78 FTEs, \$-108,111.78	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,231,947.09
	20(5) Adjust: 0.53 FTEs, \$-235.46	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,803,068.86</u>
		<u>\$74,439,443.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$6,468,912.71	11/22/2010	\$6,872,521.23	12/20/2010	\$6,402,125.63
01/20/2011	\$7,041,242.32	02/22/2011	\$6,228,267.45	03/21/2011	\$6,522,603.01
04/20/2011	\$7,355,156.04	05/20/2011	\$6,814,470.96	06/20/2011	\$6,474,134.06
07/20/2011	\$6,478,795.14	08/22/2011	\$7,433,208.15		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

63160 West Bloomfield School District

District: 63160 ISD: 63

West Bloomfield School District

FY 2011 Foundation	9,116.00
FY 1995 Foundation	7,385.94

State Aid Membership	6,811.32
General ED K-12	6,570.54
February 2010 Includes 1.00 Transfers	6,664.37
September 2010	6,539.26
Special ED K-12 Sec 52	240.78
February 2010	216.82
September 2010	248.77
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	351,043,573	18.000	6,318,784
Comm PP TV	35,210,650	6.000	211,264
Assumed Local Revenue			6,530,048

Local Revenue Per GE	993.84
Local Revenue Per Membership	958.71

Special Ed. Costs	9,990,312.00
Special Ed. Transp. Costs	1,530,148.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,541.29)	37,743,499.40	100.00 %	34,195,412.86	3,548,086.54
51c	SPEC ED HEADLEE OBLIGATION	3,936,084.57	100.00 %	3,577,900.87	358,183.70
22b	DISCRETIONARY PAYMENT	8,901,540.82	100.00 %	8,091,448.90	810,091.92
107.1	ADULT EDUCATION PARTICIPANTS	153,281.55	100.00 %	137,908.83	15,372.72
94a(9)	CEPI Teacher Student Datalink	36,629.43	100.00 %	33,295.72	3,333.71
22b	DISCRETIONARY PMT ADJ *	(801,986.00)	100.00 %	(729,005.27)	(72,980.73)
32d	GREAT START READINESS	183,600.00	100.00 %	166,892.40	16,707.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	110,283.12	100.00 %	100,246.06	10,037.06
11d	LEA PUPIL DEDUCT	(1,157,924.40)	100.00 %	(1,052,553.28)	(105,371.12)
31d	SCHOOL LUNCH	79,447.98	100.00 %	72,218.21	7,229.77
61a.1	VOCATIONAL EDUCATION	114,535.15	100.00 %	104,112.45	10,422.70
	* Adjustment is offset by ARRA stabilization funds	\$49,298,991.62		\$44,697,877.75	\$4,601,113.87

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,907.75	100.00 %	1,907.75	0.00
22b	2003 DISCRETIONARY PAYMENT	9.14	100.00 %	9.14	0.00
22a	2004 PROP A OBLIGATION	39,274.74	100.00 %	39,274.74	0.00
22b	2004 DISCRETIONARY PAYMENT	7.07	100.00 %	7.07	0.00
22a	2005 PROP A OBLIGATION	62,589.89	100.00 %	62,589.89	0.00
22b	2005 DISCRETIONARY PAYMENT	3.01	100.00 %	3.01	0.00
22a	2006 PROP A OBLIGATION	555.83	100.00 %	555.83	0.00
22b	2006 DISCRETIONARY PAYMENT	(14.85)	100.00 %	(14.85)	0.00
22a	2007 PROP A OBLIGATION	41,917.61	100.00 %	36,007.92	5,909.69
22b	2007 DISCRETIONARY PAYMENT	(53.54)	100.00 %	(28.90)	(24.64)
22a	2008 PROP A OBLIGATION	56,159.79	100.00 %	41,401.98	14,757.81
22b	2008 DISCRETIONARY PAYMENT	8.28	100.00 %	(21.81)	30.09
22a	2009 PROP A OBLIGATION	148,169.29	100.00 %	108,494.43	39,674.86
22b	2009 DISCRETIONARY PAYMENT	(71.20)	100.00 %	(91.37)	20.17
61a.1	2009 VOCATIONAL EDUCATION	1,554.77	100.00 %	1,554.77	0.00
22a	2010 PROP A OBLIGATION	126,851.28	100.00 %	38,117.53	88,733.75
51c	2010 SPEC ED HEADLEE OBLIGATION	(81,544.75)	100.00 %	(81,544.75)	0.00
22b	2010 DISCRETIONARY PAYMENT	51.19	100.00 %	(13.30)	64.49
107	2010 ADULT ED COMPLIANCE	(9,184.74)	100.00 %	(9,184.74)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	600.41	100.00 %	600.41	0.00
	2010 Per Pupil Deduct Adj.	297,254.27	100.00 %	297,254.27	0.00
	2010 Per Pupil Deduct Adj.	43,993.18	100.00 %	43,993.18	0.00
31f	2010 SCHOOL BREAKFAST	21,338.46	100.00 %	21,338.46	0.00
31d	2010 SCHOOL LUNCH	(3,067.66)	100.00 %	(3,067.66)	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,459.94	100.00 %	0.00	1,459.94
		<u>\$749,769.16</u>		<u>\$599,143.00</u>	<u>\$150,626.16</u>
SUBTOTALS		\$50,048,760.78		\$45,297,020.75	\$4,751,740.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,236.22) 20(5) Adjust: 1,617.74 FTEs, \$-900,832.74				46,645,040.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 40.18 FTEs, \$-35,517.69				2,008,463.73
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,927,620.84</u>
					<u>\$50,581,124.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$4,534,073.03	11/22/2010	\$4,398,597.35	12/20/2010	\$4,543,858.32
01/20/2011	\$4,814,025.51	02/22/2011	\$4,457,604.09	03/21/2011	\$4,473,961.05
04/20/2011	\$4,664,364.12	05/20/2011	\$4,469,524.26	06/20/2011	\$4,469,609.35
07/20/2011	\$4,471,403.67	08/22/2011	\$4,751,740.03		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

63180 Brandon School District

District: 63180 ISD: 63

Brandon School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,949.04

State Aid Membership	3,359.66
General ED K-12	3,273.22
February 2010	3,275.31
September 2010	3,272.52
Special ED K-12 Sec 52	86.44
February 2010	100.07
September 2010	81.89
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	92,691,033	18.000	1,668,439
Comm PP TV	3,991,773	6.000	23,951
Assumed Local Revenue			1,692,390

Local Revenue Per GE	517.04
Local Revenue Per Membership	503.74

Special Ed. Costs	2,904,250.00
Special Ed. Transp. Costs	589,915.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,445.30)	14,934,696.60	100.00 %	13,572,982.28	1,361,714.32
51c	SPEC ED HEADLEE OBLIGATION	1,246,413.79	100.00 %	1,132,990.14	113,423.65
22b	DISCRETIONARY PAYMENT	7,321,968.28	100.00 %	6,655,678.03	666,290.25
31A	AT RISK	464,859.26	100.00 %	422,720.56	42,138.70
94a(9)	CEPI Teacher Student Datalink	18,067.34	100.00 %	16,422.99	1,644.35
29	DECLINING ENROLLMENT	27,942.06	100.00 %	25,409.33	2,532.73
22b	DISCRETIONARY PMT ADJ *	(394,372.00)	100.00 %	(358,484.15)	(35,887.85)
32d	GREAT START READINESS	102,000.00	100.00 %	92,718.00	9,282.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,396.77	100.00 %	49,446.02	4,950.75
11d	LEA PUPIL DEDUCT	(571,142.20)	100.00 %	(519,168.26)	(51,973.94)
11G	NONPLAINTIFF DURANT DEBT SERVICE	55,250.67	100.00 %	55,250.67	0.00
31d	SCHOOL LUNCH	38,304.73	100.00 %	34,819.00	3,485.73
51a.6	SP. ED. RULE CHANGE COSTS	53,446.00	100.00 %	48,582.41	4,863.59
61a.1	VOCATIONAL EDUCATION	112,956.80	100.00 %	102,677.73	10,279.07
		<u>\$23,464,788.10</u>		<u>\$21,332,044.75</u>	<u>\$2,132,743.35</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	28,969.87	100.00 %	28,969.87	0.00
22b	2004 DISCRETIONARY PAYMENT	21.40	100.00 %	21.40	0.00
22a	2005 PROP A OBLIGATION	8,964.25	100.00 %	8,964.25	0.00
22b	2005 DISCRETIONARY PAYMENT	(21.86)	100.00 %	(21.86)	0.00
22a	2008 PROP A OBLIGATION	2,284.66	100.00 %	2,284.66	0.00
22b	2008 DISCRETIONARY PAYMENT	(13.79)	100.00 %	(13.79)	0.00
22a	2009 PROP A OBLIGATION	17,376.53	100.00 %	17,376.53	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.97)	100.00 %	(4.97)	0.00
61a.1	2009 VOCATIONAL EDUCATION	830.52	100.00 %	830.52	0.00
22a	2010 PROP A OBLIGATION	10,662.37	100.00 %	9,270.15	1,392.22
51c	2010 SPEC ED HEADLEE OBLIGATION	3,912.56	100.00 %	3,912.56	0.00
22b	2010 DISCRETIONARY PAYMENT	(32.31)	100.00 %	(26.62)	(5.69)
	2010 Per Pupil Deduct Adj.	21,633.35	100.00 %	21,633.35	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	10,734.20	100.00 %	10,734.20	0.00
61a.1	2010 VOCATIONAL EDUCATION	779.87	100.00 %	0.00	779.87
		<u>\$106,096.65</u>		<u>\$103,930.25</u>	<u>\$2,166.40</u>
SUBTOTALS		\$23,570,884.75		\$21,435,975.00	\$2,134,909.75

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	1,380,079.53
MFA - SAN 2010 D-3	754,830.22
	<u>\$2,134,909.75</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,798.96) 20(5) Adjust: 9.23 FTEs, \$2,173.03	22,256,664.88
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.03 FTEs, \$7.08	632,402.12
51a	SPECIAL EDUCATION (Categorical Amount)	614,011.67
		<u>\$23,503,078.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,140,173.77	11/22/2010	\$2,132,802.14	12/20/2010	\$2,122,613.50
01/20/2011	\$2,146,611.43	02/22/2011	\$2,168,843.59	03/21/2011	\$2,121,483.26
04/20/2011	\$2,158,379.74	05/16/2011	\$55,250.67	05/20/2011	\$2,135,090.12
06/20/2011	\$2,127,194.75	07/20/2011	\$2,127,532.03	08/22/2011	\$2,134,909.75

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63190 Clarkston Community School District

District: 63190 ISD: 63

Clarkston Community School District

FY 2011 Foundation	7,552.00
FY 1995 Foundation	5,446.39

State Aid Membership	8,168.16
General ED K-12	7,921.63
February 2010	7,940.55
September 2010	7,915.32
Special ED K-12 Sec 52	246.53
February 2010	260.24
September 2010	241.96
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	441,240,870	18.000	7,942,336
Comm PP TV	40,372,980	6.000	242,238
Assumed Local Revenue			8,184,574

Local Revenue Per GE	1,033.19
Local Revenue Per Membership	1,002.01

Special Ed. Costs	11,567,395.00
Special Ed. Transp. Costs	1,389,947.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,444.38)	36,302,406.94	100.00 %	32,985,523.16	3,316,883.78
51c SPEC ED HEADLEE OBLIGATION	4,288,623.30	100.00 %	3,898,358.58	390,264.72
22b DISCRETIONARY PAYMENT	15,331,089.11	100.00 %	13,935,931.33	1,395,157.78
31A AT RISK	597,555.79	100.00 %	543,377.19	54,178.60
94a(9) CEPI Teacher Student Datalink	43,926.15	100.00 %	39,928.34	3,997.81
22b DISCRETIONARY PMT ADJ *	(955,256.00)	100.00 %	(868,327.70)	(86,928.30)
32d GREAT START READINESS	149,600.00	100.00 %	135,986.40	13,613.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	132,251.93	100.00 %	120,215.43	12,036.50
11d LEA PUPIL DEDUCT	(1,388,587.20)	100.00 %	(1,262,225.76)	(126,361.44)
11G NONPLAINTIFF DURANT DEBT SERVICE	613,207.43	100.00 %	613,207.43	0.00
31d SCHOOL LUNCH	97,926.43	100.00 %	89,015.12	8,911.31
61a.1 VOCATIONAL EDUCATION	87,530.00	100.00 %	79,564.77	7,965.23
* Adjustment is offset by ARRA stabilization funds	\$55,300,273.88		\$50,310,554.29	\$4,989,719.59

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	821.93	100.00 %	821.93	0.00
22b	2001 DISCRETIONARY PAYMENT	(25.07)	100.00 %	(25.07)	0.00
22a	2004 PROP A OBLIGATION	48,098.15	100.00 %	48,098.15	0.00
22b	2004 DISCRETIONARY PAYMENT	(14.96)	100.00 %	(14.96)	0.00
22a	2005 PROP A OBLIGATION	49,525.66	100.00 %	49,525.66	0.00
22b	2005 DISCRETIONARY PAYMENT	(57.31)	100.00 %	(57.31)	0.00
22a	2006 PROP A OBLIGATION	(486.21)	100.00 %	(486.21)	0.00
22b	2006 DISCRETIONARY PAYMENT	14.59	100.00 %	14.59	0.00
22a	2007 PROP A OBLIGATION	4,862.19	100.00 %	4,862.19	0.00
22b	2007 DISCRETIONARY PAYMENT	11.93	100.00 %	11.93	0.00
22a	2008 PROP A OBLIGATION	11,158.87	100.00 %	11,158.87	0.00
22b	2008 DISCRETIONARY PAYMENT	(9.76)	100.00 %	(9.76)	0.00
22a	2009 PROP A OBLIGATION	50,465.48	100.00 %	52,510.27	(2,044.79)
22b	2009 DISCRETIONARY PAYMENT	(96.90)	100.00 %	(0.03)	(96.87)
61a.1	2009 VOCATIONAL EDUCATION	850.30	100.00 %	850.30	0.00
22a	2010 PROP A OBLIGATION	25,333.16	100.00 %	9,705.56	15,627.60
51c	2010 SPEC ED HEADLEE OBLIGATION	(515,422.89)	100.00 %	(515,422.89)	0.00
22b	2010 DISCRETIONARY PAYMENT	(54.85)	100.00 %	23.01	(77.86)
	2010 Per Pupil Deduct Adj.	52,400.83	100.00 %	52,400.83	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(9,600.12)	100.00 %	(9,600.12)	0.00
61a.1	2010 VOCATIONAL EDUCATION	798.44	100.00 %	0.00	798.44
		<u>(\$281,426.54)</u>		<u>(\$295,633.06)</u>	<u>\$14,206.52</u>
SUBTOTALS		\$55,018,847.34		\$50,014,921.23	\$5,003,926.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,518.81) 20(5) Adjust: 154.65 FTEs, \$-6,104.81				51,633,496.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.22 FTEs, \$246.48				1,862,041.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,426,582.26</u>
					<u>\$55,922,119.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$5,047,660.73	11/22/2010	\$5,077,811.84	12/20/2010	\$4,871,074.15
01/20/2011	\$5,040,974.60	02/22/2011	\$4,404,845.17	03/21/2011	\$4,952,520.58
04/20/2011	\$5,019,247.43	05/16/2011	\$613,207.43	05/20/2011	\$5,049,037.10
06/20/2011	\$4,969,165.25	07/20/2011	\$4,969,376.95	08/22/2011	\$5,003,926.11

STATE OF MICHIGAN
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63200 Farmington Public School District

District: 63200 ISD: 63

Farmington Public School District

FY 2011 Foundation	10,365.00
FY 1995 Foundation	8,567.22

State Aid Membership	11,779.62
General ED K-12	11,300.89
February 2010 Includes 10.00 Transfers	11,496.80
September 2010	11,235.59
Special ED K-12 Sec 52	455.85
February 2010	482.03
September 2010	447.12
Special ED K-12 Sec 53	22.88
February 2010	35.20
September 2010	18.77

	Amount	Mills	Revenue
Non-Pre TV	1,364,164,348	18.000	24,554,958
Comm PP TV	146,992,940	6.000	881,958
Assumed Local Revenue			25,436,916

Local Revenue Per GE	2,250.88
Local Revenue Per Membership	2,159.40

Special Ed. Costs	30,880,740.00
Special Ed. Transp. Costs	1,730,529.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,340.60)	51,130,618.57	100.00 %	46,353,094.95	4,777,523.62
51c	SPEC ED HEADLEE OBLIGATION	10,054,731.13	100.00 %	9,139,750.60	914,980.53
22b	DISCRETIONARY PAYMENT	17,365,644.23	100.00 %	15,785,402.40	1,580,241.83
107.1	ADULT EDUCATION PARTICIPANTS	114,367.27	100.00 %	98,835.56	15,531.71
41	BILINGUAL EDUCATION	71,072.00	100.00 %	64,604.45	6,467.55
94a(9)	CEPI Teacher Student Datalink	63,347.61	100.00 %	57,582.21	5,765.40
53a	COURT AND STATE AGENCY PLACED PUPI	1,231,956.00	100.00 %	1,119,848.00	112,108.00
24	COURT PLACED CHILDREN	0.00	0.00 %	0.00	0.00
29	DECLINING ENROLLMENT	133,210.24	100.00 %	121,135.78	12,074.46
22b	DISCRETIONARY PMT ADJ *	(1,398,302.00)	100.00 %	(1,271,056.52)	(127,245.48)
32d	GREAT START READINESS	214,200.00	100.00 %	194,707.80	19,492.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	190,725.63	100.00 %	173,367.33	17,358.30
11d	LEA PUPIL DEDUCT	(2,002,535.40)	100.00 %	(1,820,304.68)	(182,230.72)
26a	RENAISSANCE ZONE	30,348.92	100.00 %	25,568.31	4,780.61
31d	SCHOOL LUNCH	139,285.78	100.00 %	126,610.77	12,675.01
61a.1	VOCATIONAL EDUCATION	372,529.32	100.00 %	338,629.15	33,900.17
		<u>\$77,711,199.30</u>		<u>\$70,507,776.11</u>	<u>\$7,203,423.19</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	136,242.10	100.00 %	136,242.10	0.00
22b	2004 DISCRETIONARY PAYMENT	8.13	100.00 %	8.13	0.00
22a	2005 PROP A OBLIGATION	216,281.53	100.00 %	216,281.53	0.00
22b	2005 DISCRETIONARY PAYMENT	(103.12)	100.00 %	(103.12)	0.00
22a	2006 PROP A OBLIGATION	(3,707.75)	100.00 %	(3,707.75)	0.00
22b	2006 DISCRETIONARY PAYMENT	54.82	100.00 %	54.82	0.00
22a	2007 PROP A OBLIGATION	7,954.73	100.00 %	7,954.73	0.00
22b	2007 DISCRETIONARY PAYMENT	6.95	100.00 %	6.95	0.00
22a	2008 PROP A OBLIGATION	106,267.72	100.00 %	106,267.72	0.00
22b	2008 DISCRETIONARY PAYMENT	(127.41)	100.00 %	(127.41)	0.00
22a	2009 PROP A OBLIGATION	564,150.84	100.00 %	536,530.83	27,620.01
22b	2009 DISCRETIONARY PAYMENT	(12.92)	100.00 %	(50.13)	37.21
61a.1	2009 VOCATIONAL EDUCATION	3,539.69	100.00 %	3,539.69	0.00
22a	2010 PROP A OBLIGATION	544,199.41	100.00 %	433,673.96	110,525.45
51c	2010 SPEC ED HEADLEE OBLIGATION	(338,900.86)	100.00 %	(338,900.86)	0.00
22b	2010 DISCRETIONARY PAYMENT	6.34	100.00 %	54.80	(48.46)
107.1	2010 ADULT EDUCATION PARTICIPANTS	4,820.11	100.00 %	4,820.11	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	96,589.98	100.00 %	96,589.98	0.00
24	2010 COURT PLACED CHILDREN	(68,986.60)	100.00 %	(68,986.60)	0.00
	2010 Per Pupil Deduct Adj.	517,259.90	100.00 %	517,259.90	0.00
	2010 Per Pupil Deduct Adj.	76,704.22	100.00 %	76,704.22	0.00
31f	2010 SCHOOL BREAKFAST	21,395.20	100.00 %	21,395.20	0.00
31d	2010 SCHOOL LUNCH	16,664.20	100.00 %	16,664.20	0.00
61a.1	2010 VOCATIONAL EDUCATION	3,323.80	100.00 %	0.00	3,323.80
		<u>\$1,903,631.01</u>		<u>\$1,762,173.00</u>	<u>\$141,458.01</u>
SUBTOTALS		\$79,614,830.31		\$72,269,949.11	\$7,344,881.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,046.90)				68,302,034.48
	20(5) Adjust: 114.44 FTEs, \$-33,317.26				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,853,576.23
	20(5) Adjust: 18.38 FTEs, \$-16,134.42				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				194,228.32
51a	SPECIAL EDUCATION (Categorical Amount)				6,201,154.90
					<u>\$78,550,993.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$7,194,316.25	11/22/2010	\$6,942,886.32	12/20/2010	\$7,013,674.33
01/20/2011	\$7,626,787.80	02/22/2011	\$6,930,899.93	03/21/2011	\$7,217,435.75
04/20/2011	\$7,915,551.81	05/20/2011	\$7,312,301.42	06/20/2011	\$7,048,962.46
07/20/2011	\$7,067,133.04	08/22/2011	\$7,344,881.20		

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63210 Holly Area School District

District: 63210 ISD: 63

Holly Area School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,068.61

State Aid Membership	3,738.76
General ED K-12	3,510.42
February 2010	3,563.02
September 2010	3,492.89
Special ED K-12 Sec 52	228.34
February 2010	211.91
September 2010	233.81
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	176,579,815	18.000	3,178,437
Comm PP TV	12,558,180	6.000	75,349
Assumed Local Revenue			3,253,786

Local Revenue Per GE	926.89
Local Revenue Per Membership	870.28

Special Ed. Costs	6,101,592.00
Special Ed. Transp. Costs	857,921.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,198.33)	15,696,548.27	100.00 %	14,264,050.15	1,432,498.12
51c	SPEC ED HEADLEE OBLIGATION	2,350,015.27	100.00 %	2,136,163.88	213,851.39
22b	DISCRETIONARY PAYMENT	6,741,762.33	100.00 %	6,128,257.82	613,504.51
31A	AT RISK	555,610.60	100.00 %	505,245.44	50,365.16
94a(9)	CEPI Teacher Student Datalink	20,106.04	100.00 %	18,276.14	1,829.90
29	DECLINING ENROLLMENT	67,862.60	100.00 %	61,711.38	6,151.22
22b	DISCRETIONARY PMT ADJ *	(447,554.00)	100.00 %	(406,826.59)	(40,727.41)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,534.84	100.00 %	55,025.45	5,509.39
11d	LEA PUPIL DEDUCT	(635,589.20)	100.00 %	(577,750.58)	(57,838.62)
11G	NONPLAINTIFF DURANT DEBT SERVICE	58,023.01	100.00 %	58,023.01	0.00
31d	SCHOOL LUNCH	43,346.64	100.00 %	39,402.10	3,944.54
51a.6	SP. ED. RULE CHANGE COSTS	83,175.00	100.00 %	75,606.08	7,568.92
61a.1	VOCATIONAL EDUCATION	20,665.18	100.00 %	18,784.65	1,880.53
		\$24,614,506.58		\$22,375,968.93	\$2,238,537.65

* 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	9,306.81	100.00 %	9,306.81	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.44)	100.00 %	(5.44)	0.00
22a	2004 PROP A OBLIGATION	19,683.86	100.00 %	19,683.86	0.00
22b	2004 DISCRETIONARY PAYMENT	(32.29)	100.00 %	(32.29)	0.00
22a	2005 PROP A OBLIGATION	12,502.55	100.00 %	12,502.55	0.00
22b	2005 DISCRETIONARY PAYMENT	0.02	100.00 %	0.02	0.00
22a	2006 PROP A OBLIGATION	2,060.07	100.00 %	2,060.07	0.00
22b	2006 DISCRETIONARY PAYMENT	0.79	100.00 %	0.79	0.00
22a	2007 PROP A OBLIGATION	8,284.55	100.00 %	8,284.55	0.00
22b	2007 DISCRETIONARY PAYMENT	(16.35)	100.00 %	(16.35)	0.00
22a	2008 PROP A OBLIGATION	18,189.68	100.00 %	18,189.68	0.00
22b	2008 DISCRETIONARY PAYMENT	17.84	100.00 %	17.84	0.00
22a	2009 PROP A OBLIGATION	38,561.48	100.00 %	35,500.41	3,061.07
22b	2009 DISCRETIONARY PAYMENT	28.59	100.00 %	25.16	3.43
61a.1	2009 VOCATIONAL EDUCATION	315.52	100.00 %	315.52	0.00
22a	2010 PROP A OBLIGATION	44,393.24	100.00 %	29,595.50	14,797.74
51c	2010 SPEC ED HEADLEE OBLIGATION	(166,143.21)	100.00 %	(166,143.21)	0.00
22b	2010 DISCRETIONARY PAYMENT	(14.84)	100.00 %	2.27	(17.11)
	2010 Per Pupil Deduct Adj.	24,550.71	100.00 %	24,550.71	0.00
31f	2010 SCHOOL BREAKFAST	16,620.75	100.00 %	16,620.75	0.00
31d	2010 SCHOOL LUNCH	(849.03)	100.00 %	(849.03)	0.00
61a.1	2010 VOCATIONAL EDUCATION	296.27	100.00 %	0.00	296.27
		<u>\$27,751.57</u>		<u>\$9,610.17</u>	<u>\$18,141.40</u>
SUBTOTALS		\$24,642,258.15		\$22,385,579.10	\$2,256,679.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,389.11) 20(5) Adjust: 24.83 FTEs, \$9,851.07	22,438,310.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.42 FTEs, \$3,072.35	1,673,607.79
51a	SPECIAL EDUCATION (Categorical Amount)	<u>676,407.48</u>
		<u>\$24,788,325.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,309,190.35	11/22/2010	\$2,216,156.92	12/20/2010	\$2,230,458.26
01/20/2011	\$2,263,236.75	02/22/2011	\$2,035,951.92	03/21/2011	\$2,233,502.10
04/20/2011	\$2,297,821.45	05/16/2011	\$58,023.01	05/20/2011	\$2,278,266.45
06/20/2011	\$2,231,198.05	07/20/2011	\$2,231,773.84	08/22/2011	\$2,256,679.05

STATE OF MICHIGAN
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63220 Huron Valley Schools

District: 63220 ISD: 63

Huron Valley Schools

FY 2011 Foundation	7,418.00
FY 1995 Foundation	5,305.01

State Aid Membership	10,121.10
General ED K-12	9,810.53
February 2010	9,855.13
September 2010	9,795.66
Special ED K-12 Sec 52	310.57
February 2010	340.01
September 2010	300.75
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	527,895,916	18.000	9,502,126
Comm PP TV	42,808,820	6.000	256,853
Assumed Local Revenue			9,758,979

Local Revenue Per GE	994.75
Local Revenue Per Membership	964.22

Special Ed. Costs	10,821,222.00
Special Ed. Transp. Costs	2,302,658.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,340.79)	43,933,569.67	100.00 %	39,899,918.52	4,033,651.15
51c	SPEC ED HEADLEE OBLIGATION	4,717,813.99	100.00 %	4,288,492.92	429,321.07
22b	DISCRETIONARY PAYMENT	19,066,114.00	100.00 %	17,331,122.85	1,734,991.15
107.1	ADULT EDUCATION PARTICIPANTS	57,949.84	100.00 %	50,764.12	7,185.72
31A	AT RISK	972,088.49	100.00 %	883,962.22	88,126.27
94a(9)	CEPI Teacher Student Datalink	54,428.54	100.00 %	49,474.89	4,953.65
29	DECLINING ENROLLMENT	78,810.56	100.00 %	71,667.00	7,143.56
22b	DISCRETIONARY PMT ADJ *	(1,194,484.00)	100.00 %	(1,085,785.96)	(108,698.04)
32d	GREAT START READINESS	68,000.00	100.00 %	61,812.00	6,188.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	163,872.28	100.00 %	148,957.96	14,914.32
11d	LEA PUPIL DEDUCT	(1,720,587.00)	100.00 %	(1,564,013.58)	(156,573.42)
31d	SCHOOL LUNCH	112,762.62	100.00 %	102,501.22	10,261.40
61a.1	VOCATIONAL EDUCATION	178,280.79	100.00 %	162,057.24	16,223.55
	* Adjustment is offset by ARRA stabilization funds	\$66,488,619.78		\$60,400,931.40	\$6,087,688.38

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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	27,613.50	100.00 %	27,613.50	0.00
22b	2003 DISCRETIONARY PAYMENT	4.64	100.00 %	4.64	0.00
22a	2004 PROP A OBLIGATION	236,629.22	100.00 %	236,629.22	0.00
22b	2004 DISCRETIONARY PAYMENT	(45.21)	100.00 %	(45.21)	0.00
22a	2005 PROP A OBLIGATION	232,558.76	100.00 %	232,558.76	0.00
22b	2005 DISCRETIONARY PAYMENT	120.79	100.00 %	120.79	0.00
22a	2006 PROP A OBLIGATION	2,140.52	100.00 %	2,140.52	0.00
22b	2006 DISCRETIONARY PAYMENT	35.56	100.00 %	35.56	0.00
22a	2007 PROP A OBLIGATION	4,677.57	100.00 %	4,677.57	0.00
22b	2007 DISCRETIONARY PAYMENT	(38.85)	100.00 %	(38.85)	0.00
22a	2008 PROP A OBLIGATION	9,776.46	100.00 %	9,776.46	0.00
22b	2008 DISCRETIONARY PAYMENT	29.78	100.00 %	29.78	0.00
22a	2009 PROP A OBLIGATION	(272,983.36)	100.00 %	(312,350.98)	39,367.62
22b	2009 DISCRETIONARY PAYMENT	(43.58)	100.00 %	4.95	(48.53)
61a.1	2009 VOCATIONAL EDUCATION	1,873.21	100.00 %	1,873.21	0.00
22a	2010 PROP A OBLIGATION	93,592.32	100.00 %	45,767.67	47,824.65
51c	2010 SPEC ED HEADLEE OBLIGATION	(627,540.16)	100.00 %	(627,540.16)	0.00
22b	2010 DISCRETIONARY PAYMENT	27.86	100.00 %	(2.23)	30.09
107.1	2010 ADULT EDUCATION PARTICIPANTS	1,183.72	100.00 %	1,183.72	0.00
	2010 Per Pupil Deduct Adj.	65,523.70	100.00 %	65,523.70	0.00
31f	2010 SCHOOL BREAKFAST	26,766.67	100.00 %	26,766.67	0.00
31d	2010 SCHOOL LUNCH	9,037.01	100.00 %	9,037.01	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,758.96	100.00 %	0.00	1,758.96
		<u>(\$189,601.41)</u>		<u>(\$278,534.20)</u>	<u>\$88,932.79</u>
SUBTOTALS		\$66,299,018.37		\$60,122,397.20	\$6,176,621.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,423.25)				62,999,683.67
	20(5) Adjust: 334.20 FTEs, \$-15,803.15				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,304,064.87
	20(5) Adjust: 5.37 FTEs, \$256.61				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,413,749.12</u>
					\$67,717,497.66

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$6,161,919.38	11/22/2010	\$6,292,962.06	12/20/2010	\$6,069,015.21
01/20/2011	\$6,149,685.04	02/22/2011	\$5,639,721.62	03/21/2011	\$6,036,449.77
04/20/2011	\$5,591,445.93	05/20/2011	\$6,102,234.55	06/20/2011	\$6,039,095.82
07/20/2011	\$6,039,867.82	08/22/2011	\$6,176,621.17		

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63230 Lake Orion Community Schools

District: 63230 ISD: 63

Lake Orion Community Schools

FY 2011 Foundation	8,302.00
FY 1995 Foundation	6,258.64

State Aid Membership	7,797.56
General ED K-12	7,616.26
February 2010	7,614.04
September 2010	7,617.00
Special ED K-12 Sec 52	181.30
February 2010	202.64
September 2010	174.19
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	435,782,842	18.000	7,844,091
Comm PP TV	27,422,650	6.000	164,536
Assumed Local Revenue			8,008,627

Local Revenue Per GE	1,051.52
Local Revenue Per Membership	1,027.07

Special Ed. Costs	10,364,738.00
Special Ed. Transp. Costs	1,245,128.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,231.57)	40,793,480.97	100.00 %	37,040,518.31	3,752,962.66
51c	SPEC ED HEADLEE OBLIGATION	3,842,520.96	100.00 %	3,492,851.55	349,669.41
22b	DISCRETIONARY PAYMENT	14,383,275.74	100.00 %	13,074,376.01	1,308,899.73
107.1	ADULT EDUCATION PARTICIPANTS	51,391.48	100.00 %	43,945.38	7,446.10
31A	AT RISK	625,319.28	100.00 %	568,593.32	56,725.96
94a(9)	CEPI Teacher Student Datalink	41,933.17	100.00 %	38,116.74	3,816.43
22b	DISCRETIONARY PMT ADJ *	(910,293.00)	100.00 %	(827,456.34)	(82,836.66)
32d	GREAT START READINESS	95,200.00	100.00 %	86,536.80	8,663.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	126,251.49	100.00 %	114,761.10	11,490.39
11d	LEA PUPIL DEDUCT	(1,325,585.20)	100.00 %	(1,204,956.95)	(120,628.25)
26a	RENAISSANCE ZONE	7,857.54	100.00 %	7,142.50	715.04
31d	SCHOOL LUNCH	63,653.21	100.00 %	57,860.77	5,792.44
61a.1	VOCATIONAL EDUCATION	237,216.24	100.00 %	215,629.56	21,586.68
	* Adjustment is offset by ARRA stabilization funds	\$58,032,221.88		\$52,707,918.75	\$5,324,303.13

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	2000 FOUNDATION GRANT	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	73.93	100.00 %	73.93	0.00
22b	2003 DISCRETIONARY PAYMENT	(71.13)	100.00 %	(71.13)	0.00
22a	2004 PROP A OBLIGATION	98,772.83	100.00 %	98,772.83	0.00
22b	2004 DISCRETIONARY PAYMENT	31.87	100.00 %	31.87	0.00
22a	2005 PROP A OBLIGATION	126,001.85	100.00 %	126,001.85	0.00
22b	2005 DISCRETIONARY PAYMENT	(31.24)	100.00 %	(31.24)	0.00
22a	2006 PROP A OBLIGATION	4,935.94	100.00 %	4,935.94	0.00
22b	2006 DISCRETIONARY PAYMENT	8.02	100.00 %	8.02	0.00
22a	2007 PROP A OBLIGATION	12,900.27	100.00 %	12,900.27	0.00
22b	2007 DISCRETIONARY PAYMENT	(14.83)	100.00 %	(14.83)	0.00
22a	2008 PROP A OBLIGATION	30,390.84	100.00 %	30,390.84	0.00
22b	2008 DISCRETIONARY PAYMENT	1.59	100.00 %	1.59	0.00
22a	2009 PROP A OBLIGATION	189,825.33	100.00 %	179,249.01	10,576.32
22b	2009 DISCRETIONARY PAYMENT	(58.87)	100.00 %	17.14	(76.01)
61a.1	2009 VOCATIONAL EDUCATION	2,437.78	100.00 %	2,437.78	0.00
22a	2010 PROP A OBLIGATION	171,022.98	100.00 %	135,909.19	35,113.79
51c	2010 SPEC ED HEADLEE OBLIGATION	52,421.68	100.00 %	52,421.68	0.00
22b	2010 DISCRETIONARY PAYMENT	58.10	100.00 %	(21.50)	79.60
107.1	2010 ADULT EDUCATION PARTICIPANTS	933.85	100.00 %	933.85	0.00
	2010 Per Pupil Deduct Adj.	49,934.34	100.00 %	49,934.34	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	35,659.10	100.00 %	35,659.10	0.00
61a.1	2010 VOCATIONAL EDUCATION	2,289.09	100.00 %	0.00	2,289.09
		<u>\$778,018.70</u>		<u>\$730,035.91</u>	<u>\$47,982.79</u>
SUBTOTALS		\$58,810,240.58		\$53,437,954.66	\$5,372,285.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,250.48)	55,176,756.71
	20(5) Adjust: 65.33 FTEs, \$-44,784.09	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,503,684.87
	20(5) Adjust: 1.71 FTEs, \$-1,467.73	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,338,836.09</u>
		<u>\$59,019,277.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$5,268,512.42	11/22/2010	\$5,331,501.48	12/20/2010	\$5,249,535.69
01/20/2011	\$5,298,981.56	02/22/2011	\$5,549,146.44	03/21/2011	\$5,252,235.82
04/20/2011	\$5,579,663.76	05/20/2011	\$5,367,626.36	06/20/2011	\$5,270,282.64
07/20/2011	\$5,270,468.49	08/22/2011	\$5,372,285.92		

STATE OF MICHIGAN
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63240 South Lyon Community Schools

District: 63240 ISD: 63

South Lyon Community Schools

FY 2011 Foundation	7,370.00
FY 1995 Foundation	5,255.96

State Aid Membership	7,064.69
General ED K-12	6,922.97
February 2010	6,885.50
September 2010	6,935.46
Special ED K-12 Sec 52	140.89
February 2010	146.23
September 2010	139.11
Special ED K-12 Sec 53	0.83
February 2010	0.66
September 2010	0.88

	Amount	Mills	Revenue
Non-Pre TV	481,180,927	18.000	8,661,257
Comm PP TV	45,712,360	6.000	274,274
Assumed Local Revenue			8,935,531

Local Revenue Per GE	1,290.71
Local Revenue Per Membership	1,264.82

Special Ed. Costs	3,689,105.00
Special Ed. Transp. Costs	561,141.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,991.14)	28,196,166.85	100.00 %	25,526,924.63	2,669,242.22
51c SPEC ED HEADLEE OBLIGATION	1,450,728.98	100.00 %	1,318,712.64	132,016.34
22b DISCRETIONARY PAYMENT	13,906,176.57	100.00 %	12,640,711.88	1,265,464.69
31A AT RISK	540,756.46	100.00 %	491,735.39	49,021.07
94a(9) CEPI Teacher Student Datalink	37,991.99	100.00 %	34,534.26	3,457.73
53a COURT AND STATE AGENCY PLACED PUPI	15,431.10	100.00 %	14,026.87	1,404.23
22b DISCRETIONARY PMT ADJ *	(819,692.00)	100.00 %	(745,100.03)	(74,591.97)
32d GREAT START READINESS	122,400.00	100.00 %	111,261.60	11,138.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	114,385.48	100.00 %	103,975.04	10,410.44
11d LEA PUPIL DEDUCT	(1,200,997.30)	100.00 %	(1,091,706.55)	(109,290.75)
26a RENAISSANCE ZONE	39,720.42	100.00 %	36,105.86	3,614.56
31d SCHOOL LUNCH	62,627.31	100.00 %	56,928.22	5,699.09
51a.6 SP. ED. RULE CHANGE COSTS	48,155.51	100.00 %	43,773.36	4,382.15
* Adjustment is offset by ARRA stabilization funds	\$42,513,851.37		\$38,541,883.17	\$3,971,968.20

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1997 FOUNDATION GRANT	(1,244.07)	100.00 %	(1,244.07)	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	(31.48)	100.00 %	(31.48)	0.00
20	1998 FOUNDATION GRANT	(313.60)	100.00 %	(313.60)	0.00
20	1999 FOUNDATION GRANT	(1,326.78)	100.00 %	(1,326.78)	0.00
20	2000 FOUNDATION GRANT	(1,336.80)	100.00 %	(1,336.80)	0.00
22a	2004 PROP A OBLIGATION	44,523.98	100.00 %	44,523.98	0.00
22b	2004 DISCRETIONARY PAYMENT	(36.15)	100.00 %	(36.15)	0.00
22a	2005 PROP A OBLIGATION	56,843.77	100.00 %	56,843.77	0.00
22b	2005 DISCRETIONARY PAYMENT	0.79	100.00 %	0.79	0.00
22a	2006 PROP A OBLIGATION	1,035.12	100.00 %	1,035.12	0.00
22b	2006 DISCRETIONARY PAYMENT	(28.47)	100.00 %	(28.47)	0.00
22a	2007 PROP A OBLIGATION	3,974.42	100.00 %	3,974.42	0.00
22b	2007 DISCRETIONARY PAYMENT	28.64	100.00 %	28.64	0.00
22a	2008 PROP A OBLIGATION	72,746.95	100.00 %	119,432.12	(46,685.17)
22b	2008 DISCRETIONARY PAYMENT	34.16	100.00 %	102.42	(68.26)
22a	2009 PROP A OBLIGATION	182,358.49	100.00 %	11,799.25	170,559.24
22b	2009 DISCRETIONARY PAYMENT	(42.12)	100.00 %	14.35	(56.47)
61a.1	2009 VOCATIONAL EDUCATION	49.56	100.00 %	49.56	0.00
22a	2010 PROP A OBLIGATION	233,472.02	100.00 %	116,030.23	117,441.79
51c	2010 SPEC ED HEADLEE OBLIGATION	(303,415.54)	100.00 %	(303,415.54)	0.00
22b	2010 DISCRETIONARY PAYMENT	87.38	100.00 %	92.44	(5.06)
53a	2010 COURT AND STATE AGENCY PLACED PU	(6,155.70)	100.00 %	(6,155.70)	0.00
	2010 Per Pupil Deduct Adj.	44,964.42	100.00 %	44,964.42	0.00
31f	2010 SCHOOL BREAKFAST	19,284.71	100.00 %	19,284.71	0.00
31d	2010 SCHOOL LUNCH	804.97	100.00 %	804.97	0.00
61a.1	2010 VOCATIONAL EDUCATION	(4,453.00)	100.00 %	0.00	(4,453.00)
		<u>\$341,825.67</u>		<u>\$105,092.60</u>	<u>\$236,733.07</u>
SUBTOTALS		\$42,855,677.04		\$38,646,975.77	\$4,208,701.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,079.29)	42,096,226.32
	20(5) Adjust: 52.21 FTEs, \$9,484.03	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,038,457.26
	20(5) Adjust: 0.30 FTEs, \$97.96	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,117.10
51a	SPECIAL EDUCATION (Categorical Amount)	<u>412,271.72</u>
		\$43,553,072.40

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$3,869,700.84	11/22/2010	\$3,964,086.80	12/20/2010	\$3,869,414.34
01/20/2011	\$3,913,665.40	02/22/2011	\$3,948,814.62	03/21/2011	\$3,482,054.74
04/20/2011	\$3,961,613.26	05/20/2011	\$3,929,359.67	06/20/2011	\$3,854,411.13
07/20/2011	\$3,853,854.97	08/22/2011	\$4,208,701.27		

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63250 Oak Park City School District

District: 63250 ISD: 63

Oak Park City School District

FY 2011 Foundation	8,264.00	
20(19) Foundation Adjustment	133.00	427,804
FY 1995 Foundation	6,085.84	

	Amount	Mills	Revenue
Non-Pre TV	261,853,586	18.000	4,713,365
Comm PP TV	32,598,967	6.000	195,594
Assumed Local Revenue			4,908,959

Local Revenue Per GE	1,577.75
Local Revenue Per Membership	1,526.15

State Aid Membership	3,216.57
General ED K-12	3,111.36
February 2010 Includes 68.00 Transfers	3,339.24
September 2010	3,035.40
Special ED K-12 Sec 52	105.21
February 2010	117.22
September 2010	101.20
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Special Ed. Costs	5,143,803.00
Special Ed. Transp. Costs	797,528.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,559.69)	14,666,562.06	100.00 %	13,305,648.63	1,360,913.43
51c	SPEC ED HEADLEE OBLIGATION	2,033,428.80	100.00 %	1,848,386.78	185,042.02
22b	DISCRETIONARY PAYMENT	5,746,490.59	100.00 %	5,223,542.01	522,948.58
31A	AT RISK	1,221,351.14	100.00 %	1,110,558.61	110,792.53
41	BILINGUAL EDUCATION	14,330.00	100.00 %	13,025.97	1,304.03
94a(9)	CEPI Teacher Student Datalink	17,297.84	100.00 %	15,723.53	1,574.31
29	DECLINING ENROLLMENT	213,899.24	100.00 %	194,510.94	19,388.30
22b	DISCRETIONARY PMT ADJ *	(406,952.00)	100.00 %	(369,919.37)	(37,032.63)
32d	GREAT START READINESS	183,600.00	100.00 %	166,892.40	16,707.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,079.98	100.00 %	47,340.08	4,739.90
11d	LEA PUPIL DEDUCT	(546,816.90)	100.00 %	(497,056.56)	(49,760.34)
11G	NONPLAINTIFF DURANT DEBT SERVICE	647,010.48	100.00 %	647,010.48	0.00
31d	SCHOOL LUNCH	45,350.97	100.00 %	41,224.03	4,126.94
61a.1	VOCATIONAL EDUCATION	11,910.71	100.00 %	10,826.84	1,083.87
		\$23,899,542.91		\$21,757,714.37	\$2,141,828.54

* 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 GRANT	(3,862.28)	100.00 %	(3,862.28)	0.00
20	1997 FOUNDATION GRANT	(3,860.08)	100.00 %	(3,860.08)	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	(108.94)	100.00 %	(108.94)	0.00
20	1998 FOUNDATION GRANT	(4,713.15)	100.00 %	(4,713.15)	0.00
20	1999 FOUNDATION GRANT	(4,806.57)	100.00 %	(4,806.57)	0.00
20	2000 FOUNDATION GRANT	(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	899.97	100.00 %	899.97	0.00
22b	2003 DISCRETIONARY PAYMENT	6.91	100.00 %	6.91	0.00
22a	2004 PROP A OBLIGATION	16,661.09	100.00 %	16,661.09	0.00
22b	2004 DISCRETIONARY PAYMENT	11.47	100.00 %	11.47	0.00
22a	2005 PROP A OBLIGATION	38,830.90	100.00 %	38,830.90	0.00
22b	2005 DISCRETIONARY PAYMENT	(19.85)	100.00 %	(19.85)	0.00
22a	2006 PROP A OBLIGATION	7,518.00	100.00 %	6,144.52	1,373.48
22b	2006 DISCRETIONARY PAYMENT	19.48	100.00 %	3.56	15.92
22a	2007 PROP A OBLIGATION	8,487.85	100.00 %	3,649.37	4,838.48
22b	2007 DISCRETIONARY PAYMENT	(23.91)	100.00 %	(33.32)	9.41
22a	2008 PROP A OBLIGATION	44,208.62	100.00 %	39,228.59	4,980.03
22b	2008 DISCRETIONARY PAYMENT	(33.55)	100.00 %	(56.07)	22.52
22a	2009 PROP A OBLIGATION	311,541.63	100.00 %	310,368.66	1,172.97
22b	2009 DISCRETIONARY PAYMENT	33.80	100.00 %	(7.51)	41.31
61a.1	2009 VOCATIONAL EDUCATION	355.73	100.00 %	355.73	0.00
22a	2010 PROP A OBLIGATION	120,011.32	100.00 %	113,634.07	6,377.25
51c	2010 SPEC ED HEADLEE OBLIGATION	(426,705.83)	100.00 %	(426,705.83)	0.00
22b	2010 DISCRETIONARY PAYMENT	12.15	100.00 %	11.67	0.48
	2010 Per Pupil Deduct Adj.	22,323.45	100.00 %	22,323.45	0.00
31f	2010 SCHOOL BREAKFAST	10,577.87	100.00 %	10,577.87	0.00
31d	2010 SCHOOL LUNCH	(13,034.30)	100.00 %	(13,034.30)	0.00
61a.1	2010 VOCATIONAL EDUCATION	334.04	100.00 %	0.00	334.04
		<u>\$120,145.24</u>		<u>\$100,979.35</u>	<u>\$19,165.89</u>
SUBTOTALS		\$24,019,688.15		\$21,858,693.72	\$2,160,994.43

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	2,160,994.43
MFA - SAN 2010 D-3	0.00
MFA - SAN 2011 B	0.00
	<u>\$2,160,994.43</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,686.25)	20,413,052.65
	20(5) Adjust: 829.33 FTEs, \$-390,278.15	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	869,023.21
	20(5) Adjust: 0.81 FTEs, \$-432.23	
51a	SPECIAL EDUCATION (Categorical Amount)	1,164,405.59
		<u>\$22,446,481.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,288,807.79	11/22/2010	\$2,096,524.97	12/20/2010	\$2,106,382.94
01/20/2011	\$2,158,248.55	02/22/2011	\$1,563,879.63	03/21/2011	\$2,084,514.95
04/20/2011	\$2,501,090.42	05/16/2011	\$647,010.48	05/20/2011	\$2,095,848.22
06/20/2011	\$2,098,081.14	07/20/2011	\$2,218,304.63	08/22/2011	\$2,160,994.43

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STATE OF MICHIGAN
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Payment Dated: 08/22/2011

63260 Rochester Community School District

District: 63260 ISD: 63

Rochester Community School District

State Aid Membership	14,891.88
General ED K-12	14,482.78
February 2010 Includes 1.00 Transfers	14,484.95
September 2010	14,482.06
Special ED K-12 Sec 52	409.10
February 2010	417.17
September 2010	406.41
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	8,348.00
FY 1995 Foundation	6,306.31

	Amount	Mills	Revenue
Non-Pre TV	970,359,533	18.000	17,466,472
Comm PP TV	80,958,785	6.000	485,753
Assumed Local Revenue			17,952,225

Local Revenue Per GE	1,239.56
Local Revenue Per Membership	1,205.50

Special Ed. Costs	22,198,564.00
Special Ed. Transp. Costs	2,597,220.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,100.81)	75,960,650.42	100.00 %	68,999,634.41	6,961,016.01
51c	SPEC ED HEADLEE OBLIGATION	8,180,724.13	100.00 %	7,436,278.23	744,445.90
22b	DISCRETIONARY PAYMENT	26,939,714.40	100.00 %	24,488,350.57	2,451,363.83
107.1	ADULT EDUCATION PARTICIPANTS	100,298.54	100.00 %	85,056.56	15,241.98
31A	AT RISK	918,337.64	100.00 %	835,028.16	83,309.48
94a(9)	CEPI Teacher Student Datalink	80,084.50	100.00 %	72,795.85	7,288.65
29	DECLINING ENROLLMENT	6,543.27	100.00 %	5,950.18	593.09
22b	DISCRETIONARY PMT ADJ *	(1,729,590.00)	100.00 %	(1,572,197.31)	(157,392.69)
32d	GREAT START READINESS	44,200.00	100.00 %	40,177.80	4,022.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	241,116.71	100.00 %	219,172.23	21,944.48
11d	LEA PUPIL DEDUCT	(2,531,619.60)	100.00 %	(2,301,242.22)	(230,377.38)
26a	RENAISSANCE ZONE	20,796.21	100.00 %	18,903.75	1,892.46
31d	SCHOOL LUNCH	127,268.84	100.00 %	115,687.38	11,581.46
61a.1	VOCATIONAL EDUCATION	177,197.86	100.00 %	161,072.85	16,125.01
	* Adjustment is offset by ARRA stabilization funds	\$108,535,722.92		\$98,604,668.44	\$9,931,054.48

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,620.73	100.00 %	2,620.73	0.00
22b	2001 DISCRETIONARY PAYMENT	(39.44)	100.00 %	(39.44)	0.00
22a	2003 PROP A OBLIGATION	2,818.03	100.00 %	2,818.03	0.00
22b	2003 DISCRETIONARY PAYMENT	86.81	100.00 %	86.81	0.00
22a	2004 PROP A OBLIGATION	130,203.16	100.00 %	130,203.16	0.00
22b	2004 DISCRETIONARY PAYMENT	(57.38)	100.00 %	(57.38)	0.00
22a	2005 PROP A OBLIGATION	272,352.60	100.00 %	272,352.60	0.00
22b	2005 DISCRETIONARY PAYMENT	(118.66)	100.00 %	(118.66)	0.00
22a	2006 PROP A OBLIGATION	20,112.12	100.00 %	20,112.12	0.00
22b	2006 DISCRETIONARY PAYMENT	(17.22)	100.00 %	(17.22)	0.00
22a	2007 PROP A OBLIGATION	7,378.17	100.00 %	7,378.17	0.00
22b	2007 DISCRETIONARY PAYMENT	(33.08)	100.00 %	(33.08)	0.00
22a	2008 PROP A OBLIGATION	21,470.47	100.00 %	31,758.41	(10,287.94)
22b	2008 DISCRETIONARY PAYMENT	(83.12)	100.00 %	(41.11)	(42.01)
22a	2009 PROP A OBLIGATION	264,253.57	100.00 %	167,415.31	96,838.26
22b	2009 DISCRETIONARY PAYMENT	(3.78)	100.00 %	(76.51)	72.73
61a.1	2009 VOCATIONAL EDUCATION	(1,650.21)	100.00 %	(1,650.21)	0.00
22a	2010 PROP A OBLIGATION	374,541.35	100.00 %	225,767.27	148,774.08
51c	2010 SPEC ED HEADLEE OBLIGATION	(373,336.41)	100.00 %	(373,336.41)	0.00
22b	2010 DISCRETIONARY PAYMENT	(113.54)	100.00 %	(66.88)	(46.66)
107	2010 ADULT ED COMPLIANCE	(379.76)	100.00 %	(379.76)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	4,132.77	100.00 %	4,132.77	0.00
	2010 Per Pupil Deduct Adj.	94,877.10	100.00 %	94,877.10	0.00
31f	2010 SCHOOL BREAKFAST	35,383.19	100.00 %	35,383.19	0.00
31d	2010 SCHOOL LUNCH	(879.80)	100.00 %	(879.80)	0.00
61a.1	2010 VOCATIONAL EDUCATION	(1,485.00)	100.00 %	0.00	(1,485.00)
		<u>\$852,032.67</u>		<u>\$618,209.21</u>	<u>\$233,823.46</u>
SUBTOTALS		\$109,387,755.59		\$99,222,877.65	\$10,164,877.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,108.44)				102,900,364.82
	20(5) Adjust: 94.75 FTEs, \$-49,607.84				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,414,694.16
	20(5) Adjust: 0.64 FTEs, \$-472.64				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,766,029.97</u>
					<u>\$111,081,088.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$9,888,683.91	11/22/2010	\$10,058,818.21	12/20/2010	\$9,848,727.96
01/20/2011	\$9,976,395.07	02/22/2011	\$9,723,924.38	03/21/2011	\$9,992,773.91
04/20/2011	\$10,086,096.64	05/20/2011	\$9,926,331.37	06/20/2011	\$9,859,550.63
07/20/2011	\$9,861,575.57	08/22/2011	\$10,164,877.94		

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63270 Clawson Public Schools

District: 63270 ISD: 63

Clawson Public Schools

FY 2011 Foundation	8,359.00
FY 1995 Foundation	6,318.68

State Aid Membership	1,861.27
General ED K-12	1,793.54
February 2010	1,751.70
September 2010	1,807.49
Special ED K-12 Sec 52	67.73
February 2010	67.47
September 2010	67.82
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	100,094,250	18.000	1,801,697
Comm PP TV	9,122,430	6.000	54,735
Assumed Local Revenue			1,856,431

Local Revenue Per GE	1,035.07
Local Revenue Per Membership	997.40

Special Ed. Costs	4,751,203.00
Special Ed. Transp. Costs	553,001.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,321.28)	9,904,338.83	100.00 %	8,999,541.77	904,797.06
51c SPEC ED HEADLEE OBLIGATION	1,748,903.67	100.00 %	1,589,753.44	159,150.23
22b DISCRETIONARY PAYMENT	2,952,412.17	100.00 %	2,683,755.99	268,656.18
31A AT RISK	263,967.22	100.00 %	240,020.57	23,946.65
94a(9) CEPI Teacher Student Datalink	10,009.41	100.00 %	9,098.43	910.98
22b DISCRETIONARY PMT ADJ *	(210,735.00)	100.00 %	(191,558.12)	(19,176.88)
32d GREAT START READINESS	71,400.00	100.00 %	64,902.60	6,497.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,136.11	100.00 %	27,393.36	2,742.75
11d LEA PUPIL DEDUCT	(316,415.90)	100.00 %	(287,622.05)	(28,793.85)
31d SCHOOL LUNCH	23,739.72	100.00 %	21,579.41	2,160.31
61a.1 VOCATIONAL EDUCATION	8,631.70	100.00 %	7,846.22	785.48
* Adjustment is offset by ARRA stabilization funds	\$14,486,387.93		\$13,164,711.62	\$1,321,676.31

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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	2004 PROP A OBLIGATION	7,321.59	100.00 %	7,321.59	0.00
22b	2004 DISCRETIONARY PAYMENT	4.76	100.00 %	4.76	0.00
22a	2005 PROP A OBLIGATION	9,410.16	100.00 %	9,410.16	0.00
22b	2005 DISCRETIONARY PAYMENT	(8.45)	100.00 %	(8.45)	0.00
22a	2006 PROP A OBLIGATION	60.90	100.00 %	60.90	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.39)	100.00 %	(3.39)	0.00
22a	2007 PROP A OBLIGATION	(782.62)	100.00 %	(782.62)	0.00
22b	2007 DISCRETIONARY PAYMENT	(8.92)	100.00 %	(8.92)	0.00
22a	2008 PROP A OBLIGATION	3,505.92	100.00 %	3,505.92	0.00
22b	2008 DISCRETIONARY PAYMENT	13.72	100.00 %	13.72	0.00
22a	2009 PROP A OBLIGATION	35,288.63	100.00 %	34,170.64	1,117.99
22b	2009 DISCRETIONARY PAYMENT	9.39	100.00 %	3.79	5.60
61a.1	2009 VOCATIONAL EDUCATION	239.62	100.00 %	239.62	0.00
22a	2010 PROP A OBLIGATION	46,886.42	100.00 %	44,255.41	2,631.01
51c	2010 SPEC ED HEADLEE OBLIGATION	(12,437.73)	100.00 %	(12,437.73)	0.00
22b	2010 DISCRETIONARY PAYMENT	16.78	100.00 %	11.99	4.79
	2010 Per Pupil Deduct Adj.	11,559.90	100.00 %	11,559.90	0.00
31f	2010 SCHOOL BREAKFAST	3,232.04	100.00 %	3,232.04	0.00
31d	2010 SCHOOL LUNCH	5,785.23	100.00 %	5,785.23	0.00
61a.1	2010 VOCATIONAL EDUCATION	225.01	100.00 %	0.00	225.01
		<u>\$110,881.97</u>		<u>\$106,897.57</u>	<u>\$3,984.40</u>
SUBTOTALS		\$14,597,269.90		\$13,271,609.19	\$1,325,660.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,323.93) 20(5) Adjust: 611.55 FTEs, \$-279,010.41	12,856,751.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 36.07 FTEs, \$-3,320.85	562,834.22
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,186,069.45</u>
		<u>\$14,605,654.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,278,839.18	11/22/2010	\$1,282,175.82	12/20/2010	\$1,361,915.55
01/20/2011	\$1,317,966.92	02/22/2011	\$1,304,728.14	03/21/2011	\$1,310,570.40
04/20/2011	\$1,399,238.36	05/20/2011	\$1,383,572.21	06/20/2011	\$1,316,257.28
07/20/2011	\$1,316,345.33	08/22/2011	\$1,325,660.71		

STATE OF MICHIGAN
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63280 Lamphere Public Schools

District: 63280 ISD: 63

Lamphere Public Schools

FY 2011 Foundation	10,749.00
FY 1995 Foundation	8,937.00

State Aid Membership	2,815.62
General ED K-12	2,633.25
February 2010 Includes 0.84 Transfers	2,622.45
September 2010	2,636.85
Special ED K-12 Sec 52	182.37
February 2010 Includes 0.16 Transfers	185.56
September 2010	181.31
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	471,875,406	18.000	8,493,757
Comm PP TV	78,963,020	6.000	473,778
Assumed Local Revenue			8,967,535

Local Revenue Per GE	3,405.50
Local Revenue Per Membership	3,184.92

Special Ed. Costs	5,814,202.00
Special Ed. Transp. Costs	344,673.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,315.08)	9,334,005.55	100.00 %	8,316,663.31	1,017,342.24
51c SPEC ED HEADLEE OBLIGATION	1,906,370.79	100.00 %	1,732,891.05	173,479.74
22b DISCRETIONARY PAYMENT	3,264,323.55	100.00 %	2,967,257.22	297,066.33
41 BILINGUAL EDUCATION	47,317.00	100.00 %	43,011.15	4,305.85
94a(9) CEPI Teacher Student Datalink	15,141.64	100.00 %	13,763.57	1,378.07
22b DISCRETIONARY PMT ADJ *	(324,632.00)	100.00 %	(295,090.49)	(29,541.51)
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,588.13	100.00 %	41,439.07	4,149.06
11d LEA PUPIL DEDUCT	(478,655.40)	100.00 %	(435,097.76)	(43,557.64)
31d SCHOOL LUNCH	24,209.43	100.00 %	22,006.37	2,203.06
61a.1 VOCATIONAL EDUCATION	43,984.51	100.00 %	39,981.92	4,002.59
	<u>\$13,877,653.20</u>		<u>\$12,446,825.41</u>	<u>\$1,430,827.79</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	(799.11)	100.00 %	(799.11)	0.00
22b	2003 DISCRETIONARY PAYMENT	7.28	100.00 %	7.28	0.00
22a	2004 PROP A OBLIGATION	50,553.11	100.00 %	50,553.11	0.00
22b	2004 DISCRETIONARY PAYMENT	(13.89)	100.00 %	(13.89)	0.00
22a	2005 PROP A OBLIGATION	42,791.02	100.00 %	42,791.02	0.00
22b	2005 DISCRETIONARY PAYMENT	(20.45)	100.00 %	(20.45)	0.00
22b	2006 DISCRETIONARY PAYMENT	(23.06)	100.00 %	(23.06)	0.00
22a	2007 PROP A OBLIGATION	1,941.69	100.00 %	18,534.27	(16,592.58)
22b	2007 DISCRETIONARY PAYMENT	20.58	100.00 %	13.89	6.69
22a	2008 PROP A OBLIGATION	49,748.09	100.00 %	39,021.64	10,726.45
22b	2008 DISCRETIONARY PAYMENT	10.38	100.00 %	7.88	2.50
22a	2009 PROP A OBLIGATION	291,035.22	100.00 %	236,739.39	54,295.83
22b	2009 DISCRETIONARY PAYMENT	21.58	100.00 %	11.53	10.05
61a.1	2009 VOCATIONAL EDUCATION	564.16	100.00 %	564.16	0.00
22a	2010 PROP A OBLIGATION	327,483.29	100.00 %	216,710.31	110,772.98
51c	2010 SPEC ED HEADLEE OBLIGATION	(11,289.12)	100.00 %	(11,289.12)	0.00
22b	2010 DISCRETIONARY PAYMENT	16.09	100.00 %	(9.34)	25.43
	2010 Per Pupil Deduct Adj.	121,431.57	100.00 %	121,431.57	0.00
	2010 Per Pupil Deduct Adj.	17,807.77	100.00 %	17,807.77	0.00
31f	2010 SCHOOL BREAKFAST	15,454.43	100.00 %	15,454.43	0.00
31d	2010 SCHOOL LUNCH	15,746.30	100.00 %	15,746.30	0.00
61a.1	2010 VOCATIONAL EDUCATION	529.75	100.00 %	0.00	529.75
		<u>\$923,016.68</u>		<u>\$763,239.58</u>	<u>\$159,777.10</u>
SUBTOTALS		\$14,800,669.88		\$13,210,064.99	\$1,590,604.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,906.50) 20(5) Adjust: 439.09 FTEs, \$-321,712.03				12,598,329.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 31.19 FTEs, \$-17,989.12				1,530,149.81
51a	SPECIAL EDUCATION (Categorical Amount)				<u>376,220.98</u>
					\$14,504,699.89

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,249,257.02	11/22/2010	\$1,333,104.42	12/20/2010	\$1,210,610.58
01/20/2011	\$1,369,987.91	02/22/2011	\$1,324,976.95	03/21/2011	\$1,271,573.32
04/20/2011	\$1,648,379.88	05/20/2011	\$1,311,597.31	06/20/2011	\$1,244,531.47
07/20/2011	\$1,246,046.13	08/22/2011	\$1,590,604.89		

STATE OF MICHIGAN
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63290 Walled Lake Consolidated Schools

District: 63290 ISD: 63

Walled Lake Consolidated Schools

FY 2011 Foundation	8,635.00
FY 1995 Foundation	6,952.82

State Aid Membership	15,486.26
General ED K-12	15,080.60
February 2010 Includes 6.00 Transfers	15,146.70
September 2010	15,058.57
Special ED K-12 Sec 52	405.66
February 2010	404.23
September 2010	406.13
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	1,421,451,497	18.000	25,586,127
Comm PP TV	117,576,730	6.000	705,460
Assumed Local Revenue			26,291,587

Local Revenue Per GE	1,743.40
Local Revenue Per Membership	1,697.74

Special Ed. Costs	19,112,921.00
Special Ed. Transp. Costs	2,632,435.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,802.26)	74,369,046.95	100.00 %	67,241,232.98	7,127,813.97
51c	SPEC ED HEADLEE OBLIGATION	7,322,601.58	100.00 %	6,656,244.84	666,356.74
22b	DISCRETIONARY PAYMENT	22,785,136.91	100.00 %	20,711,529.86	2,073,607.05
107.1	ADULT EDUCATION PARTICIPANTS	84,779.86	100.00 %	66,597.00	18,182.86
41	BILINGUAL EDUCATION	109,253.00	100.00 %	99,310.98	9,942.02
94a(9)	CEPI Teacher Student Datalink	83,280.91	100.00 %	75,701.36	7,579.55
29	DECLINING ENROLLMENT	80,678.90	100.00 %	73,365.98	7,312.92
22b	DISCRETIONARY PMT ADJ *	(1,814,256.00)	100.00 %	(1,649,158.70)	(165,097.30)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	250,740.41	100.00 %	227,920.05	22,820.36
11d	LEA PUPIL DEDUCT	(2,632,664.20)	100.00 %	(2,393,091.76)	(239,572.44)
26a	RENAISSANCE ZONE	66,725.69	100.00 %	59,680.60	7,045.09
31d	SCHOOL LUNCH	142,415.01	100.00 %	129,455.24	12,959.77
61a.2	VOC. ED. ADMINISTRATION	3,135.00	100.00 %	2,849.72	285.28
61a.1	VOCATIONAL EDUCATION	205,437.07	100.00 %	186,742.30	18,694.77
	* Adjustment is offset by ARRA stabilization funds	\$101,165,111.09		\$91,587,279.65	\$9,577,831.44

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1996 FOUNDATION GRANT	(7,021.73)	100.00 %	(7,021.73)	0.00
20	1997 FOUNDATION GRANT	(4,280.99)	100.00 %	(4,280.99)	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	(85.07)	100.00 %	(85.07)	0.00
20	2000 FOUNDATION GRANT	(815.86)	100.00 %	(815.86)	0.00
22a	2001 PROP A OBLIGATION	2,440.75	100.00 %	2,440.75	0.00
22b	2001 DISCRETIONARY PAYMENT	88.75	100.00 %	88.75	0.00
22a	2002 PROP A OBLIGATION	(145.44)	100.00 %	(145.44)	0.00
22b	2002 DISCRETIONARY PAYMENT	3.35	100.00 %	3.35	0.00
22a	2003 PROP A OBLIGATION	(1,777.62)	100.00 %	(1,777.62)	0.00
22b	2003 DISCRETIONARY PAYMENT	38.80	100.00 %	38.80	0.00
22a	2004 PROP A OBLIGATION	139,918.97	100.00 %	139,918.97	0.00
22b	2004 DISCRETIONARY PAYMENT	19.15	100.00 %	19.15	0.00
22a	2005 PROP A OBLIGATION	198,151.33	100.00 %	198,151.33	0.00
22b	2005 DISCRETIONARY PAYMENT	(175.76)	100.00 %	(175.76)	0.00
22a	2006 PROP A OBLIGATION	25,049.44	100.00 %	25,049.44	0.00
22b	2006 DISCRETIONARY PAYMENT	153.59	100.00 %	153.59	0.00
22a	2007 PROP A OBLIGATION	91,554.56	100.00 %	84,305.83	7,248.73
22b	2007 DISCRETIONARY PAYMENT	105.00	100.00 %	137.65	(32.65)
22a	2008 PROP A OBLIGATION	175,160.43	100.00 %	257,183.72	(82,023.29)
22b	2008 DISCRETIONARY PAYMENT	105.18	100.00 %	137.37	(32.19)
22a	2009 PROP A OBLIGATION	595,459.41	100.00 %	551,467.68	43,991.73
22b	2009 DISCRETIONARY PAYMENT	11.84	100.00 %	(8.85)	20.69
61a.1	2009 VOCATIONAL EDUCATION	3,588.32	100.00 %	3,588.32	0.00
22a	2010 PROP A OBLIGATION	624,695.79	100.00 %	395,062.68	229,633.11
51c	2010 SPEC ED HEADLEE OBLIGATION	(182,758.69)	100.00 %	(182,758.69)	0.00
22b	2010 DISCRETIONARY PAYMENT	(56.56)	100.00 %	(72.47)	15.91
107.1	2010 ADULT EDUCATION PARTICIPANTS	5,291.91	100.00 %	5,291.91	0.00
	2010 Per Pupil Deduct Adj.	670,237.56	100.00 %	670,237.56	0.00
	2010 Per Pupil Deduct Adj.	99,521.48	100.00 %	99,521.48	0.00
31f	2010 SCHOOL BREAKFAST	23,658.03	100.00 %	23,658.03	0.00
31d	2010 SCHOOL LUNCH	29,525.00	100.00 %	29,525.00	0.00
61a.1	2010 VOCATIONAL EDUCATION	3,324.50	100.00 %	0.00	3,324.50
		<u>\$2,490,985.42</u>		<u>\$2,288,838.88</u>	<u>\$202,146.54</u>
SUBTOTALS		\$103,656,096.51		\$93,876,118.53	\$9,779,977.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,454.22)	97,154,183.86
	20(5) Adjust: 310.61 FTEs, \$-179,326.27	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,441,710.42
	20(5) Adjust: 1.92 FTEs, \$-1,937.32	
51a	SPECIAL EDUCATION (Categorical Amount)	3,880,891.16
		<u>\$104,476,785.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$9,198,027.75	11/22/2010	\$9,478,179.60	12/20/2010	\$9,020,589.89
01/20/2011	\$9,899,593.30	02/22/2011	\$9,252,593.08	03/21/2011	\$9,219,000.34
04/20/2011	\$10,173,717.16	05/20/2011	\$9,308,392.77	06/20/2011	\$9,157,659.82
07/20/2011	\$9,168,364.82	08/22/2011	\$9,779,977.98		

STATE OF MICHIGAN
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63300 Waterford School District

District: 63300 ISD: 63

Waterford School District

FY 2011 Foundation	7,645.00
FY 1995 Foundation	5,567.40

State Aid Membership	11,287.84
General ED K-12	10,797.02
February 2010 Includes 2.00 Transfers	10,834.29
September 2010	10,784.60
Special ED K-12 Sec 52	490.82
February 2010	489.82
September 2010	491.15
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	738,765,328	18.000	13,297,776
Comm PP TV	57,301,701	6.000	343,810
Assumed Local Revenue			13,641,586

Local Revenue Per GE	1,263.46
Local Revenue Per Membership	1,208.52

Special Ed. Costs	16,408,855.00
Special Ed. Transp. Costs	1,337,700.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,358.88)	49,202,340.02	100.00 %	44,591,128.25	4,611,211.77
51c	SPEC ED HEADLEE OBLIGATION	5,637,158.47	100.00 %	5,124,177.05	512,981.42
22b	DISCRETIONARY PAYMENT	19,612,391.51	100.00 %	17,827,691.20	1,784,700.31
107.1	ADULT EDUCATION PARTICIPANTS	113,164.28	100.00 %	98,217.30	14,946.98
31A	AT RISK	1,991,122.46	100.00 %	1,810,579.72	180,542.74
94a(9)	CEPI Teacher Student Datalink	60,702.95	100.00 %	55,178.25	5,524.70
24	COURT PLACED CHILDREN	724,485.78	100.00 %	658,557.57	65,928.21
29	DECLINING ENROLLMENT	42,242.36	100.00 %	38,413.41	3,828.95
22b	DISCRETIONARY PMT ADJ *	(1,321,881.00)	100.00 %	(1,201,589.83)	(120,291.17)
32d	GREAT START READINESS	544,000.00	100.00 %	494,496.00	49,504.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	182,763.15	100.00 %	166,129.53	16,633.62
11d	LEA PUPIL DEDUCT	(1,918,932.80)	100.00 %	(1,744,309.92)	(174,622.88)
11G	NONPLAINTIFF DURANT DEBT SERVICE	277,092.96	100.00 %	277,092.96	0.00
31d	SCHOOL LUNCH	155,632.00	100.00 %	141,469.49	14,162.51
51a.6	SP. ED. RULE CHANGE COSTS	142,157.98	100.00 %	129,221.60	12,936.38
61a.2	VOC. ED. ADMINISTRATION	6,184.00	100.00 %	5,621.26	562.74
61a.1	VOCATIONAL EDUCATION	249,747.47	100.00 %	227,020.45	22,727.02
	* Adjustment is offset by ARRA stabilization funds	\$75,700,371.59		\$68,699,094.29	\$7,001,277.30

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1996 FOUNDATION GRANT	(1,079.23)	100.00 %	(1,079.23)	0.00
20	1997 FOUNDATION GRANT	(741.75)	100.00 %	(741.75)	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	(27.88)	100.00 %	(27.88)	0.00
20	1999 FOUNDATION GRANT	(657.85)	100.00 %	(657.85)	0.00
22a	2003 PROP A OBLIGATION	9,993.18	100.00 %	9,993.18	0.00
22b	2003 DISCRETIONARY PAYMENT	31.26	100.00 %	31.26	0.00
22a	2004 PROP A OBLIGATION	95,286.85	100.00 %	95,286.85	0.00
22b	2004 DISCRETIONARY PAYMENT	80.55	100.00 %	80.55	0.00
22a	2005 PROP A OBLIGATION	142,342.71	100.00 %	142,342.71	0.00
22b	2005 DISCRETIONARY PAYMENT	86.79	100.00 %	86.79	0.00
22a	2006 PROP A OBLIGATION	11,200.46	100.00 %	11,200.46	0.00
22b	2006 DISCRETIONARY PAYMENT	(26.56)	100.00 %	(26.56)	0.00
22a	2007 PROP A OBLIGATION	13,021.34	100.00 %	13,021.34	0.00
22b	2007 DISCRETIONARY PAYMENT	(68.94)	100.00 %	(68.94)	0.00
22a	2008 PROP A OBLIGATION	89,522.42	100.00 %	89,522.42	0.00
22b	2008 DISCRETIONARY PAYMENT	(70.39)	100.00 %	(70.39)	0.00
22a	2009 PROP A OBLIGATION	280,862.05	100.00 %	272,195.58	8,666.47
22b	2009 DISCRETIONARY PAYMENT	(115.28)	100.00 %	(137.30)	22.02
61a.1	2009 VOCATIONAL EDUCATION	2,761.25	100.00 %	2,761.25	0.00
22a	2010 PROP A OBLIGATION	471,547.97	100.00 %	320,511.49	151,036.48
51c	2010 SPEC ED HEADLEE OBLIGATION	(530,390.95)	100.00 %	(530,390.95)	0.00
22b	2010 DISCRETIONARY PAYMENT	145.45	100.00 %	5.11	140.34
107.1	2010 ADULT EDUCATION PARTICIPANTS	2,657.56	100.00 %	2,657.56	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	2,750.15	100.00 %	2,750.15	0.00
24	2010 COURT PLACED CHILDREN	(36,537.87)	100.00 %	(36,537.87)	0.00
	2010 Per Pupil Deduct Adj.	72,512.12	100.00 %	72,512.12	0.00
31f	2010 SCHOOL BREAKFAST	33,558.60	100.00 %	33,558.60	0.00
31d	2010 SCHOOL LUNCH	17,853.50	100.00 %	17,853.50	0.00
61a.1	2010 VOCATIONAL EDUCATION	2,592.84	100.00 %	0.00	2,592.84
		<u>\$679,090.35</u>		<u>\$516,632.20</u>	<u>\$162,458.15</u>
SUBTOTALS		\$76,379,461.94		\$69,215,726.49	\$7,163,735.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,381.54)				68,814,731.53
	20(5) Adjust: 574.41 FTEs, \$-86,883.48				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,766,888.06
	20(5) Adjust: 88.18 FTEs, \$14,569.16				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,870,270.41</u>
					\$74,451,890.00

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$6,912,911.57	11/22/2010	\$7,111,373.45	12/20/2010	\$6,746,465.18
01/20/2011	\$6,927,578.73	02/22/2011	\$6,299,055.79	03/21/2011	\$6,867,560.68
04/20/2011	\$7,308,521.10	05/16/2011	\$277,092.96	05/20/2011	\$7,080,949.88
06/20/2011	\$6,839,983.59	07/20/2011	\$6,844,233.56	08/22/2011	\$7,163,735.45

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63901 AGBU Alex-Marie Manoogian School

District: 63901 ISD: 63

AGBU Alex-Marie Manoogian School

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	382.50
General ED K-12	382.50
February 2010	372.00
September 2010	386.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	56,468.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,157.64	100.00 %	14,687.29	1,470.35
22b	DISCRETIONARY PAYMENT	795,600.00	100.00 %	723,200.40	72,399.60
11(3)	PSA PROTECTED	2,103,750.00	100.00 %	1,912,308.75	191,441.25
31A	AT RISK	80,553.54	100.00 %	73,249.83	7,303.71
94a(9)	CEPI Teacher Student Datalink	2,056.98	100.00 %	1,869.77	187.21
22b	DISCRETIONARY PMT ADJ *	(41,927.00)	100.00 %	(38,111.64)	(3,815.36)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,193.12	100.00 %	5,629.47	563.65
11d	LEA PUPIL DEDUCT	(65,025.00)	100.00 %	(59,107.73)	(5,917.27)
* Adjustment is offset by ARRA stabilization funds		\$2,897,359.28		\$2,633,726.14	\$263,633.14

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	16,157.64	100.00 %	16,157.64	0.00
	2010 Per Pupil Deduct Adj.	2,299.89	100.00 %	2,299.89	0.00
		\$18,457.53		\$18,457.53	\$0.00
SUBTOTALS		\$2,915,816.81		\$2,652,183.67	\$263,633.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	2,899,350.00
51a	SPECIAL EDUCATION (Categorical Amount)	16,157.64
		\$2,915,507.64

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$252,679.38	11/22/2010	\$270,714.68	12/20/2010	\$261,781.89
01/20/2011	\$264,109.98	02/22/2011	\$285,164.62	03/21/2011	\$263,209.56
04/20/2011	\$264,510.87	05/20/2011	\$263,387.64	06/20/2011	\$263,295.68
07/20/2011	\$263,329.37	08/22/2011	\$263,633.14		

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

63903 Academy of Southfield

District: 63903 ISD: 63

Academy of Southfield

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	382.76
General ED K-12	379.37
February 2010 Includes 44.70 Transfers	372.81
September 2010	381.55
Special ED K-12 Sec 52	3.39
February 2010 Includes 0.30 Transfers	3.19
September 2010	3.45
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	82,255.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	23,536.28	100.00 %	21,394.48	2,141.80
22b DISCRETIONARY PAYMENT	772,604.52	100.00 %	702,297.51	70,307.01
11(3) PSA PROTECTED	2,105,180.00	100.00 %	1,913,608.62	191,571.38
31A AT RISK	118,521.46	100.00 %	107,775.22	10,746.24
94a(9) CEPI Teacher Student Datalink	2,058.38	100.00 %	1,871.04	187.34
22b DISCRETIONARY PMT ADJ *	(39,023.00)	100.00 %	(35,471.91)	(3,551.09)
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,197.33	100.00 %	5,633.29	564.04
11d LEA PUPIL DEDUCT	(65,069.20)	100.00 %	(59,147.90)	(5,921.30)
* Adjustment is offset by ARRA stabilization funds	\$2,924,005.77		\$2,657,960.35	\$266,045.42

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(1,134.82)	100.00 %	(1,134.82)	0.00
	2010 Per Pupil Deduct Adj.	2,140.62	100.00 %	2,140.62	0.00
31d	2010 SCHOOL LUNCH	4,147.29	100.00 %	4,147.29	0.00
		<u>\$5,153.09</u>		<u>\$5,153.09</u>	<u>\$0.00</u>
SUBTOTALS		\$2,929,158.86		\$2,663,113.44	\$266,045.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	2,875,624.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,696.20
		<u>\$2,901,320.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$230,118.70	11/22/2010	\$229,838.74	12/20/2010	\$314,113.55
01/20/2011	\$260,155.22	02/22/2011	\$256,920.19	03/21/2011	\$258,037.70
04/20/2011	\$263,449.74	05/20/2011	\$258,211.51	06/20/2011	\$258,076.23
07/20/2011	\$334,191.86	08/22/2011	\$266,045.42		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

63904 Leaders Preparatory Academy

District: 63904 ISD: 63

Leaders Preparatory Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	378.00
General ED K-12	375.17
February 2010 Includes 40.79 Transfers	419.11
September 2010	360.52
Special ED K-12 Sec 52	2.83
February 2010 Includes 0.21 Transfers	3.89
September 2010	2.48
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	140,530.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	40,210.97	100.00 %	36,551.77	3,659.20
22b DISCRETIONARY PAYMENT	764,788.60	100.00 %	695,192.84	69,595.76
11(3) PSA PROTECTED	2,079,000.00	100.00 %	1,889,811.00	189,189.00
31A AT RISK	145,201.61	100.00 %	132,036.31	13,165.30
94a(9) CEPI Teacher Student Datalink	2,032.78	100.00 %	1,847.77	185.01
22b DISCRETIONARY PMT ADJ *	(43,117.00)	100.00 %	(39,193.35)	(3,923.65)
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,120.26	100.00 %	5,563.24	557.02
11d LEA PUPIL DEDUCT	(64,260.00)	100.00 %	(58,412.34)	(5,847.66)
* Adjustment is offset by ARRA stabilization funds	\$2,929,977.22		\$2,663,397.24	\$266,579.98

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	5,794.58	100.00 %	5,794.58	0.00
	2010 Per Pupil Deduct Adj.	2,365.19	100.00 %	2,365.19	0.00
31d	2010 SCHOOL LUNCH	5,041.40	100.00 %	5,041.40	0.00
		\$13,201.17		\$13,201.17	\$0.00
SUBTOTALS		\$2,943,178.39		\$2,676,598.41	\$266,579.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	2,843,788.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	21,451.40
51a	SPECIAL EDUCATION (Categorical Amount)	18,759.57
		\$2,883,999.57

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$259,497.53	11/22/2010	\$259,154.51	12/20/2010	\$257,640.67
01/20/2011	\$261,149.56	02/22/2011	\$267,193.40	03/21/2011	\$259,305.25
04/20/2011	\$265,598.14	05/20/2011	\$259,476.82	06/20/2011	\$259,311.06
07/20/2011	\$328,271.47	08/22/2011	\$266,579.98		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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63906 Pontiac Academy for Excellence

District: 63906 ISD: 63

Pontiac Academy for Excellence

FY 2011 Foundation	7,491.00
FY 1995 Foundation	5,383.71

State Aid Membership	1,372.11
General ED K-12	1,357.12
February 2010 Includes 1.00 Transfers	1,354.82
September 2010	1,357.88
Special ED K-12 Sec 52	14.99
February 2010	15.61
September 2010	14.78
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	658,214.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	188,340.04	100.00 %	171,201.10	17,138.94
22b DISCRETIONARY PAYMENT	2,779,143.59	100.00 %	2,526,241.52	252,902.07
11(3) PSA PROTECTED	7,387,042.33	100.00 %	6,714,821.48	672,220.85
31A AT RISK	664,258.10	100.00 %	604,034.89	60,223.21
94a(9) CEPI Teacher Student Datalink	7,378.84	100.00 %	6,707.27	671.57
22b DISCRETIONARY PMT ADJ *	(157,478.00)	100.00 %	(143,147.50)	(14,330.50)
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,216.04	100.00 %	20,194.12	2,021.92
11d LEA PUPIL DEDUCT	(233,258.70)	100.00 %	(212,032.16)	(21,226.54)
* Adjustment is offset by ARRA stabilization funds	\$10,657,642.24		\$9,688,020.72	\$969,621.52

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	23,216.38	100.00 %	23,216.38	0.00
	2010 Per Pupil Deduct Adj.	8,638.47	100.00 %	8,638.47	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	21,046.70	100.00 %	21,046.70	0.00
		<u>\$52,901.55</u>		<u>\$52,901.55</u>	<u>\$0.00</u>
SUBTOTALS		\$10,710,543.79		\$9,740,922.27	\$969,621.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,491.00)	10,166,185.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)	112,290.09
51a	SPECIAL EDUCATION (Categorical Amount)	76,049.95
		<u>\$10,354,525.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,003,733.69	11/22/2010	\$930,011.98	12/20/2010	\$967,586.76
01/20/2011	\$976,311.37	02/22/2011	\$1,000,396.80	03/21/2011	\$962,347.39
04/20/2011	\$993,835.49	05/20/2011	\$968,760.22	06/20/2011	\$967,986.37
07/20/2011	\$969,952.20	08/22/2011	\$969,621.52		

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63907 Great Lakes Academy

District: 63907 ISD: 63

Great Lakes Academy

FY 2011 Foundation	7,491.00
FY 1995 Foundation	5,383.71

State Aid Membership	256.75
General ED K-12	253.06
February 2010	276.06
September 2010	245.39
Special ED K-12 Sec 52	3.69
February 2010	3.94
September 2010	3.61
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	211,583.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	60,541.94	100.00 %	55,032.62	5,509.32
22b DISCRETIONARY PAYMENT	513,404.92	100.00 %	466,685.07	46,719.85
11(3) PSA PROTECTED	1,382,267.54	100.00 %	1,256,481.19	125,786.35
31A AT RISK	138,785.19	100.00 %	126,202.60	12,582.59
94a(9) CEPI Teacher Student Datalink	1,380.73	100.00 %	1,255.07	125.66
22b DISCRETIONARY PMT ADJ *	(32,036.00)	100.00 %	(29,120.72)	(2,915.28)
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,157.08	100.00 %	3,778.73	378.35
11d LEA PUPIL DEDUCT	(43,647.50)	100.00 %	(39,675.58)	(3,971.92)
* Adjustment is offset by ARRA stabilization funds	\$2,024,853.90		\$1,840,638.98	\$184,214.92

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(10,534.74)	100.00 %	(10,534.74)	0.00
	2010 Per Pupil Deduct Adj.	1,757.34	100.00 %	1,757.34	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	4,709.22	100.00 %	4,709.22	0.00
		<u>(\$4,068.18)</u>		<u>(\$4,068.18)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,020,785.72		\$1,836,570.80	\$184,214.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,491.00)	1,895,672.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	27,641.79
51a	SPECIAL EDUCATION (Categorical Amount)	32,900.15
		<u>\$1,956,214.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$204,029.53	11/22/2010	\$203,694.98	12/20/2010	\$147,029.46
01/20/2011	\$186,758.71	02/22/2011	\$169,525.99	03/21/2011	\$183,970.02
04/20/2011	\$189,553.19	05/20/2011	\$184,089.99	06/20/2011	\$183,928.30
07/20/2011	\$183,990.63	08/22/2011	\$184,214.92		

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63910 Dr. Joseph F. Pollack Academic Center of Excellence

District: 63910 ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

State Aid Membership	757.13
General ED K-12	752.65
February 2010 Includes 24.00 Transfers	747.65
September 2010	754.31
Special ED K-12 Sec 52	4.48
February 2010	6.85
September 2010	3.69
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	313,344.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	89,659.63	100.00 %	81,500.60	8,159.03
22b DISCRETIONARY PAYMENT	1,540,872.00	100.00 %	1,400,652.65	140,219.35
11(3) PSA PROTECTED	4,164,215.00	100.00 %	3,785,271.44	378,943.56
31A AT RISK	233,451.35	100.00 %	212,284.52	21,166.83
94a(9) CEPI Teacher Student Datalink	4,071.64	100.00 %	3,701.08	370.56
22b DISCRETIONARY PMT ADJ *	(84,637.00)	100.00 %	(76,935.03)	(7,701.97)
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,258.81	100.00 %	11,143.11	1,115.70
11d LEA PUPIL DEDUCT	(128,712.10)	100.00 %	(116,999.30)	(11,712.80)
* Adjustment is offset by ARRA stabilization funds	\$5,831,179.33		\$5,300,619.07	\$530,560.26

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	74,409.90	100.00 %	74,409.90	0.00
	2010 Per Pupil Deduct Adj.	4,642.78	100.00 %	4,642.78	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	7,553.38	100.00 %	7,553.38	0.00
		<u>\$86,606.06</u>		<u>\$86,606.06</u>	<u>\$0.00</u>
SUBTOTALS		\$5,917,785.39		\$5,387,225.13	\$530,560.26

Amount Applied to Loan Payments

MFA - PSA SAN 2011A-2	408,531.40
MPEFA - 2010 PACE Academy	<u>106,112.05</u>
	<u>\$514,643.45</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	5,705,087.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	33,958.40
51a	SPECIAL EDUCATION (Categorical Amount)	<u>55,701.23</u>
		<u>\$5,794,746.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$475,231.84	11/22/2010	\$474,680.31	12/20/2010	\$616,473.02
01/20/2011	\$526,549.31	02/22/2011	\$556,293.53	03/21/2011	\$548,505.96
04/20/2011	\$535,811.10	05/20/2011	\$561,476.99	06/20/2011	\$525,785.50
07/20/2011	\$566,417.57	08/22/2011	\$530,560.26		

STATE OF MICHIGAN
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63911 Holly Academy
 District: 63911 ISD: 63
 Holly Academy

State Aid Membership	766.00
General ED K-12	762.55
February 2010	711.82
September 2010	779.46
Special ED K-12 Sec 52	3.45
February 2010	3.18
September 2010	3.54
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,068.61

Local Revenue Per GE	0.00	Special Ed. Costs	266,637.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	76,294.98	100.00 %	69,352.14	6,942.84
22b DISCRETIONARY PAYMENT	1,696,260.54	100.00 %	1,541,900.83	154,359.71
11(3) PSA PROTECTED	3,882,555.26	100.00 %	3,529,242.73	353,312.53
31A AT RISK	51,168.31	100.00 %	46,529.99	4,638.32
94a(9) CEPI Teacher Student Datalink	4,119.34	100.00 %	3,744.43	374.91
22b DISCRETIONARY PMT ADJ *	(82,635.00)	100.00 %	(75,115.22)	(7,519.78)
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,402.42	100.00 %	11,273.65	1,128.77
11d LEA PUPIL DEDUCT	(130,220.00)	100.00 %	(118,369.98)	(11,850.02)
* Adjustment is offset by ARRA stabilization funds	\$5,509,945.85		\$5,008,558.57	\$501,387.28

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(2,649.92)	100.00 %	(2,649.92)	0.00
	2010 Per Pupil Deduct Adj.	4,532.95	100.00 %	4,532.95	0.00
		<u>\$1,883.03</u>		<u>\$1,883.03</u>	<u>\$0.00</u>
SUBTOTALS		\$5,511,828.88		\$5,010,441.60	\$501,387.28

Amount Applied to Loan Payments

MFA - 2004/2011 Holly Academy Revenue Bonds	100,277.46
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	5,578,815.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,240.20
51a	SPECIAL EDUCATION (Categorical Amount)	<u>51,054.78</u>
		<u>\$5,655,110.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$467,064.26	11/22/2010	\$534,335.86	12/20/2010	\$500,757.35
01/20/2011	\$505,332.04	02/22/2011	\$496,830.60	03/21/2011	\$500,511.70
04/20/2011	\$503,115.76	05/20/2011	\$500,866.34	06/20/2011	\$500,804.38
07/20/2011	\$500,823.31	08/22/2011	\$501,387.28		

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63912 Oakland International Academy

District: 63912 ISD: 82

Oakland International Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	617.00
General ED K-12	613.16
February 2010	585.39
September 2010	622.41
Special ED K-12 Sec 52	3.84
February 2010	4.60
September 2010	3.59
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	123,269.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	35,271.95	100.00 %	32,062.20	3,209.75
22b DISCRETIONARY PAYMENT	1,254,252.80	100.00 %	1,140,115.80	114,137.00
11(3) PSA PROTECTED	3,393,500.00	100.00 %	3,084,691.50	308,808.50
31A AT RISK	299,125.58	100.00 %	272,004.13	27,121.45
41 BILINGUAL EDUCATION	22,986.00	100.00 %	20,894.27	2,091.73
94a(9) CEPI Teacher Student Datalink	3,318.06	100.00 %	3,016.08	301.98
22b DISCRETIONARY PMT ADJ *	(67,772.00)	100.00 %	(61,604.75)	(6,167.25)
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,989.94	100.00 %	9,080.74	909.20
11d LEA PUPIL DEDUCT	(104,890.00)	100.00 %	(95,345.01)	(9,544.99)
* Adjustment is offset by ARRA stabilization funds	\$4,845,782.33		\$4,404,914.96	\$440,867.37

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	4,005.36	100.00 %	4,005.36	0.00
	2010 Per Pupil Deduct Adj.	3,717.67	100.00 %	3,717.67	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	10,405.90	100.00 %	10,405.90	0.00
		<u>\$18,128.93</u>		<u>\$18,128.93</u>	<u>\$0.00</u>
SUBTOTALS		\$4,863,911.26		\$4,423,043.89	\$440,867.37

Amount Applied to Loan Payments

MPEFA - 2010 Oakland International Academy	88,173.47
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	4,647,752.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,107.20
51a	SPECIAL EDUCATION (Categorical Amount)	6,164.75
		<u>\$4,683,024.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$423,224.34	11/22/2010	\$445,749.90	12/20/2010	\$444,370.36
01/20/2011	\$441,628.23	02/22/2011	\$455,689.80	03/21/2011	\$438,528.75
04/20/2011	\$452,764.44	05/20/2011	\$440,546.67	06/20/2011	\$440,205.16
07/20/2011	\$440,336.24	08/22/2011	\$440,867.37		

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63913 Walton Charter Academy

District: 63913 ISD: 63

Walton Charter Academy

FY 2011 Foundation	7,491.00
FY 1995 Foundation	5,383.71

State Aid Membership	774.00
General ED K-12	764.73
February 2010	745.48
September 2010	771.15
Special ED K-12 Sec 52	9.27
February 2010	7.52
September 2010	9.85
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	353,762.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	101,224.75	100.00 %	92,013.30	9,211.45
22b DISCRETIONARY PAYMENT	1,561,600.89	100.00 %	1,419,495.21	142,105.68
11(3) PSA PROTECTED	4,166,991.54	100.00 %	3,787,795.31	379,196.23
31A AT RISK	268,016.33	100.00 %	243,717.33	24,299.00
94a(9) CEPI Teacher Student Datalink	4,162.36	100.00 %	3,783.54	378.82
22b DISCRETIONARY PMT ADJ *	(88,342.00)	100.00 %	(80,302.88)	(8,039.12)
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,531.95	100.00 %	11,391.40	1,140.55
11d LEA PUPIL DEDUCT	(131,580.00)	100.00 %	(119,606.22)	(11,973.78)
* Adjustment is offset by ARRA stabilization funds	\$5,894,605.82		\$5,358,286.99	\$536,318.83

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(11,367.69)	100.00 %	(11,367.69)	0.00
	2010 Per Pupil Deduct Adj.	4,846.01	100.00 %	4,846.01	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	5,350.00	100.00 %	5,350.00	0.00
		<u>(\$1,171.68)</u>		<u>(\$1,171.68)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,893,434.14		\$5,357,115.31	\$536,318.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,491.00)	5,728,592.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	69,441.57
51a	SPECIAL EDUCATION (Categorical Amount)	31,783.18
		<u>\$5,829,817.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$531,190.30	11/22/2010	\$541,660.28	12/20/2010	\$536,713.35
01/20/2011	\$541,456.78	02/22/2011	\$523,987.47	03/21/2011	\$531,473.18
04/20/2011	\$543,502.19	05/20/2011	\$535,879.28	06/20/2011	\$535,567.10
07/20/2011	\$535,685.38	08/22/2011	\$536,318.83		

STATE OF MICHIGAN
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63914 Advanced Technology Academy

District: 63914 ISD: 82

Advanced Technology Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,227.75
General ED K-12	1,221.89
February 2010 Includes 19.63 Transfers	1,147.48
September 2010	1,246.69
Special ED K-12 Sec 52	5.86
February 2010 Includes 0.37 Transfers	4.52
September 2010	6.31
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	129,589.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	37,080.34	100.00 %	33,706.03	3,374.31
22b DISCRETIONARY PAYMENT	2,516,639.66	100.00 %	2,287,625.45	229,014.21
11(3) PSA PROTECTED	6,752,625.00	100.00 %	6,138,136.13	614,488.87
31A AT RISK	468,955.02	100.00 %	426,435.29	42,519.73
94a(9) CEPI Teacher Student Datalink	6,602.51	100.00 %	6,001.60	600.91
22b DISCRETIONARY PMT ADJ *	(131,994.00)	100.00 %	(119,982.55)	(12,011.45)
32d GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,878.69	100.00 %	18,069.49	1,809.20
11d LEA PUPIL DEDUCT	(208,717.50)	100.00 %	(189,724.21)	(18,993.29)
* Adjustment is offset by ARRA stabilization funds	\$9,569,869.72		\$8,699,166.43	\$870,703.29

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(15,221.11)	100.00 %	(15,221.11)	0.00
22b	2010 DISCRETIONARY PAYMENT	1,350.26	100.00 %	1,350.26	0.00
	2010 Per Pupil Deduct Adj.	7,240.57	100.00 %	7,240.57	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	13,738.30	100.00 %	13,738.30	0.00
		<u>\$7,108.02</u>		<u>\$7,108.02</u>	<u>\$0.00</u>
SUBTOTALS		\$9,576,977.74		\$8,706,274.45	\$870,703.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	9,261,926.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	44,418.80
		<u>\$9,306,345.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$833,665.68	11/22/2010	\$899,577.38	12/20/2010	\$867,115.51
01/20/2011	\$874,359.25	02/22/2011	\$848,762.76	03/21/2011	\$866,052.84
04/20/2011	\$883,954.67	05/20/2011	\$866,625.63	06/20/2011	\$866,090.34
07/20/2011	\$900,070.39	08/22/2011	\$870,703.29		

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63915 Arts and Technology Academy of Pontiac

District: 63915 ISD: 63

Arts and Technology Academy of Pontiac

FY 2011 Foundation	7,491.00
FY 1995 Foundation	5,383.71

State Aid Membership	391.25
General ED K-12	387.73
February 2010 Includes 1.00 Transfers	354.37
September 2010	398.85
Special ED K-12 Sec 52	3.52
February 2010	4.63
September 2010	3.15
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	61,899.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	17,711.66	100.00 %	16,099.90	1,611.76
22b DISCRETIONARY PAYMENT	806,765.55	100.00 %	733,349.88	73,415.67
11(3) PSA PROTECTED	2,106,376.54	100.00 %	1,914,696.27	191,680.27
31A AT RISK	163,927.43	100.00 %	149,065.38	14,862.05
94a(9) CEPI Teacher Student Datalink	2,104.04	100.00 %	1,912.55	191.49
22b DISCRETIONARY PMT ADJ *	(43,305.00)	100.00 %	(39,364.25)	(3,940.75)
32d GREAT START READINESS	95,200.00	100.00 %	86,536.80	8,663.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,334.79	100.00 %	5,758.25	576.54
11d LEA PUPIL DEDUCT	(66,512.50)	100.00 %	(60,459.86)	(6,052.64)
* Adjustment is offset by ARRA stabilization funds	<u>\$3,088,602.51</u>		<u>\$2,807,594.92</u>	<u>\$281,007.59</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(15,578.49)	100.00 %	(15,578.49)	0.00
22b	2010 DISCRETIONARY PAYMENT	15,578.49	100.00 %	15,578.49	0.00
	2010 Per Pupil Deduct Adj.	2,375.51	100.00 %	2,375.51	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	5,737.48	100.00 %	5,737.48	0.00
		<u>\$8,112.99</u>		<u>\$8,112.99</u>	<u>\$0.00</u>
SUBTOTALS		\$3,096,715.50		\$2,815,707.91	\$281,007.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,491.00)	2,904,485.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>26,368.32</u>
		\$2,930,853.75

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$265,058.59	11/22/2010	\$264,663.46	12/20/2010	\$287,482.35
01/20/2011	\$309,393.48	02/22/2011	\$277,930.47	03/21/2011	\$280,440.17
04/20/2011	\$287,509.21	05/20/2011	\$280,623.50	06/20/2011	\$280,432.57
07/20/2011	\$282,174.11	08/22/2011	\$281,007.59		

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63916 Academy of Waterford

District: 63916 ISD: 63

Academy of Waterford

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	220.00
General ED K-12	217.71
February 2010 Includes 1.00 Transfers	204.70
September 2010	222.05
Special ED K-12 Sec 52	2.29
February 2010	3.30
September 2010	1.95
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	140,925.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	40,324.00	100.00 %	36,654.52	3,669.48
22b DISCRETIONARY PAYMENT	440,241.80	100.00 %	400,179.80	40,062.00
11(3) PSA PROTECTED	1,210,000.00	100.00 %	1,099,890.00	110,110.00
31A AT RISK	97,485.18	100.00 %	88,646.29	8,838.89
94a(9) CEPI Teacher Student Datalink	1,183.10	100.00 %	1,075.42	107.68
22b DISCRETIONARY PMT ADJ *	(26,423.00)	100.00 %	(24,018.51)	(2,404.49)
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,562.05	100.00 %	3,237.87	324.18
11d LEA PUPIL DEDUCT	(37,400.00)	100.00 %	(33,996.60)	(3,403.40)
* Adjustment is offset by ARRA stabilization funds	<u>\$1,728,973.13</u>		<u>\$1,571,668.79</u>	<u>\$157,304.34</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(14,554.98)	100.00 %	(14,554.98)	0.00
	2010 Per Pupil Deduct Adj.	1,449.44	100.00 %	1,449.44	0.00
31d	2010 SCHOOL LUNCH	3,115.46	100.00 %	3,115.46	0.00
		<u>(14,554.98)</u>		<u>(14,554.98)</u>	<u>0.00</u>
		<u>1,449.44</u>		<u>1,449.44</u>	<u>0.00</u>
		<u>3,115.46</u>		<u>3,115.46</u>	<u>0.00</u>
		<u>(9,990.08)</u>		<u>(9,990.08)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,718,983.05		\$1,561,678.71	\$157,304.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	1,650,241.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,358.20
51a	SPECIAL EDUCATION (Categorical Amount)	22,965.80
		<u>\$1,690,565.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$163,030.39	11/22/2010	\$162,800.09	12/20/2010	\$149,039.61
01/20/2011	\$159,762.31	02/22/2011	\$157,969.41	03/21/2011	\$135,743.35
04/20/2011	\$160,776.76	05/20/2011	\$157,015.98	06/20/2011	\$156,904.68
07/20/2011	\$158,636.13	08/22/2011	\$157,304.34		

STATE OF MICHIGAN
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63917 Bradford Academy
District: 63917 ISD: 63
Bradford Academy

State Aid Membership	1,536.90
General ED K-12	1,517.72
February 2010 Includes 41.68 Transfers	1,421.90
September 2010	1,508.79
Special ED K-12 Sec 52	19.18
February 2010 Includes 0.32 Transfers	16.10
September 2010	20.21
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	95,578.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	27,348.50	100.00 %	24,859.79	2,488.71
22b DISCRETIONARY PAYMENT	3,169,403.50	100.00 %	2,880,987.78	288,415.72
11(3) PSA PROTECTED	8,452,950.00	100.00 %	7,683,731.55	769,218.45
31A AT RISK	417,647.03	100.00 %	379,779.35	37,867.68
94a(9) CEPI Teacher Student Datalink	8,265.03	100.00 %	7,512.81	752.22
22b DISCRETIONARY PMT ADJ *	(171,713.00)	100.00 %	(156,087.12)	(15,625.88)
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,884.18	100.00 %	22,619.43	2,264.75
11d LEA PUPIL DEDUCT	(261,273.00)	100.00 %	(237,497.16)	(23,775.84)
* Adjustment is offset by ARRA stabilization funds	\$11,667,512.24		\$10,605,906.43	\$1,061,605.81

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(185,295.53)	100.00 %	(185,295.53)	0.00
22b	2010 DISCRETIONARY PAYMENT	74,981.50	100.00 %	74,981.50	0.00
	2010 Per Pupil Deduct Adj.	9,419.35	100.00 %	9,419.35	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	13,620.80	100.00 %	13,620.80	0.00
		<u>(\$87,273.88)</u>		<u>(\$87,273.88)</u>	<u>\$0.00</u>
SUBTOTALS		\$11,580,238.36		\$10,518,632.55	\$1,061,605.81

Amount Applied to Loan Payments

MPEFA - 2007 & 2009 Bradford Academy	212,321.16
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	11,504,317.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>145,384.40</u>
		<u>\$11,649,702.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,011,233.32	11/22/2010	\$1,010,246.66	12/20/2010	\$1,102,480.32
01/20/2011	\$1,050,690.62	02/22/2011	\$1,011,948.79	03/21/2011	\$1,038,303.62
04/20/2011	\$1,063,652.62	05/20/2011	\$1,053,689.92	06/20/2011	\$1,052,179.65
07/20/2011	\$1,124,207.03	08/22/2011	\$1,061,605.81		

STATE OF MICHIGAN
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63918 Laurus Academy
District: 63918 ISD: 63
Laurus Academy

State Aid Membership	739.51
General ED K-12	726.26
February 2010 Includes 1.00 Transfers	680.79
September 2010	741.41
Special ED K-12 Sec 52	13.25
February 2010	9.21
September 2010	14.59
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	305,193.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	87,327.31	100.00 %	79,380.52	7,946.79
22b	DISCRETIONARY PAYMENT	1,450,853.49	100.00 %	1,318,825.82	132,027.67
11(3)	PSA PROTECTED	4,067,305.00	100.00 %	3,697,180.25	370,124.75
31A	AT RISK	181,630.28	100.00 %	165,162.03	16,468.25
94a(9)	CEPI Teacher Student Datalink	3,976.88	100.00 %	3,614.94	361.94
22b	DISCRETIONARY PMT ADJ *	(79,236.00)	100.00 %	(72,025.52)	(7,210.48)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,973.52	100.00 %	10,883.78	1,089.74
11d	LEA PUPIL DEDUCT	(125,716.70)	100.00 %	(114,276.48)	(11,440.22)
	* Adjustment is offset by ARRA stabilization funds	\$5,598,113.78		\$5,088,745.34	\$509,368.44

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	10,529.02	100.00 %	10,529.02	0.00
22b	2010 DISCRETIONARY PAYMENT	(2,715.91)	100.00 %	(2,715.91)	0.00
	2010 Per Pupil Deduct Adj.	4,346.53	100.00 %	4,346.53	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	3,450.00	100.00 %	3,450.00	0.00
		<u>\$15,609.64</u>		<u>\$15,609.64</u>	<u>\$0.00</u>
SUBTOTALS		\$5,613,723.42		\$5,104,354.98	\$509,368.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	5,505,050.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	100,435.00
		<u>\$5,605,485.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$476,381.78	11/22/2010	\$540,221.42	12/20/2010	\$508,492.90
01/20/2011	\$512,829.44	02/22/2011	\$516,104.77	03/21/2011	\$508,395.06
04/20/2011	\$514,360.30	05/20/2011	\$508,739.39	06/20/2011	\$508,532.11
07/20/2011	\$510,297.81	08/22/2011	\$509,368.44		

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63919 Woodmont Academy
District: 63919 ISD: 63
Woodmont Academy

State Aid Membership	407.25
General ED K-12	406.42
February 2010 Includes 6.00 Transfers	358.92
September 2010	422.25
Special ED K-12 Sec 52	0.83
February 2010	1.08
September 2010	0.75
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	88,146.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	25,221.92	100.00 %	22,926.73	2,295.19
22b DISCRETIONARY PAYMENT	840,788.60	100.00 %	764,276.84	76,511.76
11(3) PSA PROTECTED	2,239,875.00	100.00 %	2,036,046.38	203,828.62
31A AT RISK	108,772.94	100.00 %	98,910.59	9,862.35
94a(9) CEPI Teacher Student Datalink	2,190.08	100.00 %	1,990.76	199.32
22b DISCRETIONARY PMT ADJ *	(41,366.00)	100.00 %	(37,601.69)	(3,764.31)
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,593.85	100.00 %	5,993.73	600.12
11d LEA PUPIL DEDUCT	(69,232.50)	100.00 %	(62,932.34)	(6,300.16)
* Adjustment is offset by ARRA stabilization funds	\$3,112,843.89		\$2,829,611.00	\$283,232.89

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(33,912.50)	100.00 %	(33,912.50)	0.00
22b	2010 DISCRETIONARY PAYMENT	372.30	100.00 %	372.30	0.00
	2010 Per Pupil Deduct Adj.	2,269.12	100.00 %	2,269.12	0.00
31d	2010 SCHOOL LUNCH	2,933.48	100.00 %	2,933.48	0.00
		<u>(\$28,337.60)</u>		<u>(\$28,337.60)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,084,506.29		\$2,801,273.40	\$283,232.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				3,080,663.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,291.40
51a	SPECIAL EDUCATION (Categorical Amount)				18,930.52
					<u>\$3,105,885.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$256,410.88	11/22/2010	\$256,153.91	12/20/2010	\$320,703.45
01/20/2011	\$280,122.64	02/22/2011	\$280,529.84	03/21/2011	\$281,778.06
04/20/2011	\$286,093.00	05/20/2011	\$265,614.66	06/20/2011	\$281,843.84
07/20/2011	\$137,795.83	08/22/2011	\$283,232.89		

SUPPLEMENTAL PAYMENTS

08/22/2011	W1302047	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$154,227.29
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STATE OF MICHIGAN
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63920 Life Skills Center of Pontiac

District: 63920 ISD: 63

Life Skills Center of Pontiac

FY 2011 Foundation	7,491.00
FY 1995 Foundation	5,383.71

State Aid Membership	175.75
General ED K-12	172.76
February 2010	161.25
September 2010	176.60
Special ED K-12 Sec 52	2.99
February 2010	4.75
September 2010	2.40
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	199,882.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	57,193.84	100.00 %	51,989.20	5,204.64
22b DISCRETIONARY PAYMENT	347,958.13	100.00 %	316,293.94	31,664.19
11(3) PSA PROTECTED	946,187.03	100.00 %	860,084.01	86,103.02
31A AT RISK	75,426.73	100.00 %	68,588.37	6,838.36
94a(9) CEPI Teacher Student Datalink	945.14	100.00 %	859.11	86.03
22b DISCRETIONARY PMT ADJ *	(22,401.00)	100.00 %	(20,362.51)	(2,038.49)
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,845.60	100.00 %	2,586.61	258.99
11d LEA PUPIL DEDUCT	(29,877.50)	100.00 %	(27,158.65)	(2,718.85)
31A FAIL TO SUBMIT AT RISK REPORT (DEDUC	(6,863.83)	100.00 %	0.00	(6,863.83)
* Adjustment is offset by ARRA stabilization funds	<u>\$1,371,414.14</u>		<u>\$1,252,880.08</u>	<u>\$118,534.06</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(20,379.03)	100.00 %	(20,379.03)	0.00
22b	2010 DISCRETIONARY PAYMENT	11,273.90	100.00 %	11,273.90	0.00
	2010 Per Pupil Deduct Adj.	1,228.82	100.00 %	1,228.82	0.00
101.6	2010 SHORT TERM DEDUCT	(7,937.83)	100.00 %	(7,937.83)	0.00
		<u>(\$15,814.14)</u>		<u>(\$15,814.14)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,355,600.00		\$1,237,065.94	\$118,534.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,491.00)	1,294,145.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	22,398.09
51a	SPECIAL EDUCATION (Categorical Amount)	34,795.75
		<u>\$1,351,339.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$128,363.09	11/22/2010	\$125,714.62	12/20/2010	\$119,182.08
01/20/2011	\$128,244.35	02/22/2011	\$108,758.20	03/21/2011	\$125,220.76
04/20/2011	\$125,818.33	05/20/2011	\$125,302.22	06/20/2011	\$125,214.36
07/20/2011	\$125,247.93	08/22/2011	\$118,534.06		

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63921 Crescent Academy
District: 63921 ISD: 63
Crescent Academy

State Aid Membership	412.25
General ED K-12	411.96
February 2010 Includes 7.87 Transfers	373.73
September 2010	424.70
Special ED K-12 Sec 52	0.29
February 2010 Includes 0.13 Transfers	0.27
September 2010	0.30
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	141,258.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	40,419.28	100.00 %	36,741.13	3,678.15
22b DISCRETIONARY PAYMENT	855,281.80	100.00 %	777,451.16	77,830.64
11(3) PSA PROTECTED	2,267,375.00	100.00 %	2,061,043.88	206,331.12
31A AT RISK	147,767.01	100.00 %	134,369.11	13,397.90
94a(9) CEPI Teacher Student Datalink	2,216.97	100.00 %	2,015.20	201.77
22b DISCRETIONARY PMT ADJ *	(44,336.00)	100.00 %	(40,301.42)	(4,034.58)
32d GREAT START READINESS	57,800.00	100.00 %	52,540.20	5,259.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,674.80	100.00 %	6,067.32	607.48
11d LEA PUPIL DEDUCT	(70,082.50)	100.00 %	(63,704.99)	(6,377.51)
	\$3,263,116.36		\$2,966,221.59	\$296,894.77

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	17,721.38	100.00 %	17,721.38	0.00
	2010 Per Pupil Deduct Adj.	2,432.08	100.00 %	2,432.08	0.00
31d	2010 SCHOOL LUNCH	4,696.91	100.00 %	4,696.91	0.00
		\$24,850.37		\$24,850.37	\$0.00
SUBTOTALS		\$3,287,966.73		\$2,991,071.96	\$296,894.77

Amount Applied to Loan Payments

MFA - PSA SAN 2011A-1	263,237.93
MPEFA - 2008 Crescent Academy Revenue Bonds	24,750.00
	\$287,987.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	3,122,656.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,198.20
51a	SPECIAL EDUCATION (Categorical Amount)	38,221.08
		\$3,163,076.08

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$292,742.80	11/22/2010	\$291,064.50	12/20/2010	\$292,059.29
01/20/2011	\$294,610.60	02/22/2011	\$317,532.58	03/21/2011	\$293,581.87
04/20/2011	\$299,675.42	05/20/2011	\$293,773.78	06/20/2011	\$307,512.82
07/20/2011	\$308,518.30	08/22/2011	\$296,894.77		

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63922 Great Oaks Academy

District: 63922 ISD: 50

Great Oaks Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	697.50
General ED K-12	689.91
February 2010 Includes 2.00 Transfers	648.98
September 2010	703.55
Special ED K-12 Sec 52	7.59
February 2010	8.02
September 2010	7.45
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	235,481.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	67,380.06	100.00 %	61,248.47	6,131.59
22b DISCRETIONARY PAYMENT	1,393,267.80	100.00 %	1,266,480.43	126,787.37
11(3) PSA PROTECTED	3,836,250.00	100.00 %	3,487,151.25	349,098.75
31A AT RISK	230,885.95	100.00 %	209,951.73	20,934.22
94a(9) CEPI Teacher Student Datalink	3,750.97	100.00 %	3,409.59	341.38
22b DISCRETIONARY PMT ADJ *	(77,089.00)	100.00 %	(70,073.90)	(7,015.10)
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,293.33	100.00 %	10,265.50	1,027.83
11d LEA PUPIL DEDUCT	(118,575.00)	100.00 %	(107,784.68)	(10,790.32)
* Adjustment is offset by ARRA stabilization funds	\$5,347,164.11		\$4,860,648.39	\$486,515.72

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(19,491.44)	100.00 %	(19,491.44)	0.00
	2010 Per Pupil Deduct Adj.	4,228.74	100.00 %	4,228.74	0.00
31d	2010 SCHOOL LUNCH	4,430.00	100.00 %	4,430.00	0.00
		<u>(\$10,832.70)</u>		<u>(\$10,832.70)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,336,331.41		\$4,849,815.69	\$486,515.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	5,229,517.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	57,532.20
51a	SPECIAL EDUCATION (Categorical Amount)	9,847.86
		<u>\$5,296,897.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$470,019.27	11/22/2010	\$504,196.91	12/20/2010	\$487,351.30
01/20/2011	\$491,533.68	02/22/2011	\$458,764.12	03/21/2011	\$485,444.30
04/20/2011	\$492,246.61	05/20/2011	\$485,769.81	06/20/2011	\$485,506.26
07/20/2011	\$488,983.43	08/22/2011	\$486,515.72		

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63923 Four Corners Montessori Academy

District: 63923 ISD: 63

Four Corners Montessori Academy

FY 2011 Foundation	7,343.00
FY 1995 Foundation	5,227.18

State Aid Membership	286.51
General ED K-12	285.32
February 2011	281.64
September 2010	288.99
Special ED K-12 Sec 52	1.19
February 2011	1.36
September 2010	1.01
Special ED K-12 Sec 53	0.00
February 2011	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	57,659.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	16,498.43	100.00 %	14,997.07	1,501.36
22b DISCRETIONARY PAYMENT	597,465.42	100.00 %	543,096.07	54,369.35
11(3) PSA PROTECTED	1,497,639.34	100.00 %	1,361,354.16	136,285.18
31A AT RISK	29,635.32	100.00 %	26,948.86	2,686.46
94a(9) CEPI Teacher Student Datalink	1,540.77	100.00 %	1,400.54	140.23
22b DISCRETIONARY PMT ADJ *	(20,905.00)	100.00 %	(19,002.65)	(1,902.35)
32d GREAT START READINESS	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,638.93	100.00 %	4,216.73	422.20
11d LEA PUPIL DEDUCT	(48,706.70)	100.00 %	(44,274.39)	(4,432.31)
* Adjustment is offset by ARRA stabilization funds	<u>\$2,077,806.51</u>		<u>\$1,888,736.39</u>	<u>\$189,070.12</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	16,498.43	100.00 %	16,498.43	0.00
22b	2010 DISCRETIONARY PAYMENT	(2,863.77)	100.00 %	(2,863.77)	0.00
	2010 Per Pupil Deduct Adj.	1,146.76	100.00 %	1,146.76	0.00
31d	2010 SCHOOL LUNCH	212.83	100.00 %	212.83	0.00
		<u>\$14,994.25</u>		<u>\$14,994.25</u>	<u>\$0.00</u>
SUBTOTALS		\$2,092,800.76		\$1,903,730.64	\$189,070.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,343.00)				2,095,104.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,738.17
51a	SPECIAL EDUCATION (Categorical Amount)				7,760.26
					<u>\$2,111,603.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$187,651.04	11/22/2010	\$187,577.11	12/20/2010	\$195,700.95
01/20/2011	\$192,144.74	02/22/2011	\$207,403.59	03/21/2011	\$191,145.20
04/20/2011	\$175,528.65	05/20/2011	\$188,879.56	06/20/2011	\$188,843.88
07/20/2011	\$188,855.92	08/22/2011	\$189,070.12		

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63924 Michigan Mathematics and Science Academy

District: 63924 ISD: 63

Michigan Mathematics and Science Academy

State Aid Membership	211.51
General ED K-12	206.58
February 2011 Includes 2.00 Transfers	197.15
September 2010	216.00
Special ED K-12 Sec 52	4.93
February 2011	4.85
September 2010	5.00
Special ED K-12 Sec 53	0.00
February 2011	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	88,321.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	25,271.99	100.00 %	22,972.24	2,299.75
22b DISCRETIONARY PAYMENT	414,668.81	100.00 %	376,933.95	37,734.86
11(3) PSA PROTECTED	1,163,305.00	100.00 %	1,057,444.25	105,860.75
31A AT RISK	37,967.91	100.00 %	34,525.39	3,442.52
94a(9) CEPI Teacher Student Datalink	1,137.44	100.00 %	1,033.92	103.52
22b DISCRETIONARY PMT ADJ *	(14,169.00)	100.00 %	(12,879.62)	(1,289.38)
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,424.59	100.00 %	3,112.92	311.67
11d LEA PUPIL DEDUCT	(35,956.70)	100.00 %	(32,684.64)	(3,272.06)
19.7 FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	(80,235.79)	80,235.79
	\$1,595,650.04		\$1,370,222.62	\$225,427.42

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	25,271.99	100.00 %	25,271.99	0.00
22b	2010 DISCRETIONARY PAYMENT	(17,737.20)	100.00 %	(17,737.20)	0.00
	2010 Per Pupil Deduct Adj.	777.25	100.00 %	777.25	0.00
31d	2010 SCHOOL LUNCH	740.00	100.00 %	740.00	0.00
		<u>\$9,052.04</u>		<u>\$9,052.04</u>	<u>\$0.00</u>
SUBTOTALS		\$1,604,702.08		\$1,379,274.66	\$225,427.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	1,565,876.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	37,369.40
		<u>\$1,603,245.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$151,383.36	11/22/2010	\$151,293.66	12/20/2010	\$151,378.50
01/20/2011	\$152,779.49	02/22/2011	\$158,251.79	03/21/2011	\$151,358.61
04/20/2011	\$111,999.91	05/20/2011	\$141,030.25	06/20/2011	\$145,009.61
07/20/2011	\$64,789.48	08/22/2011	\$225,427.42		

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63925 Taylor International Academy
District: 63925 ISD: 63
Taylor International Academy

State Aid Membership	98.01
General ED K-12	97.61
February 2011	107.21
September 2010	88.00
Special ED K-12 Sec 52	0.40
February 2011	0.79
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2011	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	203,860.80	100.00 %	185,309.47	18,551.33
11(3)	PSA PROTECTED	539,055.00	100.00 %	490,001.00	49,054.00
31A	AT RISK	32,837.11	100.00 %	29,859.80	2,977.31
94a(9)	CEPI Teacher Student Datalink	527.07	100.00 %	479.10	47.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,586.89	100.00 %	1,442.46	144.43
11d	LEA PUPIL DEDUCT	(16,661.70)	100.00 %	(15,145.49)	(1,516.21)
* Adjustment is offset by ARRA stabilization funds		\$761,205.17		\$691,946.34	\$69,258.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	739,883.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,032.00
		\$742,915.80

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$60,077.08	11/22/2010	\$60,077.09	12/20/2010	\$58,052.01
01/20/2011	\$59,408.24	02/22/2011	\$59,403.53	03/21/2011	\$59,403.64
04/20/2011	\$107,039.49	05/20/2011	\$66,208.71	06/20/2011	\$93,099.17
07/20/2011	\$69,177.38	08/22/2011	\$69,258.83		

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64000 Oceana Intermediate School District

District: 64000	ISD: 64	LEA Membership	3,081.22
Oceana Intermediate School District		ISD Membership	12.41
		February 2010	49.62
Homestead Tax Value	328,730,448.00	September 2010	0.00
Non-Homestead Tax Value	351,065,115.00		
Com Pers Prop Tax Value	10,724,739.00		
Ind Pers Prop Tax Value	30,895,171.00		
		Mills	
		Special Ed.	1.5903
		Voc. Ed.	0.0000
		Operating	0.4458
		Special Ed. Costs	1,474,579.00
		Special Ed. Transp. Costs	261,945.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	90,521.14	100.00 %	82,283.72	8,237.42
	12.41 Total FTEs				
51a	SPECIAL EDUCATION	515,864.45	100.00 %	468,920.79	46,943.66
32j	GREAT PARENTS GREAT START ISD (0-5)	9,170.00	100.00 %	8,335.53	834.47
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	200.93	100.00 %	182.65	18.28
81	INTERMEDIATE DISTRICTS	119,897.58	100.00 %	108,986.90	10,910.68
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,150.87	100.00 %	16,150.87	0.00
26a	RENAISSANCE ZONE	105,083.39	100.00 %	91,784.73	13,298.66
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(44,280.02)	44,280.02
		\$856,888.36		\$732,365.17	\$124,523.19

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2010 SPECIAL EDUCATION	12,857.75	100.00 %	12,857.75	0.00
54	2010 SCHOOL FOR DEAF/BLIND	184.57	100.00 %	184.57	0.00
	2010 Sec. 81 Deduct Adj.	18,325.99	100.00 %	18,325.99	0.00
51a.1	2010 TUITION DEDUCT-DEAF	1,453.84	100.00 %	1,453.84	0.00
		\$32,822.15		\$32,822.15	\$0.00
SUBTOTALS		\$889,710.51		\$765,187.32	\$124,523.19

SUMMARY OF REGULAR PAYMENTS					
10/20/2010	\$73,528.41	11/22/2010	\$75,195.52	12/20/2010	\$71,742.75
01/20/2011	\$92,981.76	02/22/2011	\$94,905.98	03/21/2011	\$75,715.59
04/20/2011	\$78,823.91	05/16/2011	\$16,150.87	05/20/2011	\$78,323.72
06/20/2011	\$76,049.45	07/20/2011	\$31,769.36	08/22/2011	\$124,523.19

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64040 Hart Public School District

District: 64040 ISD: 64

Hart Public School District

FY 2011 Foundation	7,434.00	
20(19) Foundation Adjustment	124.00	149,148
FY 1995 Foundation	4,484.52	

State Aid Membership	1,202.81
General ED K-12	1,177.83
February 2010	1,111.76
September 2010	1,199.85
Special ED K-12 Sec 52	24.98
February 2010	25.26
September 2010	24.89
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	162,581,357	18.000	2,926,464
Comm PP TV	7,326,887	6.000	43,961
Assumed Local Revenue			2,970,425

Local Revenue Per GE	2,521.95
Local Revenue Per Membership	2,469.57

Special Ed. Costs	899,589.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,014.95)	2,423,602.01	100.00 %	2,202,431.02	221,170.99
51c	SPEC ED HEADLEE OBLIGATION	257,406.60	100.00 %	233,982.60	23,424.00
22b	DISCRETIONARY PAYMENT	3,379,225.24	100.00 %	3,071,717.98	307,507.26
31A	AT RISK	404,972.55	100.00 %	368,258.59	36,713.96
41	BILINGUAL EDUCATION	13,657.00	100.00 %	12,414.21	1,242.79
94a(9)	CEPI Teacher Student Datalink	6,468.39	100.00 %	5,879.68	588.71
29	DECLINING ENROLLMENT	20,729.52	100.00 %	18,850.55	1,878.97
22b	DISCRETIONARY PMT ADJ *	(144,704.00)	100.00 %	(131,535.94)	(13,168.06)
32d	GREAT START READINESS	122,400.00	100.00 %	111,261.60	11,138.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,474.88	100.00 %	17,702.44	1,772.44
11d	LEA PUPIL DEDUCT	(204,477.70)	100.00 %	(185,870.23)	(18,607.47)
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,298.00	100.00 %	17,298.00	0.00
26a	RENAISSANCE ZONE	217,338.89	100.00 %	197,561.05	19,777.84
31d	SCHOOL LUNCH	22,746.43	100.00 %	20,676.50	2,069.93
		<u>\$6,556,137.81</u>		<u>\$5,960,628.05</u>	<u>\$595,509.76</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	206.12	100.00 %	206.12	0.00
22b	2008 DISCRETIONARY PAYMENT	4.42	100.00 %	4.42	0.00
22a	2009 PROP A OBLIGATION	5,289.12	100.00 %	3,998.47	1,290.65
22b	2009 DISCRETIONARY PAYMENT	6.53	100.00 %	(5.23)	11.76
22a	2010 PROP A OBLIGATION	26,850.22	100.00 %	16,895.08	9,955.14
51c	2010 SPEC ED HEADLEE OBLIGATION	9,338.40	100.00 %	9,338.40	0.00
22b	2010 DISCRETIONARY PAYMENT	3.17	100.00 %	7.19	(4.02)
	2010 Per Pupil Deduct Adj.	7,937.80	100.00 %	7,937.80	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	5,336.67	100.00 %	5,336.67	0.00
		<u>\$54,972.45</u>		<u>\$43,718.92</u>	<u>\$11,253.53</u>
SUBTOTALS		\$6,611,110.26		\$6,004,346.97	\$606,763.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,912.05) 20(5) Adjust: 63.48 FTEs, \$17,267.40				5,802,827.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.55 FTEs, \$43.77				185,745.09
51a	SPECIAL EDUCATION (Categorical Amount)				<u>71,661.51</u>
					<u>\$6,060,233.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$634,164.04	11/22/2010	\$615,455.52	12/20/2010	\$542,446.61
01/20/2011	\$599,586.17	02/22/2011	\$607,460.60	03/21/2011	\$598,424.65
04/20/2011	\$602,545.90	05/16/2011	\$17,298.00	05/20/2011	\$598,837.34
06/20/2011	\$593,922.30	07/20/2011	\$594,205.84	08/22/2011	\$606,763.29

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64070 Pentwater Public School District

District: 64070 ISD: 53

Pentwater Public School District

State Aid Membership	271.25
General ED K-12	262.80
February 2010	251.40
September 2010	266.60
Special ED K-12 Sec 52	8.45
February 2010	8.60
September 2010	8.40
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	8,219.00
FY 1995 Foundation	6,170.87

	Amount	Mills	Revenue
Non-Pre TV	122,844,912	18.000	2,211,208
Comm PP TV	464,608	6.000	2,788
Assumed Local Revenue			2,213,996

Local Revenue Per GE	8,424.64
Local Revenue Per Membership	8,162.20

Special Ed. Costs	107,559.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,776.72	100.00 %	27,976.04	2,800.68
22b	DISCRETIONARY PAYMENT	42,367.29	100.00 %	38,511.87	3,855.42
31A	AT RISK	65,695.27	100.00 %	59,736.02	5,959.25
94a(9)	CEPI Teacher Student Datalink	1,458.71	100.00 %	1,325.95	132.76
22b	DISCRETIONARY PMT ADJ *	(31,067.00)	100.00 %	(28,239.90)	(2,827.10)
32d	GREAT START READINESS	40,800.00	100.00 %	37,087.20	3,712.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,391.85	100.00 %	3,992.14	399.71
11d	LEA PUPIL DEDUCT	(46,112.50)	100.00 %	(41,916.26)	(4,196.24)
22e	MBT IMPACT ON OUT OF FORMULA	7,604.00	100.00 %	6,912.04	691.96
31d	SCHOOL LUNCH	5,160.44	100.00 %	4,690.84	469.60
		\$121,074.78		\$110,075.94	\$10,998.84

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(634.65)	100.00 %	(634.65)	0.00
22b	2010 DISCRETIONARY PAYMENT	494.17	100.00 %	494.17	0.00
22e	2010 MBT IMPACT ON OUT OF FORMULA	197.48	100.00 %	197.48	0.00
	2010 Per Pupil Deduct Adj.	1,704.21	100.00 %	1,704.21	0.00
31f	2010 SCHOOL BREAKFAST	1,829.89	100.00 %	1,829.89	0.00
31d	2010 SCHOOL LUNCH	14.14	100.00 %	14.14	0.00
		<u>\$3,605.24</u>		<u>\$3,605.24</u>	<u>\$0.00</u>
SUBTOTALS		\$124,680.02		\$113,681.18	\$10,998.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				66,331.65
	20(5) Adjust: 3.77 FTEs, \$-3,118.90				
51a.3	SPECIAL ED HOLD HARMLESS				6,812.36
					<u>\$73,144.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$4,119.11	11/22/2010	\$5,002.13	12/20/2010	\$16,854.15
01/20/2011	\$20,186.91	02/22/2011	\$12,534.66	03/21/2011	\$9,411.14
04/20/2011	\$13,920.34	05/20/2011	\$9,724.45	06/20/2011	\$10,951.51
07/20/2011	\$10,976.78	08/22/2011	\$10,998.84		

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64080 Shelby Public Schools

District: 64080 ISD: 64

Shelby Public Schools

FY 2011 Foundation	7,590.00	
20(19) Foundation Adjustment	310.00	481,362
FY 1995 Foundation	4,653.97	

State Aid Membership	1,552.78
General ED K-12	1,517.78
February 2010	1,578.51
September 2010	1,497.54
Special ED K-12 Sec 52	35.00
February 2010	36.23
September 2010	34.59
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	154,429,606	18.000	2,779,733
Comm PP TV	3,051,528	6.000	18,309
Assumed Local Revenue			2,798,042
Local Revenue Per GE			1,843.51
Local Revenue Per Membership			1,801.96

Special Ed. Costs	1,016,451.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,852.01)	4,428,544.09	100.00 %	4,022,328.41	406,215.68
51c	SPEC ED HEADLEE OBLIGATION	290,845.26	100.00 %	264,378.34	26,466.92
22b	DISCRETIONARY PAYMENT	4,312,922.85	100.00 %	3,920,436.64	392,486.21
107.1	ADULT EDUCATION PARTICIPANTS	53,629.75	100.00 %	45,366.02	8,263.73
31A	AT RISK	467,949.20	100.00 %	425,520.33	42,428.87
41	BILINGUAL EDUCATION	12,791.00	100.00 %	11,627.02	1,163.98
94a(9)	CEPI Teacher Student Datalink	8,350.43	100.00 %	7,590.44	759.99
22b	DISCRETIONARY PMT ADJ *	(192,256.00)	100.00 %	(174,760.70)	(17,495.30)
32d	GREAT START READINESS	238,000.00	100.00 %	216,342.00	21,658.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,141.30	100.00 %	22,853.14	2,288.16
11d	LEA PUPIL DEDUCT	(263,972.60)	100.00 %	(239,951.09)	(24,021.51)
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,838.49	100.00 %	10,838.49	0.00
26a	RENAISSANCE ZONE	73,646.48	100.00 %	66,944.65	6,701.83
31d	SCHOOL LUNCH	25,169.27	100.00 %	22,878.87	2,290.40
61a.1	VOCATIONAL EDUCATION	26,434.74	100.00 %	24,029.18	2,405.56
		<u>\$9,518,034.26</u>		<u>\$8,646,421.74</u>	<u>\$871,612.52</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	(5,109.25)	100.00 %	(5,109.25)	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.76)	100.00 %	(2.76)	0.00
22a	2008 PROP A OBLIGATION	(4,207.28)	100.00 %	(4,207.28)	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.61)	100.00 %	(3.61)	0.00
22a	2009 PROP A OBLIGATION	(14,162.39)	100.00 %	(9,057.34)	(5,105.05)
22b	2009 DISCRETIONARY PAYMENT	2.51	100.00 %	11.64	(9.13)
61a.1	2009 VOCATIONAL EDUCATION	286.86	100.00 %	286.86	0.00
22a	2010 PROP A OBLIGATION	28,919.49	100.00 %	21,735.14	7,184.35
51c	2010 SPEC ED HEADLEE OBLIGATION	(19,444.22)	100.00 %	(19,444.22)	0.00
22b	2010 DISCRETIONARY PAYMENT	19,442.23	100.00 %	19,449.62	(7.39)
107.1	2010 ADULT EDUCATION PARTICIPANTS	3,355.13	100.00 %	3,355.13	0.00
	2010 Per Pupil Deduct Adj.	10,546.23	100.00 %	10,546.23	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	2,106.79	100.00 %	2,106.79	0.00
101.6	2010 SHORT TERM DEDUCT	(6,368.41)	100.00 %	(6,368.41)	0.00
61a.1	2010 VOCATIONAL EDUCATION	269.36	100.00 %	0.00	269.36
		<u>\$15,630.68</u>		<u>\$13,298.54</u>	<u>\$2,332.14</u>
SUBTOTALS		\$9,533,664.94		\$8,659,720.28	\$873,944.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,746.49) 20(5) Adjust: 115.17 FTEs, \$7,146.14				8,729,053.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)				265,650.00
51a.3	SPECIAL ED HOLD HARMLESS				12,413.21
51a	SPECIAL EDUCATION (Categorical Amount)				<u>25,195.26</u>
					<u>\$9,032,312.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$932,574.83	11/22/2010	\$794,501.63	12/20/2010	\$859,688.85
01/20/2011	\$873,999.85	02/22/2011	\$869,892.11	03/21/2011	\$863,941.96
04/20/2011	\$866,463.91	05/16/2011	\$10,838.49	05/20/2011	\$861,394.61
06/20/2011	\$863,111.92	07/20/2011	\$863,312.12	08/22/2011	\$873,944.66

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

64090 Walkerville Public Schools

District: 64090 ISD: 64

Walkerville Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,575.97

State Aid Membership	325.63
General ED K-12	313.84
February 2010	253.58
September 2010	320.39
Special ED K-12 Sec 52	11.79
February 2010	8.42
September 2010	9.61
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	34,054,152	18.000	612,975
Comm PP TV	346,324	6.000	2,078
Assumed Local Revenue			615,053
Local Revenue Per GE			1,959.77
Local Revenue Per Membership			1,888.81

Special Ed. Costs	176,968.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,687.16)	875,019.91	100.00 %	795,393.10	79,626.81
51c SPEC ED HEADLEE OBLIGATION	50,637.27	100.00 %	46,029.28	4,607.99
22b DISCRETIONARY PAYMENT	852,731.88	100.00 %	775,133.28	77,598.60
31A AT RISK	131,782.53	100.00 %	119,836.67	11,945.86
94a(9) CEPI Teacher Student Datalink	1,751.15	100.00 %	1,591.78	159.37
22b DISCRETIONARY PMT ADJ *	(39,328.00)	100.00 %	(35,749.15)	(3,578.85)
32d GREAT START READINESS	54,400.00	100.00 %	49,449.60	4,950.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,272.33	100.00 %	4,792.48	479.85
11d LEA PUPIL DEDUCT	(55,357.10)	100.00 %	(50,319.60)	(5,037.50)
11G NONPLAINTIFF DURANT DEBT SERVICE	6,282.45	100.00 %	6,282.45	0.00
26a RENAISSANCE ZONE	91,599.30	100.00 %	83,263.76	8,335.54
31d SCHOOL LUNCH	7,633.99	100.00 %	6,939.30	694.69
* Adjustment is offset by ARRA stabilization funds	\$1,982,425.71		\$1,802,642.95	\$179,782.76

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2006 SHORT TERM DEDUCT	(23,801.49)	100.00 %	(23,801.49)	0.00
22a	2008 PROP A OBLIGATION	(8,480.92)	100.00 %	(8,480.92)	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.52)	100.00 %	(1.52)	0.00
22a	2009 PROP A OBLIGATION	1,151.17	100.00 %	1,151.17	0.00
22b	2009 DISCRETIONARY PAYMENT	1.55	100.00 %	1.55	0.00
22a	2010 PROP A OBLIGATION	518.11	100.00 %	1,168.27	(650.16)
51c	2010 SPEC ED HEADLEE OBLIGATION	(30,087.70)	100.00 %	(30,087.70)	0.00
22b	2010 DISCRETIONARY PAYMENT	28,421.59	100.00 %	28,420.27	1.32
	2010 Per Pupil Deduct Adj.	2,157.37	100.00 %	2,157.37	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(637.19)	100.00 %	(637.19)	0.00
		<u>(\$30,759.03)</u>		<u>(\$30,110.19)</u>	<u>(\$648.84)</u>
SUBTOTALS		\$1,951,666.68		\$1,772,532.76	\$179,133.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,356.23) 20(5) Adjust: 37.37 FTEs, \$-71.97	1,680,927.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.38 FTEs, \$-2.28	86,253.36
51a.3	SPECIAL ED HOLD HARMLESS	11,208.45
		<u>\$1,778,389.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$164,763.54	11/22/2010	\$173,398.76	12/20/2010	\$169,105.44
01/20/2011	\$149,750.47	02/22/2011	\$169,948.53	03/21/2011	\$170,319.50
04/20/2011	\$229,889.56	05/16/2011	\$6,282.45	05/20/2011	\$180,009.40
06/20/2011	\$179,501.99	07/20/2011	\$179,563.12	08/22/2011	\$179,133.92

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	327.13	16.25	0.00	16.25	343.38
2010	310.71	9.80	0.00	9.80	320.51
2011	303.69	9.31	0.00	9.31	313.00
	<u>313.84</u>	<u>11.79</u>	<u>0.00</u>	<u>11.79</u>	<u>325.63</u>

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

65045 West Branch-Rose City Area Schools

District: 65045 ISD: 72

West Branch-Rose City Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,228.37

State Aid Membership	2,281.88
General ED K-12	2,239.64
February 2010	2,269.14
September 2010	2,229.81
Special ED K-12 Sec 52	42.24
February 2010	43.72
September 2010	41.74
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	348,843,546	18.000	6,279,184
Comm PP TV	13,445,948	6.000	80,676
Assumed Local Revenue			6,359,860

Local Revenue Per GE	2,839.68
Local Revenue Per Membership	2,787.11

Special Ed. Costs	2,134,705.00
Special Ed. Transp. Costs	11,415.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,441.26)	3,288,782.37	100.00 %	3,003,068.63	285,713.74
51c	SPEC ED HEADLEE OBLIGATION	618,858.26	100.00 %	562,542.16	56,316.10
22b	DISCRETIONARY PAYMENT	6,736,562.95	100.00 %	6,123,549.27	613,013.68
31A	AT RISK	499,132.37	100.00 %	453,886.87	45,245.50
94a(9)	CEPI Teacher Student Datalink	12,271.33	100.00 %	11,154.49	1,116.84
29	DECLINING ENROLLMENT	23,684.72	100.00 %	21,537.88	2,146.84
22b	DISCRETIONARY PMT ADJ *	(269,666.00)	100.00 %	(245,126.39)	(24,539.61)
32d	GREAT START READINESS	210,800.00	100.00 %	191,617.20	19,182.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,946.27	100.00 %	33,583.72	3,362.55
22d.4	ISOLATED DISTRICTS	79,518.34	100.00 %	72,282.17	7,236.17
11d	LEA PUPIL DEDUCT	(387,919.60)	100.00 %	(352,618.92)	(35,300.68)
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,982.40	100.00 %	20,982.40	0.00
31d	SCHOOL LUNCH	38,626.22	100.00 %	35,111.23	3,514.99
		\$10,908,579.63		\$9,931,570.71	\$977,008.92

* 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	34,464.49	100.00 %	34,464.49	0.00
22b	2006 DISCRETIONARY PAYMENT	(11.78)	100.00 %	(11.78)	0.00
22a	2007 PROP A OBLIGATION	4,824.11	100.00 %	4,824.11	0.00
22b	2007 DISCRETIONARY PAYMENT	21.30	100.00 %	21.30	0.00
22a	2008 PROP A OBLIGATION	(813.41)	100.00 %	(813.41)	0.00
22b	2008 DISCRETIONARY PAYMENT	1.48	100.00 %	1.48	0.00
22a	2009 PROP A OBLIGATION	77,957.89	100.00 %	77,957.89	0.00
22b	2009 DISCRETIONARY PAYMENT	14.58	100.00 %	14.58	0.00
22a	2010 PROP A OBLIGATION	84,563.96	100.00 %	90,415.18	(5,851.22)
51c	2010 SPEC ED HEADLEE OBLIGATION	(83,509.50)	100.00 %	(83,509.50)	0.00
22b	2010 DISCRETIONARY PAYMENT	(15.24)	100.00 %	(14.31)	(0.93)
	2010 Per Pupil Deduct Adj.	14,792.62	100.00 %	14,792.62	0.00
31f	2010 SCHOOL BREAKFAST	57,385.00	100.00 %	57,385.00	0.00
31d	2010 SCHOOL LUNCH	3,494.91	100.00 %	3,494.91	0.00
		<u>\$193,170.41</u>		<u>\$199,022.56</u>	<u>(\$5,852.15)</u>
SUBTOTALS		\$11,101,750.04		\$10,130,593.27	\$971,156.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,476.32)	10,025,345.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	309,027.84
51a	SPECIAL EDUCATION (Categorical Amount)	309,830.42
		<u>\$10,644,203.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,142,134.52	11/22/2010	\$1,012,847.93	12/20/2010	\$952,361.45
01/20/2011	\$1,008,226.17	02/22/2011	\$871,755.64	03/21/2011	\$1,004,370.33
04/20/2011	\$1,091,274.13	05/16/2011	\$20,982.40	05/20/2011	\$988,991.56
06/20/2011	\$1,046,766.45	07/20/2011	\$990,882.69	08/22/2011	\$971,156.77

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

66045 Ewen-Trout Creek Consolidated School District

District: 66045 ISD: 27

Ewen-Trout Creek Consolidated School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,485.63

State Aid Membership	264.62
General ED K-12	260.39
February 2010	247.91
September 2010	235.44
Special ED K-12 Sec 52	4.23
February 2010	5.09
September 2010	1.56
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	60,370,264	18.000	1,086,665
Comm PP TV	869,836	6.000	5,219
Assumed Local Revenue			1,091,884
Local Revenue Per GE			4,193.26
Local Revenue Per Membership			4,126.23

Special Ed. Costs	201,420.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$359.40)	95,104.43	100.00 %	86,449.93	8,654.50
51c	SPEC ED HEADLEE OBLIGATION	57,633.92	100.00 %	52,389.23	5,244.69
22b	DISCRETIONARY PAYMENT	720,087.05	100.00 %	654,559.13	65,527.92
31A	AT RISK	54,064.63	100.00 %	49,163.76	4,900.87
94a(9)	CEPI Teacher Student Datalink	1,423.05	100.00 %	1,293.54	129.51
22b	DISCRETIONARY PMT ADJ *	(33,247.00)	100.00 %	(30,221.52)	(3,025.48)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,284.50	100.00 %	3,894.57	389.93
22d.4	ISOLATED DISTRICTS	9,221.41	100.00 %	8,382.26	839.15
11d	LEA PUPIL DEDUCT	(44,985.40)	100.00 %	(40,891.73)	(4,093.67)
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,410.47	100.00 %	4,410.47	0.00
26a	RENAISSANCE ZONE	1,119.92	100.00 %	1,014.38	105.54
31d	SCHOOL LUNCH	5,854.88	100.00 %	5,322.09	532.79
		\$874,971.86		\$795,766.11	\$79,205.75

* 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	644.80	100.00 %	644.80	0.00
22b	2006 DISCRETIONARY PAYMENT	2.15	100.00 %	2.15	0.00
22a	2007 PROP A OBLIGATION	618.47	100.00 %	618.47	0.00
22b	2007 DISCRETIONARY PAYMENT	2.63	100.00 %	2.63	0.00
22a	2008 PROP A OBLIGATION	585.54	100.00 %	585.54	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.69)	100.00 %	(0.69)	0.00
22a	2009 PROP A OBLIGATION	(854.80)	100.00 %	(854.80)	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.20)	100.00 %	(3.20)	0.00
22a	2010 PROP A OBLIGATION	(566.81)	100.00 %	(566.81)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	14,192.73	100.00 %	14,192.73	0.00
22b	2010 DISCRETIONARY PAYMENT	(7,802.43)	100.00 %	(7,802.43)	0.00
	2010 Per Pupil Deduct Adj.	1,823.79	100.00 %	1,823.79	0.00
31f	2010 SCHOOL BREAKFAST	1,248.02	100.00 %	1,248.02	0.00
31d	2010 SCHOOL LUNCH	(449.08)	100.00 %	(449.08)	0.00
		<u>\$9,441.12</u>		<u>\$9,441.12</u>	<u>\$0.00</u>
SUBTOTALS		\$884,412.98		\$805,207.23	\$79,205.75

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	79,205.75
MFA - SAN 2010 D-3	0.00
	<u>\$79,205.75</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,122.74) 20(5) Adjust: 16.23 FTEs, \$2,061.21	815,191.48
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.27 FTEs, \$34.29	30,980.97
51a	SPECIAL EDUCATION (Categorical Amount)	<u>26,652.95</u>
		\$872,825.40

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$83,888.55	11/22/2010	\$75,009.65	12/20/2010	\$78,022.52
01/20/2011	\$78,935.64	02/22/2011	\$90,602.66	03/21/2011	\$75,941.03
04/20/2011	\$80,665.36	05/16/2011	\$4,410.47	05/20/2011	\$79,089.38
06/20/2011	\$79,537.00	07/20/2011	\$79,104.97	08/22/2011	\$79,205.75

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	283.55	5.55	0.00	5.55	289.10
2010	259.05	4.71	0.00	4.71	263.76
2011	<u>238.56</u>	<u>2.44</u>	<u>0.00</u>	<u>2.44</u>	<u>241.00</u>
	260.39	4.23	0.00	4.23	264.62

STATE OF MICHIGAN
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66050 Ontonagon Area Schools

District: 66050 ISD: 27

Ontonagon Area Schools

FY 2011 Foundation	7,443.00
FY 1995 Foundation	4,485.26

State Aid Membership	504.84
General ED K-12	488.55
February 2010	487.60
September 2010	457.85
Special ED K-12 Sec 52	16.29
February 2010	20.22
September 2010	13.22
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	89,911,150	18.000	1,618,401
Comm PP TV	2,451,700	6.000	14,710
Assumed Local Revenue			1,633,111
Local Revenue Per GE			3,342.77
Local Revenue Per Membership			3,234.91

Special Ed. Costs	437,742.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,250.35)	631,226.69	100.00 %	573,785.06	57,441.63
51c	SPEC ED HEADLEE OBLIGATION	125,254.62	100.00 %	113,856.45	11,398.17
22b	DISCRETIONARY PAYMENT	1,384,374.79	100.00 %	1,258,396.68	125,978.11
31A	AT RISK	73,106.76	100.00 %	66,479.01	6,627.75
94a(9)	CEPI Teacher Student Datalink	2,714.89	100.00 %	2,467.81	247.08
22b	DISCRETIONARY PMT ADJ *	(61,537.00)	100.00 %	(55,937.13)	(5,599.87)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,173.94	100.00 %	7,430.02	743.92
22d.4	ISOLATED DISTRICTS	17,592.53	100.00 %	15,991.61	1,600.92
11d	LEA PUPIL DEDUCT	(85,822.80)	100.00 %	(78,012.93)	(7,809.87)
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,830.76	100.00 %	27,830.76	0.00
26a	RENAISSANCE ZONE	2,779.64	100.00 %	2,526.69	252.95
31d	SCHOOL LUNCH	9,474.16	100.00 %	8,612.01	862.15
		\$2,135,168.98		\$1,943,426.04	\$191,742.94

* 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	123.88	100.00 %	123.88	0.00
22b	2006 DISCRETIONARY PAYMENT	3.36	100.00 %	3.36	0.00
22a	2007 PROP A OBLIGATION	629.24	100.00 %	629.24	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.02)	100.00 %	(3.02)	0.00
22a	2008 PROP A OBLIGATION	623.49	100.00 %	623.49	0.00
22b	2008 DISCRETIONARY PAYMENT	0.90	100.00 %	0.90	0.00
22a	2009 PROP A OBLIGATION	919.94	100.00 %	919.94	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.16)	100.00 %	(0.16)	0.00
22a	2010 PROP A OBLIGATION	(3,565.89)	100.00 %	(3,565.89)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	4,563.33	100.00 %	4,563.33	0.00
22b	2010 DISCRETIONARY PAYMENT	(4,564.32)	100.00 %	(4,564.32)	0.00
	2010 Per Pupil Deduct Adj.	3,375.61	100.00 %	3,375.61	0.00
31f	2010 SCHOOL BREAKFAST	4,664.10	100.00 %	4,664.10	0.00
31d	2010 SCHOOL LUNCH	668.06	100.00 %	668.06	0.00
		<u>\$7,438.52</u>		<u>\$7,438.52</u>	<u>\$0.00</u>
SUBTOTALS		\$2,142,607.50		\$1,950,864.56	\$191,742.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,100.23) 20(5) Adjust: 0.25 FTEs, \$-31.75				2,003,135.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				121,246.47
51a.3	SPECIAL ED HOLD HARMLESS				12,465.86
51a	SPECIAL EDUCATION (Categorical Amount)				4,008.15
					<u>\$2,140,856.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$200,614.14	11/22/2010	\$197,815.05	12/20/2010	\$177,891.60
01/20/2011	\$194,715.69	02/22/2011	\$191,148.85	03/21/2011	\$187,354.97
04/20/2011	\$198,301.08	05/16/2011	\$27,830.76	05/20/2011	\$191,486.50
06/20/2011	\$192,187.50	07/20/2011	\$191,518.42	08/22/2011	\$191,742.94

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	504.22	16.61	0.00	16.61	520.83
2010	496.14	17.28	0.00	17.28	513.42
2011	465.29	14.97	0.00	14.97	480.26
	<u>488.55</u>	<u>16.29</u>	<u>0.00</u>	<u>16.29</u>	<u>504.84</u>

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

67020 Evert Public Schools

District: 67020 ISD: 54

Evert Public Schools

State Aid Membership	1,043.54
General ED K-12	987.05
February 2010	1,002.08
September 2010	982.04
Special ED K-12 Sec 52	54.59
February 2010	66.19
September 2010	50.72
Special ED K-12 Sec 53	1.90
February 2010	2.20
September 2010	1.80

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,473.58

	Amount	Mills	Revenue
Non-Pre TV	100,512,566	18.000	1,809,226
Comm PP TV	1,747,118	6.000	10,483
Assumed Local Revenue			1,819,709

Local Revenue Per GE	1,843.58
Local Revenue Per Membership	1,743.78

Special Ed. Costs	629,951.00
Special Ed. Transp. Costs	55,259.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,729.80)	2,848,655.49	100.00 %	2,589,427.84	259,227.65
51c	SPEC ED HEADLEE OBLIGATION	219,164.37	100.00 %	199,220.41	19,943.96
22b	DISCRETIONARY PAYMENT	2,777,995.17	100.00 %	2,525,197.61	252,797.56
107.1	ADULT EDUCATION PARTICIPANTS	35,648.90	100.00 %	28,824.87	6,824.03
31A	AT RISK	284,322.02	100.00 %	258,548.72	25,773.30
94a(9)	CEPI Teacher Student Datalink	5,611.88	100.00 %	5,101.13	510.75
53a	COURT AND STATE AGENCY PLACED PUPI	2,446.60	100.00 %	2,223.96	222.64
29	DECLINING ENROLLMENT	20,475.78	100.00 %	18,619.81	1,855.97
22b	DISCRETIONARY PMT ADJ *	(124,764.00)	100.00 %	(113,410.48)	(11,353.52)
32d	GREAT START READINESS	122,400.00	100.00 %	111,261.60	11,138.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,896.12	100.00 %	15,358.37	1,537.75
11d	LEA PUPIL DEDUCT	(177,401.80)	100.00 %	(161,258.24)	(16,143.56)
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,817.38	100.00 %	7,817.38	0.00
26a	RENAISSANCE ZONE	207.63	100.00 %	188.74	18.89
31d	SCHOOL LUNCH	17,621.01	100.00 %	16,017.50	1,603.51
		\$6,057,096.55		\$5,503,139.22	\$553,957.33

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	2000 FOUNDATION GRANT	(37.04)	100.00 %	(37.04)	0.00
22a	2001 PROP A OBLIGATION	(39.10)	100.00 %	(39.10)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.59	100.00 %	1.59	0.00
22a	2002 PROP A OBLIGATION	(281.44)	100.00 %	(281.44)	0.00
22b	2002 DISCRETIONARY PAYMENT	10.52	100.00 %	10.52	0.00
22a	2003 PROP A OBLIGATION	(289.93)	100.00 %	(289.93)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.22	100.00 %	1.22	0.00
22a	2004 PROP A OBLIGATION	(288.75)	100.00 %	(288.75)	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.51)	100.00 %	(4.51)	0.00
22a	2005 PROP A OBLIGATION	(299.16)	100.00 %	(299.16)	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.05)	100.00 %	(3.05)	0.00
22a	2006 PROP A OBLIGATION	(300.56)	100.00 %	(300.56)	0.00
22b	2006 DISCRETIONARY PAYMENT	(4.29)	100.00 %	(4.29)	0.00
22a	2007 PROP A OBLIGATION	(689.46)	100.00 %	(689.46)	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.89)	100.00 %	(1.89)	0.00
22a	2008 PROP A OBLIGATION	5,571.87	100.00 %	5,571.87	0.00
22b	2008 DISCRETIONARY PAYMENT	6.38	100.00 %	6.38	0.00
22a	2009 PROP A OBLIGATION	(19,009.43)	100.00 %	(19,009.43)	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.54)	100.00 %	(1.54)	0.00
61a.1	2009 VOCATIONAL EDUCATION	25.89	100.00 %	25.89	0.00
22a	2010 PROP A OBLIGATION	22,699.11	100.00 %	22,699.11	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(43,692.58)	100.00 %	(43,692.58)	0.00
22b	2010 DISCRETIONARY PAYMENT	44,345.53	100.00 %	44,345.53	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	1,264.07	100.00 %	1,264.07	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(26,294.80)	100.00 %	(26,294.80)	0.00
	2010 Per Pupil Deduct Adj.	6,843.98	100.00 %	6,843.98	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(1,469.98)	100.00 %	(1,469.98)	0.00
61a.1	2010 VOCATIONAL EDUCATION	(2,326.00)	100.00 %	0.00	(2,326.00)
		<u>(\$14,263.35)</u>		<u>(\$11,937.35)</u>	<u>(\$2,326.00)</u>
SUBTOTALS		\$6,042,833.20		\$5,491,201.87	\$551,631.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,472.42)				5,401,552.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				399,380.44
51a.3	SPECIAL ED HOLD HARMLESS				30,982.03
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				13,900.40
					<u>\$5,845,815.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$559,496.45	11/22/2010	\$525,451.79	12/20/2010	\$539,175.92
01/20/2011	\$553,089.43	02/22/2011	\$547,163.85	03/21/2011	\$519,998.83
04/20/2011	\$548,274.18	05/16/2011	\$7,817.38	05/20/2011	\$569,507.71
06/20/2011	\$571,762.52	07/20/2011	\$549,463.81	08/22/2011	\$551,631.33

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

67050 Marion Public Schools

District: 67050 ISD: 83

Marion Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,318.14

State Aid Membership	553.08
General ED K-12	541.12
February 2010	529.40
September 2010	521.76
Special ED K-12 Sec 52	11.96
February 2010	8.46
September 2010	13.57
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	77,266,685	18.000	1,390,800
Comm PP TV	767,613	6.000	4,606
Assumed Local Revenue			1,395,406

Local Revenue Per GE	2,578.74
Local Revenue Per Membership	2,522.97

Special Ed. Costs	305,625.00
Special Ed. Transp. Costs	31,003.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,795.17)	992,872.62	100.00 %	902,521.21	90,351.41
51c	SPEC ED HEADLEE OBLIGATION	109,282.16	100.00 %	99,337.48	9,944.68
22b	DISCRETIONARY PAYMENT	1,570,553.51	100.00 %	1,427,633.14	142,920.37
31A	AT RISK	149,643.17	100.00 %	136,078.27	13,564.90
94a(9)	CEPI Teacher Student Datalink	2,974.31	100.00 %	2,703.62	270.69
22b	DISCRETIONARY PMT ADJ *	(68,054.00)	100.00 %	(61,861.09)	(6,192.91)
32d	GREAT START READINESS	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,955.00	100.00 %	8,140.00	815.00
11d	LEA PUPIL DEDUCT	(94,023.60)	100.00 %	(85,467.45)	(8,556.15)
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,248.29	100.00 %	4,248.29	0.00
31d	SCHOOL LUNCH	12,643.96	100.00 %	11,493.36	1,150.60
* Adjustment is offset by ARRA stabilization funds		\$2,689,095.42		\$2,444,826.83	\$244,268.59

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(76.37)	100.00 %	(76.37)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.04	100.00 %	2.04	0.00
22a	2002 PROP A OBLIGATION	(196.89)	100.00 %	(196.89)	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.77)	100.00 %	(0.77)	0.00
22a	2003 PROP A OBLIGATION	(183.26)	100.00 %	(183.26)	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.76)	100.00 %	(0.76)	0.00
22a	2004 PROP A OBLIGATION	(181.33)	100.00 %	(181.33)	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.35)	100.00 %	(7.35)	0.00
22a	2005 PROP A OBLIGATION	(196.62)	100.00 %	(196.62)	0.00
22b	2005 DISCRETIONARY PAYMENT	7.37	100.00 %	7.37	0.00
22a	2006 PROP A OBLIGATION	(190.91)	100.00 %	(190.91)	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.00)	100.00 %	(7.00)	0.00
22a	2007 PROP A OBLIGATION	(141.11)	100.00 %	(141.11)	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.24)	100.00 %	(2.24)	0.00
22a	2008 PROP A OBLIGATION	3,230.05	100.00 %	3,230.05	0.00
22b	2008 DISCRETIONARY PAYMENT	0.37	100.00 %	0.37	0.00
22a	2009 PROP A OBLIGATION	(3,419.01)	100.00 %	(3,419.01)	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.96)	100.00 %	(1.96)	0.00
22a	2010 PROP A OBLIGATION	12,147.15	100.00 %	12,147.15	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(18,056.04)	100.00 %	(18,056.04)	0.00
22b	2010 DISCRETIONARY PAYMENT	14,870.83	100.00 %	14,870.83	0.00
	2010 Per Pupil Deduct Adj.	3,733.15	100.00 %	3,733.15	0.00
31f	2010 SCHOOL BREAKFAST	1,649.04	100.00 %	1,649.04	0.00
31d	2010 SCHOOL LUNCH	(2,660.92)	100.00 %	(2,660.92)	0.00
		<u>\$10,317.46</u>		<u>\$10,317.46</u>	<u>\$0.00</u>
SUBTOTALS		\$2,699,412.88		\$2,455,144.29	\$244,268.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,737.26)	2,563,426.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	87,499.36
51a	SPECIAL EDUCATION (Categorical Amount)	21,782.80
		<u>\$2,672,708.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$255,422.58	11/22/2010	\$265,598.18	12/20/2010	\$252,290.67
01/20/2011	\$255,783.95	02/22/2011	\$205,269.86	03/21/2011	\$237,472.13
04/20/2011	\$243,582.08	05/16/2011	\$4,248.29	05/20/2011	\$248,470.66
06/20/2011	\$243,032.06	07/20/2011	\$243,973.83	08/22/2011	\$244,268.59

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	552.78	13.80	0.00	13.80	566.58
2010	546.92	9.80	0.00	9.80	556.72
2011	523.67	12.29	0.00	12.29	535.96
	<u>541.12</u>	<u>11.96</u>	<u>0.00</u>	<u>11.96</u>	<u>553.08</u>

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

67055 Pine River Area Schools

District: 67055 ISD: 83

Pine River Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,819.30

State Aid Membership	1,228.74
General ED K-12	1,184.39
February 2010	1,192.23
September 2010	1,170.34
Special ED K-12 Sec 52	43.77
February 2010	46.61
September 2010	40.51
Special ED K-12 Sec 53	0.58
February 2010	0.62
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	99,561,261	18.000	1,792,103
Comm PP TV	2,432,275	6.000	14,594
Assumed Local Revenue			1,806,697

Local Revenue Per GE	1,525.42
Local Revenue Per Membership	1,470.37

Special Ed. Costs	1,005,356.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,348.93)	4,114,964.25	100.00 %	3,740,502.50	374,461.75
51c SPEC ED HEADLEE OBLIGATION	287,670.56	100.00 %	261,492.54	26,178.02
22b DISCRETIONARY PAYMENT	2,814,417.73	100.00 %	2,558,305.72	256,112.01
31A AT RISK	300,734.49	100.00 %	273,473.42	27,261.07
94a(9) CEPI Teacher Student Datalink	6,607.83	100.00 %	6,006.44	601.39
22b DISCRETIONARY PMT ADJ *	(144,248.00)	100.00 %	(131,121.43)	(13,126.57)
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,894.72	100.00 %	18,084.06	1,810.66
22d.4 ISOLATED DISTRICTS	42,818.80	100.00 %	38,922.29	3,896.51
11d LEA PUPIL DEDUCT	(208,885.80)	100.00 %	(189,877.19)	(19,008.61)
11G NONPLAINTIFF DURANT DEBT SERVICE	7,404.93	100.00 %	7,404.93	0.00
26a RENAISSANCE ZONE	12,681.00	100.00 %	11,254.88	1,426.12
31d SCHOOL LUNCH	22,206.21	100.00 %	20,185.44	2,020.77
	<u>\$7,276,266.72</u>		<u>\$6,614,633.60</u>	<u>\$661,633.12</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1999 FOUNDATION GRANT	(149.37)	100.00 %	(149.37)	0.00
20	2000 FOUNDATION GRANT	(148.18)	100.00 %	(148.18)	0.00
22a	2001 PROP A OBLIGATION	(41.64)	100.00 %	(41.64)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.25	100.00 %	1.25	0.00
22a	2002 PROP A OBLIGATION	(166.24)	100.00 %	(166.24)	0.00
22b	2002 DISCRETIONARY PAYMENT	5.16	100.00 %	5.16	0.00
22a	2003 PROP A OBLIGATION	(164.53)	100.00 %	(164.53)	0.00
22b	2003 DISCRETIONARY PAYMENT	4.75	100.00 %	4.75	0.00
22a	2004 PROP A OBLIGATION	(163.15)	100.00 %	(163.15)	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.83)	100.00 %	(7.83)	0.00
22a	2005 PROP A OBLIGATION	(201.02)	100.00 %	(201.02)	0.00
22b	2005 DISCRETIONARY PAYMENT	7.14	100.00 %	7.14	0.00
22a	2006 PROP A OBLIGATION	(289.48)	100.00 %	(289.48)	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.69)	100.00 %	(1.69)	0.00
22a	2007 PROP A OBLIGATION	2,522.68	100.00 %	2,522.68	0.00
22b	2007 DISCRETIONARY PAYMENT	2.86	100.00 %	2.86	0.00
22a	2008 PROP A OBLIGATION	24,346.04	100.00 %	24,346.04	0.00
22b	2008 DISCRETIONARY PAYMENT	(9.83)	100.00 %	(9.83)	0.00
22a	2009 PROP A OBLIGATION	8,344.88	100.00 %	8,344.88	0.00
22b	2009 DISCRETIONARY PAYMENT	(7.61)	100.00 %	(7.61)	0.00
22a	2010 PROP A OBLIGATION	21,511.79	100.00 %	21,511.79	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(21,139.30)	100.00 %	(21,139.30)	0.00
22b	2010 DISCRETIONARY PAYMENT	21,143.82	100.00 %	21,143.82	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	6,546.68	100.00 %	6,546.68	0.00
	2010 Per Pupil Deduct Adj.	7,912.76	100.00 %	7,912.76	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	2,686.97	100.00 %	2,686.97	0.00
		<u>\$72,546.91</u>		<u>\$72,546.91</u>	<u>\$0.00</u>
SUBTOTALS		\$7,348,813.63		\$6,687,180.51	\$661,633.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,790.58)	6,858,305.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)	320,221.32
51a.3	SPECIAL ED HOLD HARMLESS	34,282.89
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,243.28
		<u>\$7,217,052.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$665,892.59	11/22/2010	\$694,364.65	12/20/2010	\$642,980.92
01/20/2011	\$664,736.80	02/22/2011	\$656,703.73	03/21/2011	\$662,231.78
04/20/2011	\$670,163.64	05/16/2011	\$7,404.93	05/20/2011	\$669,443.69
06/20/2011	\$692,703.76	07/20/2011	\$660,554.02	08/22/2011	\$661,633.12

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	1,188.00	46.57	0.80	47.37	1,235.37
2010	1,189.35	42.70	0.77	43.47	1,232.82
2011	1,175.81	42.04	0.16	42.20	1,218.01
	<u>1,184.39</u>	<u>43.77</u>	<u>0.58</u>	<u>44.35</u>	<u>1,228.74</u>

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

67060 Reed City Area Public Schools

District: 67060 ISD: 54

Reed City Area Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,301.29

State Aid Membership	1,515.13
General ED K-12	1,472.54
February 2010	1,484.96
September 2010	1,468.40
Special ED K-12 Sec 52	42.59
February 2010	43.91
September 2010	42.15
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	111,255,971	18.000	2,002,607
Comm PP TV	4,230,710	6.000	25,384
Assumed Local Revenue			2,027,991

Local Revenue Per GE	1,377.21
Local Revenue Per Membership	1,338.49

Special Ed. Costs	914,974.00
Special Ed. Transp. Costs	84,985.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,962.80)	4,489,027.16	100.00 %	4,080,622.10	408,405.06
51c SPEC ED HEADLEE OBLIGATION	321,652.29	100.00 %	292,381.93	29,270.36
22b DISCRETIONARY PAYMENT	4,277,306.99	100.00 %	3,888,082.73	389,224.26
31A AT RISK	327,284.09	100.00 %	297,616.34	29,667.75
94a(9) CEPI Teacher Student Datalink	8,147.96	100.00 %	7,406.40	741.56
29 DECLINING ENROLLMENT	45,608.58	100.00 %	41,474.52	4,134.06
22b DISCRETIONARY PMT ADJ *	(183,690.00)	100.00 %	(166,974.21)	(16,715.79)
32d GREAT START READINESS	122,400.00	100.00 %	111,261.60	11,138.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,531.70	100.00 %	22,299.02	2,232.68
11d LEA PUPIL DEDUCT	(257,572.10)	100.00 %	(234,133.04)	(23,439.06)
11G NONPLAINTIFF DURANT DEBT SERVICE	7,915.87	100.00 %	7,915.87	0.00
26a RENAISSANCE ZONE	608.40	100.00 %	553.04	55.36
31d SCHOOL LUNCH	26,498.00	100.00 %	24,086.68	2,411.32
	<u>\$9,209,718.94</u>		<u>\$8,372,592.98</u>	<u>\$837,125.96</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	6,732.20	100.00 %	6,732.20	0.00
22b	2001 DISCRETIONARY PAYMENT	(14.62)	100.00 %	(14.62)	0.00
22a	2006 PROP A OBLIGATION	(2,574.91)	100.00 %	(2,574.91)	0.00
22b	2006 DISCRETIONARY PAYMENT	7.35	100.00 %	7.35	0.00
22a	2007 PROP A OBLIGATION	(912.59)	100.00 %	(912.59)	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.39)	100.00 %	(1.39)	0.00
22a	2008 PROP A OBLIGATION	1,309.08	100.00 %	1,584.67	(275.59)
22b	2008 DISCRETIONARY PAYMENT	6.24	100.00 %	(2.96)	9.20
22a	2009 PROP A OBLIGATION	(29,703.91)	100.00 %	(29,282.70)	(421.21)
22b	2009 DISCRETIONARY PAYMENT	18.46	100.00 %	7.27	11.19
22a	2010 PROP A OBLIGATION	19,707.11	100.00 %	20,213.23	(506.12)
51c	2010 SPEC ED HEADLEE OBLIGATION	(108,323.77)	100.00 %	(108,323.77)	0.00
22b	2010 DISCRETIONARY PAYMENT	6,493.48	100.00 %	6,495.86	(2.38)
53a	2010 COURT AND STATE AGENCY PLACED PU	3,386.76	100.00 %	3,386.76	0.00
	2010 Per Pupil Deduct Adj.	10,076.38	100.00 %	10,076.38	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(4,262.58)	100.00 %	(4,262.58)	0.00
		<u>(\$98,056.71)</u>		<u>(\$96,871.80)</u>	<u>(\$1,184.91)</u>
SUBTOTALS		\$9,111,662.23		\$8,275,721.18	\$835,941.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,938.79) 20(5) Adjust: 0.20 FTEs, \$15.40				8,745,121.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)				311,588.44
51a.3	SPECIAL ED HOLD HARMLESS				21,212.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>10,063.85</u>
					\$9,087,986.44

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$857,460.41	11/22/2010	\$861,724.02	12/20/2010	\$789,849.22
01/20/2011	\$851,683.04	02/22/2011	\$700,380.30	03/21/2011	\$837,165.73
04/20/2011	\$835,066.51	05/16/2011	\$7,915.87	05/20/2011	\$857,930.43
06/20/2011	\$840,060.51	07/20/2011	\$836,485.14	08/22/2011	\$835,941.05

STATE OF MICHIGAN
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68010 Mio-AuSable Schools

District: 68010 ISD: 72

Mio-AuSable Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	663.50
General ED K-12	645.00
February 2010	629.45
September 2010	629.78
Special ED K-12 Sec 52	18.50
February 2010	18.36
September 2010	14.97
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	96,656,771	18.000	1,739,822
Comm PP TV	2,983,780	6.000	17,903
Assumed Local Revenue			1,757,725

Local Revenue Per GE	2,725.15
Local Revenue Per Membership	2,649.17

Special Ed. Costs	208,025.00
Special Ed. Transp. Costs	56.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,550.83)	1,028,975.71	100.00 %	935,338.92	93,636.79
51c	SPEC ED HEADLEE OBLIGATION	59,563.29	100.00 %	54,143.03	5,420.26
22b	DISCRETIONARY PAYMENT	2,021,080.72	100.00 %	1,837,162.37	183,918.35
31A	AT RISK	189,226.20	100.00 %	172,073.16	17,153.04
94a(9)	CEPI Teacher Student Datalink	3,568.12	100.00 %	3,243.38	324.74
22b	DISCRETIONARY PMT ADJ *	(79,314.00)	100.00 %	(72,096.43)	(7,217.57)
32d	GREAT START READINESS	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,742.83	100.00 %	9,765.11	977.72
22d.4	ISOLATED DISTRICTS	23,121.47	100.00 %	21,017.42	2,104.05
11d	LEA PUPIL DEDUCT	(112,795.00)	100.00 %	(102,530.66)	(10,264.34)
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,616.29	100.00 %	6,616.29	0.00
31d	SCHOOL LUNCH	14,230.41	100.00 %	12,935.44	1,294.97
		\$3,165,016.04		\$2,877,668.03	\$287,348.01

* 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
22a	2007 PROP A OBLIGATION	(1,367.50)	100.00 %	(1,367.50)	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.30)	100.00 %	(1.30)	0.00
22a	2008 PROP A OBLIGATION	442.19	100.00 %	442.19	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.49)	100.00 %	(4.49)	0.00
22a	2009 PROP A OBLIGATION	2,723.91	100.00 %	2,723.91	0.00
22b	2009 DISCRETIONARY PAYMENT	(6.22)	100.00 %	(6.22)	0.00
22a	2010 PROP A OBLIGATION	11,473.06	100.00 %	11,473.06	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(26,126.59)	100.00 %	(26,126.59)	0.00
22b	2010 DISCRETIONARY PAYMENT	20,515.28	100.00 %	20,515.28	0.00
	2010 Per Pupil Deduct Adj.	4,350.80	100.00 %	4,350.80	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(2,616.18)	100.00 %	(2,616.18)	0.00
		<u>\$9,382.96</u>		<u>\$9,382.96</u>	<u>\$0.00</u>
SUBTOTALS		\$3,174,399.00		\$2,887,050.99	\$287,348.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,590.85)	2,961,098.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)	135,346.00
51a.3	SPECIAL ED HOLD HARMLESS	13,175.47
		<u>\$3,109,619.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$307,564.62	11/22/2010	\$277,100.30	12/20/2010	\$285,990.27
01/20/2011	\$290,121.72	02/22/2011	\$277,705.04	03/21/2011	\$285,318.40
04/20/2011	\$284,957.63	05/16/2011	\$6,616.29	05/20/2011	\$297,764.32
06/20/2011	\$286,912.83	07/20/2011	\$286,999.57	08/22/2011	\$287,348.01

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	659.67	18.86	0.00	18.86	678.53
2010	645.63	20.81	0.00	20.81	666.44
2011	629.70	15.82	0.00	15.82	645.52
	<u>645.00</u>	<u>18.50</u>	<u>0.00</u>	<u>18.50</u>	<u>663.50</u>

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

68030 Fairview Area School District

District: 68030 ISD: 72

Fairview Area School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,560.93

State Aid Membership	329.28
General ED K-12	314.99
February 2010	306.63
September 2010	317.78
Special ED K-12 Sec 52	14.29
February 2010	13.65
September 2010	14.50
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	107,296,844	18.000	1,931,343
Comm PP TV	6,427,781	6.000	38,567
Assumed Local Revenue			1,969,910
Local Revenue Per GE			6,253.88
Local Revenue Per Membership			5,982.48

Special Ed. Costs	187,007.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,509.81	100.00 %	48,640.42	4,869.39
22b	DISCRETIONARY PAYMENT	393,887.37	100.00 %	356,938.40	36,948.97
31A	AT RISK	81,096.94	100.00 %	73,745.64	7,351.30
94a(9)	CEPI Teacher Student Datalink	1,770.78	100.00 %	1,609.62	161.16
22b	DISCRETIONARY PMT ADJ *	(36,680.00)	100.00 %	(33,342.12)	(3,337.88)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,331.42	100.00 %	4,846.20	485.22
22d.4	ISOLATED DISTRICTS	11,474.66	100.00 %	10,430.47	1,044.19
11d	LEA PUPIL DEDUCT	(55,977.60)	100.00 %	(50,883.64)	(5,093.96)
31d	SCHOOL LUNCH	5,696.14	100.00 %	5,177.79	518.35
		\$460,109.52		\$417,162.78	\$42,946.74

* 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	(15,113.65)	100.00 %	(15,113.65)	0.00
22b	2004 DISCRETIONARY PAYMENT	2.60	100.00 %	2.60	0.00
22a	2005 PROP A OBLIGATION	(1,545.72)	100.00 %	(1,545.72)	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.91)	100.00 %	(2.91)	0.00
22b	2006 DISCRETIONARY PAYMENT	(2,028.73)	100.00 %	(2,028.73)	0.00
22b	2007 DISCRETIONARY PAYMENT	875.14	100.00 %	875.14	0.00
22b	2008 DISCRETIONARY PAYMENT	(2,031.23)	100.00 %	(2,031.23)	0.00
22b	2009 DISCRETIONARY PAYMENT	206.01	100.00 %	206.01	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(2,686.26)	100.00 %	(2,686.26)	0.00
22b	2010 DISCRETIONARY PAYMENT	8,851.73	100.00 %	7,996.51	855.22
	2010 Per Pupil Deduct Adj.	2,012.12	100.00 %	2,012.12	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(242.25)	100.00 %	(242.25)	0.00
SUBTOTALS		<u>(\$11,703.15)</u>		<u>(\$12,558.37)</u>	<u>\$855.22</u>
		\$448,406.37		\$404,604.41	\$43,801.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,062.12)	334,557.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	104,545.64
51a.3	SPECIAL ED HOLD HARMLESS	8,294.36
		<u>\$447,397.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$30,279.82	11/22/2010	\$34,157.12	12/20/2010	\$37,987.49
01/20/2011	\$40,937.06	02/22/2011	\$39,342.75	03/21/2011	\$39,014.76
04/20/2011	\$39,891.94	05/20/2011	\$59,688.82	06/20/2011	\$41,633.89
07/20/2011	\$41,670.76	08/22/2011	\$43,801.96		

STATE OF MICHIGAN
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69020 Gaylord Community Schools

District: 69020 ISD: 16

Gaylord Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,660.73

State Aid Membership	3,191.28
General ED K-12	3,092.18
February 2010	3,106.75
September 2010	3,087.32
Special ED K-12 Sec 52	98.10
February 2010	104.40
September 2010	96.00
Special ED K-12 Sec 53	1.00
February 2010	1.00
September 2010	1.00

	Amount	Mills	Revenue
Non-Pre TV	515,798,460	18.000	9,284,372
Comm PP TV	33,777,113	6.000	202,663
Assumed Local Revenue			9,487,035

Local Revenue Per GE	3,068.07
Local Revenue Per Membership	2,972.80

Special Ed. Costs	2,482,277.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,687.93)	5,386,657.25	100.00 %	4,896,471.44	490,185.81
51c	SPEC ED HEADLEE OBLIGATION	710,273.78	100.00 %	645,638.87	64,634.91
22b	DISCRETIONARY PAYMENT	7,826,562.78	100.00 %	7,114,345.57	712,217.21
31A	AT RISK	624,156.82	100.00 %	567,578.07	56,578.75
94a(9)	CEPI Teacher Student Datalink	17,161.84	100.00 %	15,599.90	1,561.94
53a	COURT AND STATE AGENCY PLACED PUPI	2,568.72	100.00 %	2,334.97	233.75
29	DECLINING ENROLLMENT	13,571.36	100.00 %	12,341.22	1,230.14
22b	DISCRETIONARY PMT ADJ *	(374,569.00)	100.00 %	(340,483.22)	(34,085.78)
32d	GREAT START READINESS	163,200.00	100.00 %	148,348.80	14,851.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,670.50	100.00 %	46,967.88	4,702.62
11d	LEA PUPIL DEDUCT	(542,517.60)	100.00 %	(493,148.50)	(49,369.10)
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,709.24	100.00 %	12,709.24	0.00
31d	SCHOOL LUNCH	52,415.28	100.00 %	47,645.49	4,769.79
61a.2	VOC. ED. ADMINISTRATION	6,900.00	100.00 %	6,272.10	627.90
61a.1	VOCATIONAL EDUCATION	117,007.21	100.00 %	106,359.55	10,647.66
	* Adjustment is offset by ARRA stabilization funds	\$14,067,768.18		\$12,788,981.38	\$1,278,786.80

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	178,820.33	100.00 %	160,351.94	18,468.39
22b	2004 DISCRETIONARY PAYMENT	18.97	100.00 %	(15.60)	34.57
22a	2005 PROP A OBLIGATION	108,251.30	100.00 %	90,885.34	17,365.96
22b	2005 DISCRETIONARY PAYMENT	8.23	100.00 %	3.32	4.91
22a	2006 PROP A OBLIGATION	90,390.59	100.00 %	74,900.96	15,489.63
22b	2006 DISCRETIONARY PAYMENT	(24.41)	100.00 %	(8.21)	(16.20)
22a	2007 PROP A OBLIGATION	7,265.75	100.00 %	(6,660.26)	13,926.01
22b	2007 DISCRETIONARY PAYMENT	(1.35)	100.00 %	9.31	(10.66)
22a	2008 PROP A OBLIGATION	13,587.03	100.00 %	(1,060.45)	14,647.48
22b	2008 DISCRETIONARY PAYMENT	(38.70)	100.00 %	(20.88)	(17.82)
22a	2009 PROP A OBLIGATION	90,052.55	100.00 %	76,625.36	13,427.19
22b	2009 DISCRETIONARY PAYMENT	(45.60)	100.00 %	(36.95)	(8.65)
61a.1	2009 VOCATIONAL EDUCATION	1,404.83	100.00 %	1,404.83	0.00
22a	2010 PROP A OBLIGATION	95,206.43	100.00 %	85,530.98	9,675.45
51c	2010 SPEC ED HEADLEE OBLIGATION	(1,281.32)	100.00 %	(1,281.32)	0.00
22b	2010 DISCRETIONARY PAYMENT	1,260.10	100.00 %	1,270.50	(10.40)
53a	2010 COURT AND STATE AGENCY PLACED PU	2,568.72	100.00 %	2,568.72	0.00
	2010 Per Pupil Deduct Adj.	20,547.05	100.00 %	20,547.05	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	6,487.39	100.00 %	6,487.39	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,319.15	100.00 %	0.00	1,319.15
		\$615,797.04		\$511,502.03	\$104,295.01
SUBTOTALS		\$14,683,565.22		\$13,300,483.41	\$1,383,081.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,247.93) 20(5) Adjust: 17.63 FTEs, \$288.77				13,135,652.96
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.07 FTEs, \$-8.75				717,690.85
51a.3	SPECIAL ED HOLD HARMLESS				62,834.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,316.00
					\$13,923,493.81

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,665,993.07	11/22/2010	\$1,352,265.51	12/20/2010	\$1,221,310.90
01/20/2011	\$1,290,794.05	02/22/2011	\$1,321,892.69	03/21/2011	\$1,276,390.85
04/20/2011	\$1,287,968.93	05/16/2011	\$12,709.24	05/20/2011	\$1,261,995.55
06/20/2011	\$1,331,831.25	07/20/2011	\$1,277,331.37	08/22/2011	\$1,383,081.81

STATE OF MICHIGAN
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69030 Johannesburg-Lewiston Area Schools

District: 69030 ISD: 16

Johannesburg-Lewiston Area Schools

State Aid Membership	809.32
General ED K-12	789.66
February 2010	762.23
September 2010	776.17
Special ED K-12 Sec 52	19.66
February 2010	19.67
September 2010	15.47
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,788.00
FY 1995 Foundation	5,717.37

	Amount	Mills	Revenue
Non-Pre TV	282,162,669	18.000	5,078,928
Comm PP TV	3,043,086	6.000	18,259
Assumed Local Revenue			5,097,187

Local Revenue Per GE	6,454.91
Local Revenue Per Membership	6,298.11

Special Ed. Costs	383,667.00
Special Ed. Transp. Costs	59,220.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	151,482.36	100.00 %	137,697.47	13,784.89
22b	DISCRETIONARY PAYMENT	1,035,452.49	100.00 %	941,226.31	94,226.18
31A	AT RISK	180,968.96	100.00 %	164,558.01	16,410.95
94a(9)	CEPI Teacher Student Datalink	4,352.30	100.00 %	3,956.20	396.10
22b	DISCRETIONARY PMT ADJ *	(96,415.00)	100.00 %	(87,641.24)	(8,773.76)
32d	GREAT START READINESS	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,103.82	100.00 %	11,911.22	1,192.60
22d.4	ISOLATED DISTRICTS	28,202.96	100.00 %	25,636.49	2,566.47
11d	LEA PUPIL DEDUCT	(137,584.40)	100.00 %	(125,064.22)	(12,520.18)
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,619.29	100.00 %	10,619.29	0.00
31d	SCHOOL LUNCH	12,892.82	100.00 %	11,719.57	1,173.25
61a.1	VOCATIONAL EDUCATION	76,510.00	100.00 %	69,547.59	6,962.41
		\$1,279,585.60		\$1,164,166.69	\$115,418.91

* 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	129,812.90	100.00 %	129,812.90	0.00
22b	2004 DISCRETIONARY PAYMENT	8.43	100.00 %	8.43	0.00
22a	2005 PROP A OBLIGATION	141,134.04	100.00 %	141,134.04	0.00
22b	2005 DISCRETIONARY PAYMENT	3.99	100.00 %	3.99	0.00
22a	2006 PROP A OBLIGATION	120,266.30	100.00 %	120,266.30	0.00
22b	2006 DISCRETIONARY PAYMENT	6.50	100.00 %	6.50	0.00
22a	2007 PROP A OBLIGATION	(15,871.22)	100.00 %	(15,871.22)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.25	100.00 %	0.25	0.00
22a	2008 PROP A OBLIGATION	(6,265.07)	100.00 %	(6,265.07)	0.00
22b	2008 DISCRETIONARY PAYMENT	(11,046.55)	100.00 %	(11,996.17)	949.62
22b	2009 DISCRETIONARY PAYMENT	85,830.48	100.00 %	84,853.44	977.04
61a.1	2009 VOCATIONAL EDUCATION	701.30	100.00 %	701.30	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(17,412.07)	100.00 %	(17,412.07)	0.00
22b	2010 DISCRETIONARY PAYMENT	118,671.69	100.00 %	118,331.78	339.91
	2010 Per Pupil Deduct Adj.	5,288.85	100.00 %	5,288.85	0.00
31f	2010 SCHOOL BREAKFAST	15,902.37	100.00 %	15,902.37	0.00
31d	2010 SCHOOL LUNCH	(358.98)	100.00 %	(358.98)	0.00
61a.1	2010 VOCATIONAL EDUCATION	658.53	100.00 %	0.00	658.53
		\$567,331.74		\$564,406.64	\$2,925.10
SUBTOTALS		\$1,846,917.34		\$1,728,573.33	\$118,344.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,333.09)				1,011,048.01
	20(5) Adjust: 88.22 FTEs, \$-41,639.84				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				152,356.88
	20(5) Adjust: 1.60 FTEs, \$-755.20				
51a.3	SPECIAL ED HOLD HARMLESS				23,529.96
					\$1,186,934.85

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$410,192.61	11/22/2010	\$367,799.79	12/20/2010	\$101,783.26
01/20/2011	\$120,008.89	02/22/2011	\$124,204.44	03/21/2011	\$114,807.58
04/20/2011	\$131,686.16	05/16/2011	\$10,619.29	05/20/2011	\$108,702.52
06/20/2011	\$123,506.24	07/20/2011	\$115,262.55	08/22/2011	\$118,344.01

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	814.61	21.39	0.00	21.39	836.00
2010	781.69	21.06	0.00	21.06	802.75
2011	772.69	16.52	0.00	16.52	789.21
	789.66	19.66	0.00	19.66	809.32

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69040 Vanderbilt Area Schools

District: 69040 ISD: 16

Vanderbilt Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,442.93

State Aid Membership	172.92
General ED K-12	168.54
February 2010	151.02
September 2010	141.66
Special ED K-12 Sec 52	4.38
February 2010	3.48
September 2010	3.34
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	54,435,828	18.000	979,845
Comm PP TV	1,781,250	6.000	10,688
Assumed Local Revenue			990,533

Local Revenue Per GE	5,877.14
Local Revenue Per Membership	5,728.27

Special Ed. Costs	131,714.00
Special Ed. Transp. Costs	5,739.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	41,729.58	100.00 %	37,932.19	3,797.39
22b DISCRETIONARY PAYMENT	242,505.46	100.00 %	220,437.46	22,068.00
31A AT RISK	45,375.67	100.00 %	41,262.45	4,113.22
94a(9) CEPI Teacher Student Datalink	929.92	100.00 %	845.28	84.64
22b DISCRETIONARY PMT ADJ *	(22,227.00)	100.00 %	(20,204.34)	(2,022.66)
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,799.77	100.00 %	2,544.96	254.81
11d LEA PUPIL DEDUCT	(29,396.40)	100.00 %	(26,721.33)	(2,675.07)
11G NONPLAINTIFF DURANT DEBT SERVICE	2,771.15	100.00 %	2,771.15	0.00
31d SCHOOL LUNCH	3,394.75	100.00 %	3,085.83	308.92
	<u>\$287,882.90</u>		<u>\$261,953.65</u>	<u>\$25,929.25</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	2001 PROP A OBLIGATION	784.80	100.00 %	784.80	0.00
22b	2001 DISCRETIONARY PAYMENT	2.07	100.00 %	2.07	0.00
22a	2002 PROP A OBLIGATION	781.07	100.00 %	781.07	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.36)	100.00 %	(0.36)	0.00
22a	2003 PROP A OBLIGATION	770.44	100.00 %	770.44	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.26)	100.00 %	(0.26)	0.00
22a	2004 PROP A OBLIGATION	764.64	100.00 %	764.64	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.76)	100.00 %	(0.76)	0.00
22a	2005 PROP A OBLIGATION	1,439.30	100.00 %	1,439.30	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.97)	100.00 %	(0.97)	0.00
22a	2006 PROP A OBLIGATION	234.41	100.00 %	234.41	0.00
22b	2006 DISCRETIONARY PAYMENT	1.85	100.00 %	1.85	0.00
22b	2008 DISCRETIONARY PAYMENT	(145.72)	100.00 %	(145.72)	0.00
22a	2009 PROP A OBLIGATION	130.33	100.00 %	130.33	0.00
22b	2009 DISCRETIONARY PAYMENT	0.29	100.00 %	0.29	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	6,126.21	100.00 %	6,126.21	0.00
22b	2010 DISCRETIONARY PAYMENT	(4,798.34)	100.00 %	(4,798.34)	0.00
	2010 Per Pupil Deduct Adj.	1,219.26	100.00 %	1,219.26	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(225.60)	100.00 %	(225.60)	0.00
		<u>\$7,082.66</u>		<u>\$7,082.66</u>	<u>\$0.00</u>
SUBTOTALS		\$294,965.56		\$269,036.31	\$25,929.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,438.86)	242,505.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	32,044.08
51a	SPECIAL EDUCATION (Categorical Amount)	<u>9,685.50</u>
		\$284,235.04

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$27,370.77	11/22/2010	\$25,205.60	12/20/2010	\$25,120.69
01/20/2011	\$26,231.00	02/22/2011	\$30,050.60	03/21/2011	\$25,339.65
04/20/2011	\$25,056.25	05/16/2011	\$2,771.15	05/20/2011	\$25,817.66
06/20/2011	\$30,180.20	07/20/2011	\$25,892.74	08/22/2011	\$25,929.25

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	198.91	5.72	0.00	5.72	204.63
2010	162.71	4.04	0.00	4.04	166.75
2011	144.00	3.38	0.00	3.38	147.38
	<u>168.54</u>	<u>4.38</u>	<u>0.00</u>	<u>4.38</u>	<u>172.92</u>

STATE OF MICHIGAN
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70000 Ottawa Area ISD

District: 70000 ISD: 70	LEA Membership	47,487.30
Ottawa Area ISD	ISD Membership	401.97
	February 2010	399.40
Homestead Tax Value	September 2010	402.82
6,719,593,064.00		
Non-Homestead Tax Value		
3,628,633,874.00		
Com Pers Prop Tax Value		
193,403,162.00		
Ind Pers Prop Tax Value		
361,323,076.00		
	Mills	
	Special Ed.	4.3750
	Voc. Ed.	1.0423
	Operating	0.1061
	Special Ed. Costs	14,404,940.00
	Special Ed. Transp. Costs	2,843,988.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 379.16 Total FTEs	2,806,948.10	100.00 %	2,551,515.82	255,432.28
51a	SPECIAL EDUCATION	3,317,489.43	100.00 %	3,015,597.89	301,891.54
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 22.85 Total FTEs	167,170.60	100.00 %	151,958.08	15,212.52
74	BUS DRIVER SAFETY/NON SE AUX TRANS	71,238.00	100.00 %	64,755.34	6,482.66
51a.8	CENTER PROGRAM FICA/RETIREMENT	188,271.67	100.00 %	171,138.95	17,132.72
53a	COURT AND STATE AGENCY PLACED PUPI	112,856.00	100.00 %	102,586.10	10,269.90
24	COURT PLACED CHILDREN	130,285.92	100.00 %	118,429.90	11,856.02
32j	GREAT PARENTS GREAT START ISD (0-5)	112,486.00	100.00 %	102,249.77	10,236.23
32b	GREAT START ECIC COLLABORATIVE	107,250.00	100.00 %	107,250.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,508.36	100.00 %	5,916.02	592.34
81	INTERMEDIATE DISTRICTS	1,470,792.55	100.00 %	1,336,950.43	133,842.12
11G	NONPLAINTIFF DURANT DEBT SERVICE	110,061.58	100.00 %	110,061.58	0.00
26a	RENAISSANCE ZONE	156,205.00	100.00 %	142,016.68	14,188.32
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
61a.1	VOCATIONAL EDUCATION	504,747.86	100.00 %	458,815.80	45,932.06
		<u>\$9,276,111.07</u>		<u>\$8,451,786.56</u>	<u>\$824,324.51</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	6,574.31	100.00 %	6,574.31	0.00
51a	2010 SPECIAL EDUCATION	141,653.51	100.00 %	141,653.51	0.00
53a	2010 COURT AND STATE AGENCY PLACED PUP	50,625.00	100.00 %	50,625.00	0.00
24	2010 COURT PLACED CHILDREN	(11,549.00)	100.00 %	(11,549.00)	0.00
26a	2010 RENAISSANCE ZONE	1,645.76	100.00 %	1,645.76	0.00
	2010 Sec. 81 Deduct Adj.	224,806.30	100.00 %	224,806.30	0.00
61a.1	2010 VOCATIONAL EDUCATION	6,173.33	100.00 %	0.00	6,173.33
		<u>\$419,929.21</u>		<u>\$413,755.88</u>	<u>\$6,173.33</u>
SUBTOTALS		\$9,696,040.28		\$8,865,542.44	\$830,497.84

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$813,646.19	11/22/2010	\$805,426.16	12/20/2010	\$780,159.39
01/20/2011	\$1,172,313.62	02/22/2011	\$1,013,851.88	03/21/2011	\$876,293.93
04/20/2011	\$823,448.70	05/16/2011	\$110,061.58	05/20/2011	\$823,447.70
06/20/2011	\$823,447.78	07/20/2011	\$823,445.51	08/22/2011	\$830,497.84

STATE OF MICHIGAN
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70010 Grand Haven Area Public Schools

District: 70010 ISD: 70

Grand Haven Area Public Schools

FY 2011 Foundation	7,704.00
FY 1995 Foundation	5,630.02

State Aid Membership	5,947.61
General ED K-12	5,726.18
February 2010	5,677.47
September 2010	5,742.42
Special ED K-12 Sec 52	221.43
February 2010	219.61
September 2010	222.03
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	1,020,869,901	18.000	18,375,658
Comm PP TV	32,119,500	6.000	192,717
Assumed Local Revenue			18,568,375

Local Revenue Per GE	3,242.72
Local Revenue Per Membership	3,121.99

Special Ed. Costs	6,924,391.00
Special Ed. Transp. Costs	564,756.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,508.03)	14,916,784.31	100.00 %	13,559,356.94	1,357,427.37
51c SPEC ED HEADLEE OBLIGATION	2,379,012.80	100.00 %	2,162,522.64	216,490.16
22b DISCRETIONARY PAYMENT	10,555,441.65	100.00 %	9,594,896.46	960,545.19
31A AT RISK	744,076.59	100.00 %	676,605.18	67,471.41
94a(9) CEPI Teacher Student Datalink	31,984.64	100.00 %	29,073.66	2,910.98
22b DISCRETIONARY PMT ADJ *	(684,489.00)	100.00 %	(622,200.50)	(62,288.50)
32d GREAT START READINESS	163,200.00	100.00 %	148,348.80	14,851.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	96,298.66	100.00 %	87,534.35	8,764.31
11d LEA PUPIL DEDUCT	(1,011,093.70)	100.00 %	(919,084.17)	(92,009.53)
26a RENAISSANCE ZONE	27,690.23	100.00 %	25,170.42	2,519.81
31d SCHOOL LUNCH	59,528.67	100.00 %	54,111.56	5,417.11
* Adjustment is offset by ARRA stabilization funds	\$27,278,434.85		\$24,796,335.34	\$2,482,099.51

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	8,458.72	100.00 %	8,458.72	0.00
22b	2008 DISCRETIONARY PAYMENT	34.01	100.00 %	34.01	0.00
22a	2009 PROP A OBLIGATION	16,883.80	100.00 %	16,883.80	0.00
22b	2009 DISCRETIONARY PAYMENT	4.08	100.00 %	4.08	0.00
22a	2010 PROP A OBLIGATION	95,064.74	100.00 %	95,064.74	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	45,569.26	100.00 %	45,569.26	0.00
22b	2010 DISCRETIONARY PAYMENT	58.82	100.00 %	58.82	0.00
	2010 Per Pupil Deduct Adj.	37,547.82	100.00 %	37,547.82	0.00
31f	2010 SCHOOL BREAKFAST	2,708.28	100.00 %	2,708.28	0.00
31d	2010 SCHOOL LUNCH	1,937.91	100.00 %	1,937.91	0.00
		\$208,267.44		\$208,267.44	\$0.00
SUBTOTALS		\$27,486,702.29		\$25,004,602.78	\$2,482,099.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,461.28)				25,472,225.96
	20(5) Adjust: 206.92 FTEs, \$-73,866.35				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,698,371.34
	20(5) Adjust: 20.91 FTEs, \$-7,525.38				
51a	SPECIAL EDUCATION (Categorical Amount)				680,641.46
					\$27,851,238.76

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,504,717.66	11/22/2010	\$2,500,361.20	12/20/2010	\$2,468,145.62
01/20/2011	\$2,507,459.96	02/22/2011	\$2,518,556.15	03/21/2011	\$2,465,881.33
04/20/2011	\$2,495,344.27	05/20/2011	\$2,585,963.61	06/20/2011	\$2,478,944.48
07/20/2011	\$2,479,228.50	08/22/2011	\$2,482,099.51		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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70020 Holland City School District

District: 70020 ISD: 70

Holland City School District

FY 2011 Foundation	7,448.00
FY 1995 Foundation	5,337.52

State Aid Membership	4,120.93
General ED K-12	3,914.57
February 2010	3,906.45
September 2010	3,917.27
Special ED K-12 Sec 52	206.36
February 2010	203.48
September 2010	207.32
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	498,160,744	18.000	8,966,893
Comm PP TV	37,005,800	6.000	222,035
Assumed Local Revenue			9,188,928

Local Revenue Per GE	2,347.37
Local Revenue Per Membership	2,229.82

Special Ed. Costs	7,065,489.00
Special Ed. Transp. Costs	312,569.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,107.70)	12,806,614.16	100.00 %	11,641,212.27	1,165,401.89
51c SPEC ED HEADLEE OBLIGATION	2,241,805.04	100.00 %	2,037,800.78	204,004.26
22b DISCRETIONARY PAYMENT	7,134,552.69	100.00 %	6,485,308.40	649,244.29
107.1 ADULT EDUCATION PARTICIPANTS	152,354.63	100.00 %	128,117.24	24,237.39
31A AT RISK	1,168,073.15	100.00 %	1,062,176.79	105,896.36
94a(9) CEPI Teacher Student Datalink	22,161.25	100.00 %	20,144.30	2,016.95
29 DECLINING ENROLLMENT	16,876.67	100.00 %	15,346.93	1,529.74
22b DISCRETIONARY PMT ADJ *	(482,676.00)	100.00 %	(438,752.48)	(43,923.52)
32d GREAT START READINESS	326,400.00	100.00 %	296,697.60	29,702.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	66,722.61	100.00 %	60,650.06	6,072.55
11d LEA PUPIL DEDUCT	(700,558.10)	100.00 %	(636,807.31)	(63,750.79)
26a RENAISSANCE ZONE	3,262.21	100.00 %	2,965.35	296.86
31d SCHOOL LUNCH	67,433.59	100.00 %	61,297.13	6,136.46
* Adjustment is offset by ARRA stabilization funds	\$22,823,021.90		\$20,736,157.06	\$2,086,864.84

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	7,645.07	100.00 %	7,645.07	0.00
22b	2008 DISCRETIONARY PAYMENT	8.58	100.00 %	8.58	0.00
22a	2009 PROP A OBLIGATION	4,171.74	100.00 %	4,171.74	0.00
22b	2009 DISCRETIONARY PAYMENT	21.28	100.00 %	21.28	0.00
22a	2010 PROP A OBLIGATION	11,013.37	100.00 %	11,013.37	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	70,324.76	100.00 %	70,324.76	0.00
22b	2010 DISCRETIONARY PAYMENT	(30.78)	100.00 %	(30.78)	0.00
107	2010 ADULT ED COMPLIANCE	(5,189.09)	100.00 %	(5,189.09)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	3,712.28	100.00 %	3,712.28	0.00
	2010 Per Pupil Deduct Adj.	26,477.33	100.00 %	26,477.33	0.00
31f	2010 SCHOOL BREAKFAST	6,641.65	100.00 %	6,641.65	0.00
31d	2010 SCHOOL LUNCH	4,255.48	100.00 %	4,255.48	0.00
		<u>\$129,051.67</u>		<u>\$129,051.67</u>	<u>\$0.00</u>
SUBTOTALS		\$22,952,073.57		\$20,865,208.73	\$2,086,864.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,100.63) 20(5) Adjust: 254.66 FTEs, \$-25,606.33	19,941,166.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 30.15 FTEs, \$-859.16	1,536,110.12
51a	SPECIAL EDUCATION (Categorical Amount)	<u>705,694.92</u>
		<u>\$22,182,971.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,083,039.43	11/22/2010	\$2,015,535.19	12/20/2010	\$2,041,058.91
01/20/2011	\$2,072,798.14	02/22/2011	\$2,152,351.33	03/21/2011	\$2,046,460.45
04/20/2011	\$2,073,641.35	05/20/2011	\$2,049,635.72	06/20/2011	\$2,049,309.55
07/20/2011	\$2,281,378.66	08/22/2011	\$2,086,864.84		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

70040 Allendale Public School District

District: 70040 ISD: 70

Allendale Public School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,023.00

State Aid Membership	2,253.71
General ED K-12	2,197.17
February 2010	2,154.64
September 2010	2,211.34
Special ED K-12 Sec 52	56.54
February 2010	59.67
September 2010	55.49
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	132,741,623	18.000	2,389,349
Comm PP TV	11,746,800	6.000	70,481
Assumed Local Revenue			2,459,830

Local Revenue Per GE	1,119.54
Local Revenue Per Membership	1,091.46

Special Ed. Costs	2,004,377.00
Special Ed. Transp. Costs	96,125.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,931.54)	8,860,551.01	100.00 %	8,054,240.87	806,310.14
51c	SPEC ED HEADLEE OBLIGATION	641,216.29	100.00 %	582,865.61	58,350.68
22b	DISCRETIONARY PAYMENT	4,768,056.44	100.00 %	4,334,163.30	433,893.14
31A	AT RISK	236,050.03	100.00 %	214,652.50	21,397.53
94a(9)	CEPI Teacher Student Datalink	12,119.84	100.00 %	11,016.79	1,103.05
22b	DISCRETIONARY PMT ADJ *	(258,822.00)	100.00 %	(235,269.20)	(23,552.80)
32d	GREAT START READINESS	98,600.00	100.00 %	89,627.40	8,972.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,490.16	100.00 %	33,169.13	3,321.03
11d	LEA PUPIL DEDUCT	(383,130.70)	100.00 %	(348,265.81)	(34,864.89)
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,679.37	100.00 %	10,679.37	0.00
26a	RENAISSANCE ZONE	28,715.76	100.00 %	26,102.63	2,613.13
31d	SCHOOL LUNCH	27,835.00	100.00 %	25,302.02	2,532.98
		\$14,078,361.20		\$12,798,284.61	\$1,280,076.59

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	475.28	100.00 %	475.28	0.00
22b	2003 DISCRETIONARY PAYMENT	2.93	100.00 %	2.93	0.00
22a	2004 PROP A OBLIGATION	15,419.90	100.00 %	15,419.90	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.66)	100.00 %	(2.66)	0.00
22a	2008 PROP A OBLIGATION	1,208.35	100.00 %	1,208.35	0.00
22b	2008 DISCRETIONARY PAYMENT	8.34	100.00 %	8.34	0.00
22a	2009 PROP A OBLIGATION	1,977.24	100.00 %	1,977.24	0.00
22b	2009 DISCRETIONARY PAYMENT	12.72	100.00 %	12.72	0.00
22a	2010 PROP A OBLIGATION	41,562.27	100.00 %	41,562.27	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	51,335.92	100.00 %	51,335.92	0.00
22b	2010 DISCRETIONARY PAYMENT	(10.38)	100.00 %	(10.38)	0.00
	2010 Per Pupil Deduct Adj.	14,197.77	100.00 %	14,197.77	0.00
31f	2010 SCHOOL BREAKFAST	1,926.10	100.00 %	1,926.10	0.00
31d	2010 SCHOOL LUNCH	(5,466.40)	100.00 %	(5,466.40)	0.00
		<u>\$122,647.38</u>		<u>\$122,647.38</u>	<u>\$0.00</u>
SUBTOTALS		\$14,201,008.58		\$12,920,931.99	\$1,280,076.59

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	1,242,071.58
MFA - SAN 2010 D-3	38,005.01
	<u>\$1,280,076.59</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,196.46)	13,628,607.45
	20(5) Adjust: 47.30 FTEs, \$13,931.43	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	413,821.61
	20(5) Adjust: 1.58 FTEs, \$174.97	
51a	SPECIAL EDUCATION (Categorical Amount)	227,394.68
		<u>\$14,269,823.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,275,722.82	11/22/2010	\$1,248,862.46	12/20/2010	\$1,295,541.71
01/20/2011	\$1,279,026.80	02/22/2011	\$1,414,589.87	03/21/2011	\$1,277,607.15
04/20/2011	\$1,281,726.10	05/16/2011	\$10,679.37	05/20/2011	\$1,280,034.91
06/20/2011	\$1,278,521.89	07/20/2011	\$1,278,618.91	08/22/2011	\$1,280,076.59

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

70070 West Ottawa Public School District

District: 70070 ISD: 70

West Ottawa Public School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,112.28

State Aid Membership	7,490.95
General ED K-12	7,331.31
February 2010	7,313.61
September 2010	7,337.21
Special ED K-12 Sec 52	159.64
February 2010	199.36
September 2010	146.40
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	632,480,088	18.000	11,384,642
Comm PP TV	40,787,463	6.000	244,725
Assumed Local Revenue			11,629,367

Local Revenue Per GE	1,586.26
Local Revenue Per Membership	1,552.46

Special Ed. Costs	6,736,417.00
Special Ed. Transp. Costs	611,216.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,559.82)	26,666,433.63	100.00 %	24,239,788.17	2,426,645.46
51c	SPEC ED HEADLEE OBLIGATION	2,357,941.80	100.00 %	2,143,369.10	214,572.70
22b	DISCRETIONARY PAYMENT	15,364,253.95	100.00 %	13,966,106.84	1,398,147.11
31A	AT RISK	1,461,675.83	100.00 %	1,329,177.42	132,498.41
94a(9)	CEPI Teacher Student Datalink	40,284.30	100.00 %	36,617.95	3,666.35
29	DECLINING ENROLLMENT	55,038.45	100.00 %	50,049.64	4,988.81
22b	DISCRETIONARY PMT ADJ *	(885,454.00)	100.00 %	(804,877.69)	(80,576.31)
32d	GREAT START READINESS	326,400.00	100.00 %	296,697.60	29,702.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	121,287.12	100.00 %	110,248.55	11,038.57
11d	LEA PUPIL DEDUCT	(1,273,461.50)	100.00 %	(1,157,576.50)	(115,885.00)
31d	SCHOOL LUNCH	117,610.45	100.00 %	106,907.90	10,702.55
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(2,212,650.83)	2,212,650.83
		\$44,352,010.03		\$38,103,858.15	\$6,248,151.88

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,169.80	100.00 %	1,169.80	0.00
22b	2008 DISCRETIONARY PAYMENT	43.68	100.00 %	43.68	0.00
22a	2009 PROP A OBLIGATION	1,681.44	100.00 %	1,681.44	0.00
22b	2009 DISCRETIONARY PAYMENT	27.48	100.00 %	27.48	0.00
22a	2010 PROP A OBLIGATION	54,511.82	100.00 %	54,511.82	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(219,362.46)	100.00 %	(219,362.46)	0.00
22b	2010 DISCRETIONARY PAYMENT	67.58	100.00 %	67.58	0.00
	2010 Per Pupil Deduct Adj.	48,571.80	100.00 %	48,571.80	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	13,710.30	100.00 %	13,710.30	0.00
		<u>(\$99,578.56)</u>		<u>(\$99,578.56)</u>	<u>\$0.00</u>
SUBTOTALS		\$44,252,431.47		\$38,004,279.59	\$6,248,151.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,729.74) 20(5) Adjust: 151.97 FTEs, \$24,187.42				42,030,687.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.54 FTEs, \$736.40				1,168,662.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,189,279.16</u>
					<u>\$44,388,629.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$4,112,543.15	11/22/2010	\$4,095,353.20	12/20/2010	\$3,942,333.48
01/20/2011	\$4,094,845.42	02/22/2011	\$3,731,504.13	03/21/2011	\$4,023,552.49
04/20/2011	\$4,064,798.39	05/20/2011	\$4,090,798.24	06/20/2011	\$4,030,140.34
07/20/2011	\$1,818,410.75	08/22/2011	\$6,248,151.88		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

70120 Coopersville Area Public School District

District: 70120 ISD: 70

Coopersville Area Public School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,262.63

State Aid Membership	2,590.14
General ED K-12	2,496.74
February 2010	2,438.33
September 2010	2,516.21
Special ED K-12 Sec 52	93.40
February 2010	90.59
September 2010	94.33
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	69,230,816	18.000	1,246,155
Comm PP TV	4,710,356	6.000	28,262
Assumed Local Revenue			1,274,417

Local Revenue Per GE	510.43
Local Revenue Per Membership	492.03

Special Ed. Costs	1,658,272.00
Special Ed. Transp. Costs	173,235.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,770.60)	9,766,381.88	100.00 %	8,877,641.13	888,740.75
51c SPEC ED HEADLEE OBLIGATION	596,480.65	100.00 %	542,200.91	54,279.74
22b DISCRETIONARY PAYMENT	7,422,559.47	100.00 %	6,747,106.56	675,452.91
31A AT RISK	354,799.12	100.00 %	322,637.19	32,161.93
94a(9) CEPI Teacher Student Datalink	13,929.07	100.00 %	12,661.36	1,267.71
22b DISCRETIONARY PMT ADJ *	(299,333.00)	100.00 %	(272,093.70)	(27,239.30)
32d GREAT START READINESS	119,000.00	100.00 %	108,171.00	10,829.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,937.35	100.00 %	38,120.56	3,816.79
11d LEA PUPIL DEDUCT	(440,323.80)	100.00 %	(400,254.33)	(40,069.47)
11G NONPLAINTIFF DURANT DEBT SERVICE	19,216.82	100.00 %	19,216.82	0.00
26a RENAISSANCE ZONE	6,538.82	100.00 %	5,943.79	595.03
31d SCHOOL LUNCH	33,790.48	100.00 %	30,715.55	3,074.93
* Adjustment is offset by ARRA stabilization funds	\$17,634,976.86		\$16,032,066.84	\$1,602,910.02

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,415.00	100.00 %	1,415.00	0.00
22b	2003 DISCRETIONARY PAYMENT	0.66	100.00 %	0.66	0.00
22a	2004 PROP A OBLIGATION	4,003.96	100.00 %	4,003.96	0.00
22b	2004 DISCRETIONARY PAYMENT	16.88	100.00 %	16.88	0.00
22a	2007 PROP A OBLIGATION	333.68	100.00 %	333.68	0.00
22b	2007 DISCRETIONARY PAYMENT	(11.60)	100.00 %	(11.60)	0.00
22a	2008 PROP A OBLIGATION	1,962.59	100.00 %	1,962.59	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.19)	100.00 %	(0.19)	0.00
22a	2009 PROP A OBLIGATION	536.54	100.00 %	536.54	0.00
22b	2009 DISCRETIONARY PAYMENT	29.58	100.00 %	29.58	0.00
22a	2010 PROP A OBLIGATION	8,144.43	100.00 %	8,144.43	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(82,155.49)	100.00 %	(82,155.49)	0.00
22b	2010 DISCRETIONARY PAYMENT	82,154.60	100.00 %	82,154.60	0.00
	2010 Per Pupil Deduct Adj.	16,420.00	100.00 %	16,420.00	0.00
31f	2010 SCHOOL BREAKFAST	2,365.32	100.00 %	2,365.32	0.00
31d	2010 SCHOOL LUNCH	6,963.93	100.00 %	6,963.93	0.00
		<u>\$42,179.89</u>		<u>\$42,179.89</u>	<u>\$0.00</u>
SUBTOTALS		\$17,677,156.75		\$16,074,246.73	\$1,602,910.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,805.57)				17,022,150.71
	20(5) Adjust: 139.56 FTEs, \$30,411.87				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				684,339.70
	20(5) Adjust: 6.18 FTEs, \$1,025.30				
51a.3	SPECIAL ED HOLD HARMLESS				<u>78,931.59</u>
					<u>\$17,785,422.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,599,899.56	11/22/2010	\$1,609,314.12	12/20/2010	\$1,597,926.35
01/20/2011	\$1,615,801.92	02/22/2011	\$1,606,327.21	03/21/2011	\$1,605,173.68
04/20/2011	\$1,618,670.60	05/16/2011	\$19,216.82	05/20/2011	\$1,599,913.48
06/20/2011	\$1,600,925.62	07/20/2011	\$1,601,077.37	08/22/2011	\$1,602,910.02

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

70175 Jenison Public Schools

District: 70175 ISD: 70

Jenison Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,691.59

State Aid Membership	4,613.24
General ED K-12	4,444.53
February 2010	4,448.47
September 2010	4,443.21
Special ED K-12 Sec 52	168.71
February 2010	179.04
September 2010	165.27
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	160,520,350	18.000	2,889,366
Comm PP TV	13,513,400	6.000	81,080
Assumed Local Revenue			2,970,446

Local Revenue Per GE	668.34
Local Revenue Per Membership	643.90

Special Ed. Costs	6,077,345.00
Special Ed. Transp. Costs	245,218.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,047.69)	18,672,965.42	100.00 %	16,973,725.57	1,699,239.85
51c	SPEC ED HEADLEE OBLIGATION	1,911,633.27	100.00 %	1,737,674.64	173,958.63
22b	DISCRETIONARY PAYMENT	10,875,840.41	100.00 %	9,886,138.93	989,701.48
31A	AT RISK	388,106.79	100.00 %	352,925.58	35,181.21
94a(9)	CEPI Teacher Student Datalink	24,808.76	100.00 %	22,550.86	2,257.90
29	DECLINING ENROLLMENT	12,273.89	100.00 %	11,161.36	1,112.53
22b	DISCRETIONARY PMT ADJ *	(537,592.00)	100.00 %	(488,671.13)	(48,920.87)
32d	GREAT START READINESS	159,800.00	100.00 %	145,258.20	14,541.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,693.68	100.00 %	67,895.66	6,798.02
11d	LEA PUPIL DEDUCT	(784,250.80)	100.00 %	(712,883.98)	(71,366.82)
11G	NONPLAINTIFF DURANT DEBT SERVICE	41,252.71	100.00 %	41,252.71	0.00
31d	SCHOOL LUNCH	93,099.24	100.00 %	84,627.21	8,472.03
61a.1	VOCATIONAL EDUCATION	14,547.66	100.00 %	13,223.82	1,323.84
	* Adjustment is offset by ARRA stabilization funds	\$30,947,179.03		\$28,134,879.43	\$2,812,299.60

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(290.36)	100.00 %	(290.36)	0.00
22b	2006 DISCRETIONARY PAYMENT	14.19	100.00 %	14.19	0.00
22a	2007 PROP A OBLIGATION	(290.75)	100.00 %	(290.75)	0.00
22b	2007 DISCRETIONARY PAYMENT	13.50	100.00 %	13.50	0.00
22a	2008 PROP A OBLIGATION	5,050.50	100.00 %	5,050.50	0.00
22b	2008 DISCRETIONARY PAYMENT	0.33	100.00 %	0.33	0.00
22a	2009 PROP A OBLIGATION	4,940.89	100.00 %	4,940.89	0.00
22b	2009 DISCRETIONARY PAYMENT	11.29	100.00 %	11.29	0.00
61a.1	2009 VOCATIONAL EDUCATION	198.88	100.00 %	198.88	0.00
22a	2010 PROP A OBLIGATION	5,045.43	100.00 %	5,045.43	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(169,200.78)	100.00 %	(169,200.78)	0.00
22b	2010 DISCRETIONARY PAYMENT	23.58	100.00 %	23.58	0.00
	2010 Per Pupil Deduct Adj.	29,489.73	100.00 %	29,489.73	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	11,431.90	100.00 %	11,431.90	0.00
61a.1	2010 VOCATIONAL EDUCATION	186.75	100.00 %	0.00	186.75
		<u>(\$113,374.92)</u>		<u>(\$113,561.67)</u>	<u>\$186.75</u>
SUBTOTALS		\$30,833,804.11		\$28,021,317.76	\$2,812,486.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,647.66) 20(5) Adjust: 104.56 FTEs, \$3,081.53				29,548,805.83
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.01 FTEs, \$385.41				1,234,667.77
51a	SPECIAL EDUCATION (Categorical Amount)				<u>676,965.50</u>
					<u>\$31,460,439.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,843,787.51	11/22/2010	\$2,826,405.45	12/20/2010	\$2,817,236.13
01/20/2011	\$2,853,678.43	02/22/2011	\$2,572,070.55	03/21/2011	\$2,804,760.63
04/20/2011	\$2,834,333.80	05/16/2011	\$41,252.71	05/20/2011	\$2,809,648.98
06/20/2011	\$2,808,965.09	07/20/2011	\$2,809,178.48	08/22/2011	\$2,812,486.35

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

70190 Hudsonville Public School District

District: 70190 ISD: 70

Hudsonville Public School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	5,992.96
General ED K-12	5,824.63
February 2010	5,656.52
September 2010	5,880.66
Special ED K-12 Sec 52	168.33
February 2010	178.29
September 2010	165.01
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	222,550,324	18.000	4,005,906
Comm PP TV	12,819,000	6.000	76,914
Assumed Local Revenue			4,082,820

Local Revenue Per GE	700.96
Local Revenue Per Membership	681.27

Special Ed. Costs	5,264,018.00
Special Ed. Transp. Costs	329,331.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,518.73)	21,087,608.14	100.00 %	19,168,635.80	1,918,972.34
51c	SPEC ED HEADLEE OBLIGATION	1,738,138.94	100.00 %	1,579,968.30	158,170.64
22b	DISCRETIONARY PAYMENT	17,450,660.98	100.00 %	15,862,650.83	1,588,010.15
31A	AT RISK	419,000.87	100.00 %	381,019.16	37,981.71
94a(9)	CEPI Teacher Student Datalink	32,228.52	100.00 %	29,295.33	2,933.19
22b	DISCRETIONARY PMT ADJ *	(673,418.00)	100.00 %	(612,136.96)	(61,281.04)
32d	GREAT START READINESS	156,400.00	100.00 %	142,167.60	14,232.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	97,032.93	100.00 %	88,201.79	8,831.14
11d	LEA PUPIL DEDUCT	(1,018,803.20)	100.00 %	(926,092.11)	(92,711.09)
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,545.67	100.00 %	22,545.67	0.00
26a	RENAISSANCE ZONE	4,663.15	100.00 %	4,255.17	407.98
		\$39,316,058.00		\$35,740,510.58	\$3,575,547.42

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	7,466.63	100.00 %	7,466.63	0.00
22b	2001 DISCRETIONARY PAYMENT	22.33	100.00 %	22.33	0.00
22a	2002 PROP A OBLIGATION	7,479.77	100.00 %	7,479.77	0.00
22b	2002 DISCRETIONARY PAYMENT	9.23	100.00 %	9.23	0.00
22a	2003 PROP A OBLIGATION	15,050.40	100.00 %	15,050.40	0.00
22b	2003 DISCRETIONARY PAYMENT	48.46	100.00 %	48.46	0.00
22a	2004 PROP A OBLIGATION	16,082.10	100.00 %	16,082.10	0.00
22b	2004 DISCRETIONARY PAYMENT	45.15	100.00 %	45.15	0.00
22a	2008 PROP A OBLIGATION	771.97	100.00 %	771.97	0.00
22b	2008 DISCRETIONARY PAYMENT	(22.37)	100.00 %	(22.37)	0.00
22a	2009 PROP A OBLIGATION	1,696.73	100.00 %	1,696.73	0.00
22b	2009 DISCRETIONARY PAYMENT	8.13	100.00 %	8.13	0.00
22a	2010 PROP A OBLIGATION	10,726.93	100.00 %	10,726.93	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(8,651.96)	100.00 %	(8,651.96)	0.00
22b	2010 DISCRETIONARY PAYMENT	(13.53)	100.00 %	(13.53)	0.00
	2010 Per Pupil Deduct Adj.	36,940.55	100.00 %	36,940.55	0.00
26a	2010 RENAISSANCE ZONE	3,622.72	100.00 %	3,622.72	0.00
		<u>\$91,283.24</u>		<u>\$91,283.24</u>	<u>\$0.00</u>
SUBTOTALS		\$39,407,341.24		\$35,831,793.82	\$3,575,547.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,615.04) 20(5) Adjust: 43.79 FTEs, \$8,108.68	38,538,269.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.19 FTEs, \$125.11	1,231,627.39
51a	SPECIAL EDUCATION (Categorical Amount)	<u>506,511.55</u>
		<u>\$40,276,408.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$3,482,572.91	11/22/2010	\$3,463,482.56	12/20/2010	\$3,775,686.51
01/20/2011	\$3,605,566.90	02/22/2011	\$3,608,813.54	03/21/2011	\$3,569,066.57
04/20/2011	\$3,589,433.22	05/16/2011	\$22,545.67	05/20/2011	\$3,571,719.29
06/20/2011	\$3,571,374.72	07/20/2011	\$3,571,531.93	08/22/2011	\$3,575,547.42

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

70300 Spring Lake Public Schools

District: 70300 ISD: 70

Spring Lake Public Schools

FY 2011 Foundation	7,350.00
FY 1995 Foundation	5,234.73

State Aid Membership	2,437.28
General ED K-12	2,383.63
February 2010	2,353.46
September 2010	2,393.68
Special ED K-12 Sec 52	53.65
February 2010	59.42
September 2010	51.73
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	148,647,448	18.000	2,675,654
Comm PP TV	6,105,520	6.000	36,633
Assumed Local Revenue			2,712,287

Local Revenue Per GE	1,137.88
Local Revenue Per Membership	1,112.83

Special Ed. Costs	2,240,228.00
Special Ed. Transp. Costs	89,617.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,121.90)	10,046,224.43	100.00 %	9,132,018.01	914,206.42
51c SPEC ED HEADLEE OBLIGATION	704,119.51	100.00 %	640,044.63	64,074.88
22b DISCRETIONARY PAYMENT	4,825,803.14	100.00 %	4,386,655.05	439,148.09
31A AT RISK	155,721.57	100.00 %	141,605.23	14,116.34
94a(9) CEPI Teacher Student Datalink	13,107.03	100.00 %	11,914.14	1,192.89
22b DISCRETIONARY PMT ADJ *	(280,434.00)	100.00 %	(254,914.51)	(25,519.49)
152a HEADLEE OBLIGATION FOR DATA COLLEC	39,462.37	100.00 %	35,870.83	3,591.54
11d LEA PUPIL DEDUCT	(414,337.60)	100.00 %	(376,632.88)	(37,704.72)
11G NONPLAINTIFF DURANT DEBT SERVICE	22,989.80	100.00 %	22,989.80	0.00
26a RENAISSANCE ZONE	5,180.40	100.00 %	0.00	5,180.40
31d SCHOOL LUNCH	29,155.08	100.00 %	26,501.97	2,653.11
* Adjustment is offset by ARRA stabilization funds	\$15,146,991.73		\$13,766,052.27	\$1,380,939.46

STATE OF MICHIGAN
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 Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(1,085.90)	100.00 %	(1,085.90)	0.00
22b	2008 DISCRETIONARY PAYMENT	16.16	100.00 %	16.16	0.00
22a	2009 PROP A OBLIGATION	(5,151.22)	100.00 %	(5,151.22)	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.16)	100.00 %	(4.16)	0.00
22a	2010 PROP A OBLIGATION	8,402.88	100.00 %	8,402.88	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(137,293.03)	100.00 %	(137,293.03)	0.00
22b	2010 DISCRETIONARY PAYMENT	15.85	100.00 %	15.85	0.00
	2010 Per Pupil Deduct Adj.	15,383.26	100.00 %	15,383.26	0.00
31f	2010 SCHOOL BREAKFAST	11,339.28	100.00 %	11,339.28	0.00
31d	2010 SCHOOL LUNCH	(1,970.86)	100.00 %	(1,970.86)	0.00
		<u>(\$110,347.74)</u>		<u>(\$110,347.74)</u>	<u>\$0.00</u>
SUBTOTALS		\$15,036,643.99		\$13,655,704.53	\$1,380,939.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,212.12)				14,872,027.57
	20(5) Adjust: 468.16 FTEs, \$64,631.97				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				396,273.84
	20(5) Adjust: 10.44 FTEs, \$1,946.34				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>307,845.67</u>
					\$15,576,147.08

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,375,218.28	11/22/2010	\$1,367,304.39	12/20/2010	\$1,420,901.22
01/20/2011	\$1,400,902.22	02/22/2011	\$1,176,972.19	03/21/2011	\$1,372,906.52
04/20/2011	\$1,390,555.97	05/16/2011	\$22,989.80	05/20/2011	\$1,379,595.79
06/20/2011	\$1,374,150.94	07/20/2011	\$1,374,207.21	08/22/2011	\$1,380,939.46

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

70350 Zeeland Public Schools

District: 70350 ISD: 70

Zeeland Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,884.96

State Aid Membership	5,815.80
General ED K-12	5,619.82
February 2010	5,465.09
September 2010	5,671.39
Special ED K-12 Sec 52	195.98
February 2010	211.76
September 2010	190.72
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	304,997,798	18.000	5,489,960
Comm PP TV	17,985,544	6.000	107,913
Assumed Local Revenue			5,597,873

Local Revenue Per GE	996.09
Local Revenue Per Membership	962.53

Special Ed. Costs	3,490,802.00
Special Ed. Transp. Costs	341,353.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,922.43)	22,812,068.39	100.00 %	20,736,170.17	2,075,898.22
51c	SPEC ED HEADLEE OBLIGATION	1,239,219.94	100.00 %	1,126,450.93	112,769.01
22b	DISCRETIONARY PAYMENT	13,074,414.50	100.00 %	11,884,642.78	1,189,771.72
107.1	ADULT EDUCATION PARTICIPANTS	116,357.01	100.00 %	95,522.27	20,834.74
31A	AT RISK	523,268.36	100.00 %	475,834.98	47,433.38
94a(9)	CEPI Teacher Student Datalink	31,275.80	100.00 %	28,429.33	2,846.47
22b	DISCRETIONARY PMT ADJ *	(658,411.00)	100.00 %	(598,495.60)	(59,915.40)
32d	GREAT START READINESS	122,400.00	100.00 %	111,261.60	11,138.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	94,164.51	100.00 %	85,594.42	8,570.09
11d	LEA PUPIL DEDUCT	(988,686.00)	100.00 %	(898,715.57)	(89,970.43)
26a	RENAISSANCE ZONE	14,319.36	100.00 %	13,016.30	1,303.06
31d	SCHOOL LUNCH	50,820.43	100.00 %	46,195.77	4,624.66
		\$36,431,211.30		\$33,105,907.38	\$3,325,303.92

* 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	14,350.76	100.00 %	14,350.76	0.00
22b	2008 DISCRETIONARY PAYMENT	31.41	100.00 %	31.41	0.00
22a	2009 PROP A OBLIGATION	31,622.56	100.00 %	31,622.56	0.00
22b	2009 DISCRETIONARY PAYMENT	34.53	100.00 %	34.53	0.00
22a	2010 PROP A OBLIGATION	57,088.04	100.00 %	57,088.04	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(74,254.46)	100.00 %	(74,254.46)	0.00
22b	2010 DISCRETIONARY PAYMENT	74,259.47	100.00 %	74,259.47	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	7,191.31	100.00 %	7,191.31	0.00
	2010 Per Pupil Deduct Adj.	36,117.30	100.00 %	36,117.30	0.00
31f	2010 SCHOOL BREAKFAST	9,127.20	100.00 %	9,127.20	0.00
31d	2010 SCHOOL LUNCH	(1,442.56)	100.00 %	(1,442.56)	0.00
		<u>\$154,125.56</u>		<u>\$154,125.56</u>	<u>\$0.00</u>
SUBTOTALS		\$36,585,336.86		\$33,260,032.94	\$3,325,303.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,319.91) 20(5) Adjust: 224.25 FTEs, \$34,104.82				35,550,861.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.82 FTEs, \$372.24				1,434,161.92
51a.3	SPECIAL ED HOLD HARMLESS				<u>140,679.47</u>
					<u>\$37,125,702.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$3,322,727.06	11/22/2010	\$3,239,589.05	12/20/2010	\$3,462,889.93
01/20/2011	\$3,346,570.03	02/22/2011	\$3,330,010.95	03/21/2011	\$3,288,866.88
04/20/2011	\$3,335,260.43	05/20/2011	\$3,313,784.76	06/20/2011	\$3,310,062.49
07/20/2011	\$3,310,271.36	08/22/2011	\$3,325,303.92		

STATE OF MICHIGAN
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70901 Walden Green Montessori

District: 70901 ISD: 70

Walden Green Montessori

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,234.73

State Aid Membership	225.01
General ED K-12	222.23
February 2010	237.18
September 2010	217.24
Special ED K-12 Sec 52	2.78
February 2010	2.82
September 2010	2.76
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	68,437.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,234.73)	1,177,866.60	100.00 %	1,070,680.74	107,185.86
51c SPEC ED HEADLEE OBLIGATION	19,582.43	100.00 %	17,800.43	1,782.00
22b DISCRETIONARY PAYMENT	509,683.38	100.00 %	463,302.19	46,381.19
31A AT RISK	26,167.07	100.00 %	0.00	26,167.07
94a(9) CEPI Teacher Student Datalink	1,210.04	100.00 %	1,099.92	110.12
22b DISCRETIONARY PMT ADJ *	(26,944.00)	100.00 %	(24,492.10)	(2,451.90)
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,643.17	100.00 %	3,311.60	331.57
11d LEA PUPIL DEDUCT	(38,251.70)	100.00 %	(34,770.80)	(3,480.90)
* Adjustment is offset by ARRA stabilization funds	<u>\$1,672,956.99</u>		<u>\$1,496,931.98</u>	<u>\$176,025.01</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	4,381.35	100.00 %	4,381.35	0.00
	2010 Per Pupil Deduct Adj.	1,478.04	100.00 %	1,478.04	0.00
		<u>\$5,859.39</u>		<u>\$5,859.39</u>	<u>\$0.00</u>
SUBTOTALS		\$1,678,816.38		\$1,502,791.37	\$176,025.01

Amount Applied to Loan Payments

MPEFA - 2006 Walden Green Montessori Revenue Bonds	28,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	1,684,503.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	21,072.40
51a.3	SPECIAL ED HOLD HARMLESS	1,556.61
		<u>\$1,707,132.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$160,210.93	11/22/2010	\$138,947.68	12/20/2010	\$149,579.29
01/20/2011	\$151,133.50	02/22/2011	\$153,897.23	03/21/2011	\$149,590.17
04/20/2011	\$150,354.09	05/20/2011	\$149,693.35	06/20/2011	\$149,693.41
07/20/2011	\$149,691.72	08/22/2011	\$176,025.01		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

70902 West MI Academy of Arts and Academics

District: 70902 ISD: 70

West MI Academy of Arts and Academics

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	376.72
General ED K-12	369.97
February 2010	382.03
September 2010	365.95
Special ED K-12 Sec 52	6.75
February 2010	7.53
September 2010	6.49
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	147,218.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,124.66	100.00 %	38,291.32	3,833.34
22b	DISCRETIONARY PAYMENT	743,316.67	100.00 %	675,674.85	67,641.82
11(3)	PSA PROTECTED	2,071,960.00	100.00 %	1,883,411.64	188,548.36
31A	AT RISK	45,151.03	100.00 %	41,057.23	4,093.80
94a(9)	CEPI Teacher Student Datalink	2,025.90	100.00 %	1,841.52	184.38
22b	DISCRETIONARY PMT ADJ *	(45,025.00)	100.00 %	(40,927.73)	(4,097.27)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,099.53	100.00 %	5,544.40	555.13
11d	LEA PUPIL DEDUCT	(64,042.40)	100.00 %	(58,214.54)	(5,827.86)
* Adjustment is offset by ARRA stabilization funds		\$2,801,610.39		\$2,546,678.69	\$254,931.70

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(18,699.69)	100.00 %	(18,699.69)	0.00
22b	2010 DISCRETIONARY PAYMENT	9,842.87	100.00 %	9,842.87	0.00
	2010 Per Pupil Deduct Adj.	2,469.86	100.00 %	2,469.86	0.00
		<u>(\$6,386.96)</u>		<u>(\$6,386.96)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,795,223.43		\$2,540,291.73	\$254,931.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				2,804,372.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				51,165.00
51a.3	SPECIAL ED HOLD HARMLESS				1,863.73
					<u>\$2,857,401.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$264,109.29	11/22/2010	\$246,247.47	12/20/2010	\$255,225.94
01/20/2011	\$257,714.54	02/22/2011	\$242,765.23	03/21/2011	\$254,502.74
04/20/2011	\$255,782.66	05/20/2011	\$254,676.39	06/20/2011	\$254,624.90
07/20/2011	\$254,642.57	08/22/2011	\$254,931.70		

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
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70904 Black River Public School
 District: 70904 ISD: 70
 Black River Public School

State Aid Membership	840.83
General ED K-12	826.08
February 2010	807.45
September 2010	832.29
Special ED K-12 Sec 52	14.75
February 2010	12.60
September 2010	15.46
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,448.00
FY 1995 Foundation	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	710,831.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	203,395.76	100.00 %	184,886.75	18,509.01
22b DISCRETIONARY PAYMENT	1,664,696.90	100.00 %	1,513,209.48	151,487.42
11(3) PSA PROTECTED	4,487,946.94	100.00 %	4,079,543.77	408,403.17
31A AT RISK	47,798.39	100.00 %	43,465.03	4,333.36
94a(9) CEPI Teacher Student Datalink	4,521.76	100.00 %	4,110.23	411.53
22b DISCRETIONARY PMT ADJ *	(95,351.00)	100.00 %	(86,674.06)	(8,676.94)
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,614.01	100.00 %	12,374.97	1,239.04
11d LEA PUPIL DEDUCT	(142,941.10)	100.00 %	(129,933.46)	(13,007.64)
* Adjustment is offset by ARRA stabilization funds	\$6,183,681.66		\$5,620,982.71	\$562,698.95

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	40,014.91	100.00 %	40,014.91	0.00
	2010 Per Pupil Deduct Adj.	5,230.50	100.00 %	5,230.50	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	930.00	100.00 %	930.00	0.00
		<u>\$46,175.41</u>		<u>\$46,175.41</u>	<u>\$0.00</u>
SUBTOTALS		\$6,229,857.07		\$5,667,158.12	\$562,698.95

Amount Applied to Loan Payments

MPEFA - 2006 Black River Public School Revenue Bonds	62,750.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,448.00)	6,152,643.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	109,858.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>93,537.76</u>
		<u>\$6,356,039.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$550,973.53	11/22/2010	\$550,857.19	12/20/2010	\$572,302.77
01/20/2011	\$563,391.14	02/22/2011	\$619,934.81	03/21/2011	\$557,964.17
04/20/2011	\$565,507.04	05/20/2011	\$562,107.85	06/20/2011	\$562,051.78
07/20/2011	\$562,067.84	08/22/2011	\$562,698.95		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

70905 Vanderbilt Charter Academy

District: 70905 ISD: 70

Vanderbilt Charter Academy

FY 2011 Foundation	7,448.00
FY 1995 Foundation	5,337.52

State Aid Membership	467.75
General ED K-12	465.17
February 2010	436.84
September 2010	474.61
Special ED K-12 Sec 52	2.58
February 2010	3.16
September 2010	2.39
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	187,082.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	53,531.27	100.00 %	48,659.92	4,871.35
22b DISCRETIONARY PAYMENT	967,961.18	100.00 %	879,876.71	88,084.47
11(3) PSA PROTECTED	2,496,624.98	100.00 %	2,269,432.11	227,192.87
31A AT RISK	134,432.97	100.00 %	122,245.41	12,187.56
94a(9) CEPI Teacher Student Datalink	2,515.43	100.00 %	2,286.50	228.93
22b DISCRETIONARY PMT ADJ *	(51,189.00)	100.00 %	(46,530.80)	(4,658.20)
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,573.41	100.00 %	6,884.14	689.27
11d LEA PUPIL DEDUCT	(79,517.50)	100.00 %	(72,281.41)	(7,236.09)
* Adjustment is offset by ARRA stabilization funds	\$3,531,932.74		\$3,210,572.58	\$321,360.16

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(29,281.07)	100.00 %	(29,281.07)	0.00
	2010 Per Pupil Deduct Adj.	2,807.97	100.00 %	2,807.97	0.00
31d	2010 SCHOOL LUNCH	2,660.00	100.00 %	2,660.00	0.00
		<u>(\$23,813.10)</u>		<u>(\$23,813.10)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,508,119.64		\$3,186,759.48	\$321,360.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,448.00)	3,464,586.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,215.84
51a	SPECIAL EDUCATION (Categorical Amount)	34,315.43
		<u>\$3,518,117.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$305,900.27	11/22/2010	\$341,018.47	12/20/2010	\$323,605.29
01/20/2011	\$326,362.03	02/22/2011	\$280,900.59	03/21/2011	\$320,864.41
04/20/2011	\$325,116.51	05/20/2011	\$321,082.95	06/20/2011	\$320,924.79
07/20/2011	\$320,984.17	08/22/2011	\$321,360.16		

STATE OF MICHIGAN
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70906 Eagle Crest Charter Academy
 District: 70906 ISD: 70
 Eagle Crest Charter Academy

State Aid Membership	714.01
General ED K-12	709.21
February 2010	704.93
September 2010	710.63
Special ED K-12 Sec 52	4.80
February 2010	6.07
September 2010	4.37
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,112.28

Local Revenue Per GE	0.00	Special Ed. Costs	325,685.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	93,190.85	100.00 %	84,710.48	8,480.37
22b	DISCRETIONARY PAYMENT	1,538,361.32	100.00 %	1,398,370.44	139,990.88
11(3)	PSA PROTECTED	3,650,219.04	100.00 %	3,318,049.11	332,169.93
31A	AT RISK	89,785.90	100.00 %	81,646.96	8,138.94
94a(9)	CEPI Teacher Student Datalink	3,839.75	100.00 %	3,490.29	349.46
22b	DISCRETIONARY PMT ADJ *	(82,402.00)	100.00 %	(74,903.42)	(7,498.58)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,560.65	100.00 %	10,508.49	1,052.16
11d	LEA PUPIL DEDUCT	(121,381.70)	100.00 %	(110,335.97)	(11,045.73)
	* Adjustment is offset by ARRA stabilization funds	\$5,183,173.81		\$4,711,536.38	\$471,637.43

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(21,859.52)	100.00 %	(21,859.52)	0.00
	2010 Per Pupil Deduct Adj.	4,520.21	100.00 %	4,520.21	0.00
31d	2010 SCHOOL LUNCH	1,540.00	100.00 %	1,540.00	0.00
		<u>(\$15,799.31)</u>		<u>(\$15,799.31)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,167,374.50		\$4,695,737.07	\$471,637.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	5,188,580.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	35,116.80
51a	SPECIAL EDUCATION (Categorical Amount)	58,074.05
		<u>\$5,281,771.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$471,497.03	11/22/2010	\$474,030.10	12/20/2010	\$472,864.08
01/20/2011	\$477,404.70	02/22/2011	\$440,956.14	03/21/2011	\$470,841.63
04/20/2011	\$474,808.36	05/20/2011	\$471,171.61	06/20/2011	\$471,062.72
07/20/2011	\$471,100.70	08/22/2011	\$471,637.43		

STATE OF MICHIGAN
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70907 Wavcrest Career Academy

District: 70907 ISD: 70

Wavcrest Career Academy

FY 2011 Foundation	7,448.00
FY 1995 Foundation	5,337.52

State Aid Membership	136.88
General ED K-12	136.49
February 2010	136.66
September 2010	136.43
Special ED K-12 Sec 52	0.39
February 2010	1.54
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	98,838.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	28,281.31	100.00 %	25,707.71	2,573.60
22b DISCRETIONARY PAYMENT	285,977.78	100.00 %	259,953.80	26,023.98
11(3) PSA PROTECTED	730,599.74	100.00 %	664,115.16	66,484.58
31A AT RISK	43,815.19	100.00 %	39,842.95	3,972.24
94a(9) CEPI Teacher Student Datalink	736.10	100.00 %	669.11	66.99
22b DISCRETIONARY PMT ADJ *	(16,455.00)	100.00 %	(14,957.60)	(1,497.40)
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,216.25	100.00 %	2,014.54	201.71
11d LEA PUPIL DEDUCT	(23,269.60)	100.00 %	(21,152.07)	(2,117.53)
* Adjustment is offset by ARRA stabilization funds	\$1,051,901.77		\$956,193.60	\$95,708.17

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(2,284.52)	100.00 %	(2,284.52)	0.00
	2010 Per Pupil Deduct Adj.	902.63	100.00 %	902.63	0.00
		<u>(\$1,381.89)</u>		<u>(\$1,381.89)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,050,519.88		\$954,811.71	\$95,708.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,448.00)	1,016,577.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,904.72
51a	SPECIAL EDUCATION (Categorical Amount)	25,376.59
		<u>\$1,044,858.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$99,523.32	11/22/2010	\$92,862.97	12/20/2010	\$96,240.70
01/20/2011	\$97,135.28	02/22/2011	\$92,870.39	03/21/2011	\$93,349.84
04/20/2011	\$96,029.67	05/20/2011	\$95,627.74	06/20/2011	\$95,576.16
07/20/2011	\$95,595.64	08/22/2011	\$95,708.17		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

71050 Onaway Area Community School District

District: 71050 ISD: 16

Onaway Area Community School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	709.31
General ED K-12	698.03
February 2010	679.14
September 2010	673.10
Special ED K-12 Sec 52	11.28
February 2010	8.61
September 2010	6.67
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	143,817,082	18.000	2,588,707
Comm PP TV	3,530,198	6.000	21,181
Assumed Local Revenue			2,609,888

Local Revenue Per GE	3,738.93
Local Revenue Per Membership	3,679.48

Special Ed. Costs	505,741.00
Special Ed. Transp. Costs	14,081.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$520.52)	369,210.04	100.00 %	335,611.93	33,598.11
51c	SPEC ED HEADLEE OBLIGATION	154,627.07	100.00 %	140,556.01	14,071.06
22b	DISCRETIONARY PAYMENT	2,127,684.13	100.00 %	1,934,064.87	193,619.26
31A	AT RISK	166,055.64	100.00 %	151,002.98	15,052.66
94a(9)	CEPI Teacher Student Datalink	3,814.48	100.00 %	3,467.32	347.16
22b	DISCRETIONARY PMT ADJ *	(85,856.00)	100.00 %	(78,043.10)	(7,812.90)
32d	GREAT START READINESS	57,800.00	100.00 %	52,540.20	5,259.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,484.55	100.00 %	10,439.32	1,045.23
22d.4	ISOLATED DISTRICTS	24,717.84	100.00 %	22,468.52	2,249.32
11d	LEA PUPIL DEDUCT	(120,582.70)	100.00 %	(109,609.67)	(10,973.03)
26a	RENAISSANCE ZONE	762.55	100.00 %	693.16	69.39
31d	SCHOOL LUNCH	14,164.71	100.00 %	12,875.72	1,288.99
61a.1	VOCATIONAL EDUCATION	7,400.00	100.00 %	6,726.60	673.40
		\$2,731,282.31		\$2,482,793.86	\$248,488.45

* 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 GRANT	694.09	100.00 %	694.09	0.00
20	2000 FOUNDATION GRANT	689.96	100.00 %	689.96	0.00
22a	2001 PROP A OBLIGATION	642.39	100.00 %	642.39	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.69)	100.00 %	(5.69)	0.00
22a	2002 PROP A OBLIGATION	120.08	100.00 %	120.08	0.00
22b	2002 DISCRETIONARY PAYMENT	6.16	100.00 %	6.16	0.00
22a	2003 PROP A OBLIGATION	731.62	100.00 %	731.62	0.00
22b	2003 DISCRETIONARY PAYMENT	6.52	100.00 %	6.52	0.00
22a	2008 PROP A OBLIGATION	1,247.56	100.00 %	552.72	694.84
22b	2008 DISCRETIONARY PAYMENT	(5.36)	100.00 %	(0.63)	(4.73)
22a	2009 PROP A OBLIGATION	13,542.73	100.00 %	12,827.94	714.79
22b	2009 DISCRETIONARY PAYMENT	(3.33)	100.00 %	(0.75)	(2.58)
61a.1	2009 VOCATIONAL EDUCATION	74.66	100.00 %	74.66	0.00
22a	2010 PROP A OBLIGATION	15,021.56	100.00 %	14,297.09	724.47
51c	2010 SPEC ED HEADLEE OBLIGATION	(7,546.40)	100.00 %	(7,546.40)	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.82)	100.00 %	(5.00)	(0.82)
	2010 Per Pupil Deduct Adj.	4,709.68	100.00 %	4,709.68	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(4,786.99)	100.00 %	(4,786.99)	0.00
61a.1	2010 VOCATIONAL EDUCATION	70.11	100.00 %	0.00	70.11
		<u>\$25,203.53</u>		<u>\$23,007.45</u>	<u>\$2,196.08</u>
SUBTOTALS		\$2,756,485.84		\$2,505,801.31	\$250,684.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,577.07)	2,496,894.17
	20(5) Adjust: 2.00 FTEs, \$-8.00	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	82,524.48
51a	SPECIAL EDUCATION (Categorical Amount)	72,102.59
		<u>\$2,651,521.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$250,172.84	11/22/2010	\$250,372.00	12/20/2010	\$244,220.32
01/20/2011	\$248,795.27	02/22/2011	\$233,357.64	03/21/2011	\$242,556.93
04/20/2011	\$240,996.20	05/20/2011	\$299,033.44	06/20/2011	\$248,110.68
07/20/2011	\$248,185.99	08/22/2011	\$250,684.53		

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	728.79	15.69	0.00	15.69	744.48
2010	690.70	11.00	0.00	11.00	701.70
2011	674.61	7.16	0.00	7.16	681.77
	<u>698.03</u>	<u>11.28</u>	<u>0.00</u>	<u>11.28</u>	<u>709.31</u>

STATE OF MICHIGAN
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71060 Posen Consolidated School District

District: 71060 ISD: 16

Posen Consolidated School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,738.88

State Aid Membership	255.00
General ED K-12	252.29
February 2010	245.84
September 2010	254.44
Special ED K-12 Sec 52	2.71
February 2010	3.16
September 2010	2.56
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	44,772,985	18.000	805,914
Comm PP TV	383,295	6.000	2,300
Assumed Local Revenue			808,214
Local Revenue Per GE			3,203.51
Local Revenue Per Membership			3,169.46

Special Ed. Costs	103,418.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,569.42)	400,202.10	100.00 %	363,783.71	36,418.39
51c	SPEC ED HEADLEE OBLIGATION	29,591.82	100.00 %	26,898.96	2,692.86
22b	DISCRETIONARY PAYMENT	637,338.00	100.00 %	579,340.24	57,997.76
31A	AT RISK	41,513.91	100.00 %	37,750.74	3,763.17
94a(9)	CEPI Teacher Student Datalink	1,371.32	100.00 %	1,246.51	124.81
22b	DISCRETIONARY PMT ADJ *	(30,398.00)	100.00 %	(27,631.78)	(2,766.22)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,128.74	100.00 %	3,752.98	375.76
11d	LEA PUPIL DEDUCT	(43,350.00)	100.00 %	(39,405.15)	(3,944.85)
11G	NONPLAINTIFF DURANT DEBT SERVICE	21,001.41	100.00 %	21,001.41	0.00
31d	SCHOOL LUNCH	6,177.73	100.00 %	5,615.56	562.17
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(54,046.45)	54,046.45
		\$1,067,577.03		\$918,306.73	\$149,270.30

* 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	5,373.22	100.00 %	5,373.22	0.00
22b	2007 DISCRETIONARY PAYMENT	0.41	100.00 %	0.41	0.00
22a	2008 PROP A OBLIGATION	(1,591.35)	100.00 %	(1,591.35)	0.00
22b	2008 DISCRETIONARY PAYMENT	2.05	100.00 %	2.05	0.00
22a	2009 PROP A OBLIGATION	6,364.68	100.00 %	6,364.68	0.00
22b	2009 DISCRETIONARY PAYMENT	2.47	100.00 %	2.47	0.00
22a	2010 PROP A OBLIGATION	2,842.50	100.00 %	2,842.50	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	589.73	100.00 %	589.73	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.79)	100.00 %	(3.79)	0.00
	2010 Per Pupil Deduct Adj.	1,667.51	100.00 %	1,667.51	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(1,911.36)	100.00 %	(1,911.36)	0.00
		<u>\$13,336.07</u>		<u>\$13,336.07</u>	<u>\$0.00</u>
SUBTOTALS		\$1,080,913.10		\$931,642.80	\$149,270.30

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	149,270.30
MFA - SAN 2010 D-3	0.00
	<u>\$149,270.30</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,112.49)	1,037,540.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,826.36
51a	SPECIAL EDUCATION (Categorical Amount)	9,765.46
		<u>\$1,067,131.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$91,993.29	11/22/2010	\$96,093.07	12/20/2010	\$102,556.65
01/20/2011	\$95,039.47	02/22/2011	\$95,883.28	03/21/2011	\$95,029.33
04/20/2011	\$93,984.57	05/16/2011	\$21,001.41	05/20/2011	\$103,903.90
06/20/2011	\$95,093.10	07/20/2011	\$41,064.73	08/22/2011	\$149,270.30

STATE OF MICHIGAN
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71080 Rogers City Area Schools

District: 71080 ISD: 16

Rogers City Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	566.09
General ED K-12	553.37
February 2010	539.97
September 2010	548.92
Special ED K-12 Sec 52	12.52
February 2010	10.45
September 2010	8.41
Special ED K-12 Sec 53	0.20
February 2010	0.10
September 2010	0.76

	Amount	Mills	Revenue
Non-Pre TV	95,852,065	18.000	1,725,337
Comm PP TV	3,550,676	6.000	21,304
Assumed Local Revenue			1,746,641

Local Revenue Per GE	3,156.37
Local Revenue Per Membership	3,085.45

Special Ed. Costs	459,117.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,114.55)	630,935.61	100.00 %	573,546.19	57,389.42
51c SPEC ED HEADLEE OBLIGATION	131,370.82	100.00 %	119,416.08	11,954.74
22b DISCRETIONARY PAYMENT	1,672,338.04	100.00 %	1,520,149.68	152,188.36
31A AT RISK	97,026.70	100.00 %	88,231.39	8,795.31
94a(9) CEPI Teacher Student Datalink	3,044.28	100.00 %	2,767.21	277.07
22b DISCRETIONARY PMT ADJ *	(67,426.00)	100.00 %	(61,290.23)	(6,135.77)
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,165.65	100.00 %	8,331.47	834.18
11d LEA PUPIL DEDUCT	(96,235.30)	100.00 %	(87,477.89)	(8,757.41)
11G NONPLAINTIFF DURANT DEBT SERVICE	3,469.06	100.00 %	3,469.06	0.00
26a RENAISSANCE ZONE	5,488.36	100.00 %	4,966.01	522.35
31d SCHOOL LUNCH	10,110.81	100.00 %	9,190.73	920.08
* Adjustment is offset by ARRA stabilization funds	\$2,399,288.03		\$2,181,299.70	\$217,988.33

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(2,807.98)	100.00 %	(2,807.98)	0.00
22b	2008 DISCRETIONARY PAYMENT	(7.92)	100.00 %	(7.92)	0.00
22a	2009 PROP A OBLIGATION	5,424.69	100.00 %	5,424.69	0.00
22b	2009 DISCRETIONARY PAYMENT	3.39	100.00 %	3.39	0.00
22a	2010 PROP A OBLIGATION	(870.84)	100.00 %	(870.84)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(5,997.74)	100.00 %	(5,997.74)	0.00
22b	2010 DISCRETIONARY PAYMENT	3,619.64	100.00 %	3,619.64	0.00
	2010 Per Pupil Deduct Adj.	3,698.68	100.00 %	3,698.68	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	84.13	100.00 %	84.13	0.00
		<u>\$3,146.05</u>		<u>\$3,146.05</u>	<u>\$0.00</u>
SUBTOTALS		\$2,402,434.08		\$2,184,445.75	\$217,988.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,159.63) 20(5) Adjust: 1.00 FTEs, \$-4.00	2,301,810.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	91,596.32
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,463.20
51a	SPECIAL EDUCATION (Categorical Amount)	39,774.50
		<u>\$2,434,644.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$213,578.51	11/22/2010	\$203,321.71	12/20/2010	\$217,574.11
01/20/2011	\$222,005.59	02/22/2011	\$213,323.78	03/21/2011	\$217,826.63
04/20/2011	\$219,834.53	05/16/2011	\$3,469.06	05/20/2011	\$238,099.96
06/20/2011	\$217,684.65	07/20/2011	\$217,727.22	08/22/2011	\$217,988.33

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	563.34	16.07	0.00	16.07	579.41
2010	550.08	12.56	0.00	12.56	562.64
2011	546.68	8.92	0.60	9.52	556.20
	<u>553.37</u>	<u>12.52</u>	<u>0.20</u>	<u>12.72</u>	<u>566.09</u>

STATE OF MICHIGAN
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71902 Presque Isle Academy II

District: 71902 ISD: 16

Presque Isle Academy II

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	57.45
General ED K-12	57.45
February 2010	58.80
September 2010	57.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	179,014.20	100.00 %	162,723.91	16,290.29
11(3)	PSA PROTECTED	241,290.00	100.00 %	219,332.61	21,957.39
31A	AT RISK	18,826.08	100.00 %	17,119.52	1,706.56
94a(9)	CEPI Teacher Student Datalink	308.95	100.00 %	280.84	28.11
22b	DISCRETIONARY PMT ADJ *	(6,725.00)	100.00 %	(6,113.03)	(611.97)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	930.18	100.00 %	845.52	84.66
11d	LEA PUPIL DEDUCT	(9,766.50)	100.00 %	(8,877.75)	(888.75)
* Adjustment is offset by ARRA stabilization funds		\$423,877.91		\$385,311.62	\$38,566.29

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2010 Per Pupil Deduct Adj.	368.87	100.00 %	368.87	0.00
101.6	2010 SHORT TERM DEDUCT	(104.58)	100.00 %	(104.58)	0.00
		\$264.29		\$264.29	\$0.00
SUBTOTALS		\$424,142.20		\$385,575.91	\$38,566.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	420,304.20
		\$420,304.20

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$40,298.44	11/22/2010	\$38,182.19	12/20/2010	\$36,932.24
01/20/2011	\$38,879.82	02/22/2011	\$38,504.33	03/21/2011	\$38,507.76
04/20/2011	\$38,703.58	05/20/2011	\$38,534.88	06/20/2011	\$38,512.01
07/20/2011	\$38,520.66	08/22/2011	\$38,566.29		

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72000 C.O.O.R. ISD

District: 72000	ISD: 72	LEA Membership	8,212.13
C.O.O.R. ISD		ISD Membership	82.80
		February 2010	85.65
Homestead Tax Value	1,266,737,628.00	September 2010	81.85
Non-Homestead Tax Value	1,703,288,562.00		
Com Pers Prop Tax Value	45,081,331.00		
Ind Pers Prop Tax Value	36,400,655.00		
		Mills	
		Special Ed.	0.7500
		Voc. Ed.	0.0000
		Operating	0.2530
		Special Ed. Costs	3,857,019.00
		Special Ed. Transp. Costs	950,850.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	605,764.80	100.00 %	550,640.20	55,124.60
	82.80 Total FTEs				
51a	SPECIAL EDUCATION	1,167,430.19	100.00 %	1,061,194.04	106,236.15
32j	GREAT PARENTS GREAT START ISD (0-5)	30,284.00	100.00 %	27,528.16	2,755.84
32b	GREAT START ECIC COLLABORATIVE	130,000.00	100.00 %	130,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,340.63	100.00 %	1,218.61	122.02
81	INTERMEDIATE DISTRICTS	395,961.38	100.00 %	359,928.89	36,032.49
99.1	MATH AND SCIENCE	43,657.00	100.00 %	39,684.21	3,972.79
11G	NONPLAINTIFF DURANT DEBT SERVICE	53,896.70	100.00 %	53,896.70	0.00
54	SCHOOL FOR DEAF/BLIND	13,448.81	100.00 %	12,224.97	1,223.84
51a.1	TUITION DEDUCT-DEAF	(31,869.23)	100.00 %	(28,969.13)	(2,900.10)
61a.2	VOC. ED. ADMINISTRATION	10,350.00	100.00 %	9,408.15	941.85
61a.1	VOCATIONAL EDUCATION	151,372.45	100.00 %	137,597.56	13,774.89
		\$2,571,636.73		\$2,354,352.36	\$217,284.37

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	1,852.85	100.00 %	1,852.85	0.00
51a	2010 SPECIAL EDUCATION	3,271.29	100.00 %	3,271.29	0.00
54	2010 SCHOOL FOR DEAF/BLIND	184.57	100.00 %	184.57	0.00
31d	2010 SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	2010 Sec. 81 Deduct Adj.	60,521.53	100.00 %	60,521.53	0.00
51a.1	2010 TUITION DEDUCT-DEAF	1,453.84	100.00 %	1,453.84	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,739.84	100.00 %	0.00	1,739.84
		\$69,023.92		\$67,284.08	\$1,739.84
SUBTOTALS		\$2,640,660.65		\$2,421,636.44	\$219,024.21

SUMMARY OF REGULAR PAYMENTS					
10/20/2010	\$216,452.00	11/22/2010	\$216,340.09	12/20/2010	\$212,874.34
01/20/2011	\$406,486.66	02/22/2011	\$234,096.26	03/21/2011	\$222,400.36
04/20/2011	\$204,223.84	05/16/2011	\$53,896.70	05/20/2011	\$219,111.96
06/20/2011	\$218,709.07	07/20/2011	\$217,045.16	08/22/2011	\$219,024.21

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72010 Roscommon Area Public Schools

District: 72010 ISD: 72

Roscommon Area Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,378.76

State Aid Membership	1,533.80
General ED K-12	1,469.78
February 2010	1,421.71
September 2010	1,399.95
Special ED K-12 Sec 52	64.02
February 2010	67.20
September 2010	60.68
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	424,457,762	18.000	7,640,240
Comm PP TV	5,324,637	6.000	31,948
Assumed Local Revenue			7,672,188

Local Revenue Per GE	5,219.96
Local Revenue Per Membership	5,002.08

Special Ed. Costs	860,944.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	246,348.79	100.00 %	223,931.05	22,417.74
22b DISCRETIONARY PAYMENT	3,353,564.44	100.00 %	3,048,390.08	305,174.36
31A AT RISK	397,278.47	100.00 %	361,265.86	36,012.61
94a(9) CEPI Teacher Student Datalink	8,248.36	100.00 %	7,497.66	750.70
22b DISCRETIONARY PMT ADJ *	(186,679.00)	100.00 %	(169,691.21)	(16,987.79)
32d GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,833.99	100.00 %	22,573.81	2,260.18
22d.4 ISOLATED DISTRICTS	53,449.45	100.00 %	48,585.55	4,863.90
11d LEA PUPIL DEDUCT	(260,746.00)	100.00 %	(237,018.11)	(23,727.89)
11G NONPLAINTIFF DURANT DEBT SERVICE	11,086.41	100.00 %	11,086.41	0.00
31d SCHOOL LUNCH	27,050.58	100.00 %	24,588.98	2,461.60
* Adjustment is offset by ARRA stabilization funds	\$3,783,235.49		\$3,440,109.28	\$343,126.21

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(1,372.59)	100.00 %	(1,372.59)	0.00
22b	2006 DISCRETIONARY PAYMENT	9.82	100.00 %	9.82	0.00
22a	2007 PROP A OBLIGATION	49,017.78	100.00 %	49,017.78	0.00
22b	2007 DISCRETIONARY PAYMENT	(9.83)	100.00 %	(9.83)	0.00
22a	2008 PROP A OBLIGATION	(3,981.79)	100.00 %	(3,981.79)	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.54)	100.00 %	(6.54)	0.00
22b	2009 DISCRETIONARY PAYMENT	(3,280.73)	100.00 %	(3,280.73)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(49,669.27)	100.00 %	(49,669.27)	0.00
22b	2010 DISCRETIONARY PAYMENT	44,087.15	100.00 %	44,087.15	0.00
	2010 Per Pupil Deduct Adj.	10,240.30	100.00 %	10,240.30	0.00
31f	2010 SCHOOL BREAKFAST	24,407.02	100.00 %	24,407.02	0.00
31d	2010 SCHOOL LUNCH	(3,321.78)	100.00 %	(3,321.78)	0.00
		<u>\$66,119.54</u>		<u>\$66,119.54</u>	<u>\$0.00</u>
SUBTOTALS		\$3,849,355.03		\$3,506,228.82	\$343,126.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,096.04)	3,080,717.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)	468,370.32
51a.3	SPECIAL ED HOLD HARMLESS	50,825.24
		<u>\$3,599,913.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$356,542.27	11/22/2010	\$414,344.05	12/20/2010	\$323,522.34
01/20/2011	\$351,622.51	02/22/2011	\$339,097.35	03/21/2011	\$320,293.98
04/20/2011	\$354,301.55	05/16/2011	\$11,086.41	05/20/2011	\$341,997.44
06/20/2011	\$451,204.58	07/20/2011	\$242,216.34	08/22/2011	\$343,126.21

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	1,540.25	64.76	0.00	64.76	1,605.01
2010	1,463.71	65.00	0.00	65.00	1,528.71
2011	1,405.39	62.31	0.00	62.31	1,467.70
	<u>1,469.78</u>	<u>64.02</u>	<u>0.00</u>	<u>64.02</u>	<u>1,533.80</u>

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72020 Houghton Lake Community Schools

District: 72020 ISD: 72

Houghton Lake Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,023.53

State Aid Membership	1,645.39
General ED K-12	1,568.09
February 2010	1,546.85
September 2010	1,575.17
Special ED K-12 Sec 52	77.30
February 2010	79.80
September 2010	76.47
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	446,406,802	18.000	8,035,322
Comm PP TV	9,526,235	6.000	57,157
Assumed Local Revenue			8,092,479

Local Revenue Per GE	5,160.72
Local Revenue Per Membership	4,918.27

Special Ed. Costs	1,310,218.00
Special Ed. Transp. Costs	86,125.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$105.26)	173,193.75	100.00 %	157,433.12	15,760.63
51c SPEC ED HEADLEE OBLIGATION	435,549.37	100.00 %	395,914.38	39,634.99
22b DISCRETIONARY PAYMENT	3,446,706.39	100.00 %	3,133,056.11	313,650.28
107.1 ADULT EDUCATION PARTICIPANTS	73,560.25	100.00 %	61,162.01	12,398.24
31A AT RISK	466,790.14	100.00 %	424,476.41	42,313.73
94a(9) CEPI Teacher Student Datalink	8,848.46	100.00 %	8,043.15	805.31
22b DISCRETIONARY PMT ADJ *	(189,642.00)	100.00 %	(172,384.58)	(17,257.42)
32d GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,640.76	100.00 %	24,216.13	2,424.63
22d.4 ISOLATED DISTRICTS	57,338.10	100.00 %	52,120.33	5,217.77
11d LEA PUPIL DEDUCT	(279,716.30)	100.00 %	(254,262.12)	(25,454.18)
31d SCHOOL LUNCH	26,128.95	100.00 %	23,751.22	2,377.73
* Adjustment is offset by ARRA stabilization funds	\$4,354,197.87		\$3,952,425.36	\$401,772.51

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(1,243.09)	100.00 %	(1,243.09)	0.00
22b	2004 DISCRETIONARY PAYMENT	8.72	100.00 %	8.72	0.00
22a	2005 PROP A OBLIGATION	(1,268.25)	100.00 %	(1,268.25)	0.00
22b	2005 DISCRETIONARY PAYMENT	(8.81)	100.00 %	(8.81)	0.00
22a	2006 PROP A OBLIGATION	(1,322.33)	100.00 %	(1,322.33)	0.00
22b	2006 DISCRETIONARY PAYMENT	4.25	100.00 %	4.25	0.00
22a	2007 PROP A OBLIGATION	129,446.39	100.00 %	129,446.39	0.00
22b	2007 DISCRETIONARY PAYMENT	11.52	100.00 %	11.52	0.00
22a	2008 PROP A OBLIGATION	(15,113.90)	100.00 %	(15,113.90)	0.00
22b	2008 DISCRETIONARY PAYMENT	1.66	100.00 %	1.66	0.00
22a	2009 PROP A OBLIGATION	(23,228.29)	100.00 %	(23,228.29)	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.56)	100.00 %	(8.56)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(38,227.86)	100.00 %	(38,227.86)	0.00
22b	2010 DISCRETIONARY PAYMENT	10,575.49	100.00 %	10,575.49	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	1,117.48	100.00 %	1,117.48	0.00
	2010 Per Pupil Deduct Adj.	10,402.89	100.00 %	10,402.89	0.00
31f	2010 SCHOOL BREAKFAST	12,968.28	100.00 %	12,968.28	0.00
31d	2010 SCHOOL LUNCH	2,709.32	100.00 %	2,709.32	0.00
		<u>\$86,824.91</u>		<u>\$86,824.91</u>	<u>\$0.00</u>
SUBTOTALS		\$4,441,022.78		\$4,039,250.27	\$401,772.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,155.28)	3,379,673.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	565,526.80
51a.3	SPECIAL ED HOLD HARMLESS	110,249.69
		<u>\$4,055,449.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$396,541.19	11/22/2010	\$540,483.33	12/20/2010	\$419,022.39
01/20/2011	\$407,375.28	02/22/2011	\$393,330.17	03/21/2011	\$292,861.97
04/20/2011	\$417,991.13	05/20/2011	\$396,521.34	06/20/2011	\$384,551.51
07/20/2011	\$390,571.96	08/22/2011	\$401,772.51		

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73000 Saginaw ISD

District: 73000 ISD: 73	LEA Membership	30,963.50
Saginaw ISD	ISD Membership	378.87
	February 2010	391.47
Homestead Tax Value	September 2010	374.67
3,126,865,467.00		
Non-Homestead Tax Value		
1,551,563,433.00		
Com Pers Prop Tax Value		
194,948,296.00		
Ind Pers Prop Tax Value		
142,052,500.00		
	Mills	
	Special Ed.	1.9417
	Voc. Ed.	0.0000
	Operating	0.1455
	Special Ed. Costs	21,155,376.00
	Special Ed. Transp. Costs	4,973,525.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,341,745.84	100.00 %	2,128,646.97	213,098.87
	312.74 Total FTEs				
51a	SPECIAL EDUCATION	7,213,793.37	100.00 %	6,557,338.17	656,455.20
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	484,026.56	100.00 %	439,980.14	44,046.42
	66.16 Total FTEs				
74	BUS DRIVER SAFETY/NON SE AUX TRANS	101,546.00	100.00 %	92,305.31	9,240.69
51a.8	CENTER PROGRAM FICA/RETIREMENT	149,597.97	100.00 %	135,984.55	13,613.42
53a	COURT AND STATE AGENCY PLACED PUPI	29,607.68	100.00 %	26,913.38	2,694.30
24	COURT PLACED CHILDREN	257,120.16	100.00 %	233,722.23	23,397.93
32j	GREAT PARENTS GREAT START ISD (0-5)	127,311.00	100.00 %	115,725.70	11,585.30
32b	GREAT START ECIC COLLABORATIVE	107,250.00	100.00 %	107,250.00	0.00
32d	GREAT START READINESS	258,400.00	100.00 %	234,885.60	23,514.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,134.34	100.00 %	5,576.04	558.30
64	HEALTH/SCIENCE MIDDLE COLLEGE	400,000.00	100.00 %	363,600.00	36,400.00
81	INTERMEDIATE DISTRICTS	1,664,642.83	100.00 %	1,513,160.33	151,482.50
11G	NONPLAINTIFF DURANT DEBT SERVICE	885,175.68	100.00 %	885,175.68	0.00
26a	RENAISSANCE ZONE	96,778.78	100.00 %	81,551.03	15,227.75
54	SCHOOL FOR DEAF/BLIND	50,168.60	100.00 %	45,603.26	4,565.34
56	SPEC. ED. MILLAGE EQUALIZATION	1,046,537.38	100.00 %	982,935.42	63,601.96
51a.1	TUITION DEDUCT-DEAF	(126,432.54)	100.00 %	(114,927.18)	(11,505.36)
		\$15,093,403.65		\$13,835,426.63	\$1,257,977.02

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2010 SPECIAL EDUCATION	876,840.98	100.00 %	876,840.98	0.00
53a	2010 COURT AND STATE AGENCY PLACED PUP	(3,095.16)	100.00 %	(3,095.16)	0.00
24	2010 COURT PLACED CHILDREN	(134,211.00)	100.00 %	(134,211.00)	0.00
81	2010 INTERMEDIATE DISTRICTS	0.00	0.00 %	0.00	0.00
31f	2010 SCHOOL BREAKFAST	8,534.24	100.00 %	8,534.24	0.00
54	2010 SCHOOL FOR DEAF/BLIND	(1,612.15)	100.00 %	(1,612.15)	0.00
31d	2010 SCHOOL LUNCH	1,131.07	100.00 %	1,131.07	0.00
	2010 Sec. 81 Deduct Adj.	254,435.74	100.00 %	254,435.74	0.00
56	2010 SPEC. ED. MILLAGE EQUALIZATION	13,272.22	100.00 %	13,272.22	0.00
51a.1	2010 TUITION DEDUCT-DEAF	12,361.32	100.00 %	12,361.32	0.00
		<u>\$1,027,657.26</u>		<u>\$1,027,657.26</u>	<u>\$0.00</u>
SUBTOTALS		\$16,121,060.91		\$14,863,083.89	\$1,257,977.02

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,202,609.04	11/22/2010	\$1,178,597.87	12/20/2010	\$1,237,713.04
01/20/2011	\$1,569,975.01	02/22/2011	\$2,500,566.52	03/21/2011	\$1,144,978.76
04/20/2011	\$1,268,139.70	05/16/2011	\$885,175.68	05/20/2011	\$1,284,325.22
06/20/2011	\$1,313,981.91	07/20/2011	\$1,277,021.14	08/22/2011	\$1,257,977.02

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73010 Saginaw City School District
District: 73010 ISD: 73
Saginaw City School District

State Aid Membership	8,182.17
General ED K-12	7,493.78
February 2010	7,611.46
September 2010	7,454.55
Special ED K-12 Sec 52	688.39
February 2010	801.51
September 2010	650.68
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,564.00
FY 1995 Foundation	5,482.62

	Amount	Mills	Revenue
Non-Pre TV	392,806,317	18.000	7,070,514
Comm PP TV	53,436,000	6.000	320,616
Assumed Local Revenue			7,391,130

Local Revenue Per GE	986.30
Local Revenue Per Membership	903.32

Special Ed. Costs	10,739,316.00
Special Ed. Transp. Costs	1,752,050.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,579.30)	37,468,611.08	100.00 %	33,974,030.17	3,494,580.91
51c	SPEC ED HEADLEE OBLIGATION	4,306,658.69	100.00 %	3,914,752.75	391,905.94
22b	DISCRETIONARY PAYMENT	13,434,207.86	100.00 %	12,211,688.53	1,222,519.33
107.1	ADULT EDUCATION PARTICIPANTS	36,768.00	100.00 %	31,489.35	5,278.65
31A	AT RISK	3,362,424.77	100.00 %	3,057,560.75	304,864.02
94a(9)	CEPI Teacher Student Datalink	44,001.49	100.00 %	39,996.84	4,004.65
29	DECLINING ENROLLMENT	320,356.87	100.00 %	291,319.01	29,037.86
22b	DISCRETIONARY PMT ADJ *	(1,010,132.00)	100.00 %	(918,209.99)	(91,922.01)
32d	GREAT START READINESS	1,118,600.00	100.00 %	1,016,807.40	101,792.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	132,478.77	100.00 %	120,421.63	12,057.14
11d	LEA PUPIL DEDUCT	(1,390,968.90)	100.00 %	(1,264,390.73)	(126,578.17)
11G	NONPLAINTIFF DURANT DEBT SERVICE	340,902.22	100.00 %	340,902.22	0.00
26a	RENAISSANCE ZONE	599,849.33	100.00 %	499,203.06	100,646.27
31d	SCHOOL LUNCH	186,896.68	100.00 %	169,889.08	17,007.60
51a.6	SP. ED. RULE CHANGE COSTS	32,886.85	100.00 %	29,894.15	2,992.70
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
61a.1	VOCATIONAL EDUCATION	315,841.78	100.00 %	287,100.18	28,741.60
		\$59,313,183.49		\$53,814,998.60	\$5,498,184.89

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(3,986.80)	100.00 %	(3,986.80)	0.00
22b	2009 DISCRETIONARY PAYMENT	(9.32)	100.00 %	(9.32)	0.00
61a.1	2009 VOCATIONAL EDUCATION	1,565.48	100.00 %	1,565.48	0.00
22a	2010 PROP A OBLIGATION	136,029.68	100.00 %	136,029.68	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(1,000,050.82)	100.00 %	(1,000,050.82)	0.00
22b	2010 DISCRETIONARY PAYMENT	750,605.64	100.00 %	750,605.64	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	1,389.73	100.00 %	1,389.73	0.00
	2010 Per Pupil Deduct Adj.	55,411.07	100.00 %	55,411.07	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(25,687.60)	100.00 %	(25,687.60)	0.00
61a.1	2010 VOCATIONAL EDUCATION	188,010.99	100.00 %	0.00	188,010.99
		<u>\$103,278.05</u>		<u>(\$84,732.94)</u>	<u>\$188,010.99</u>
SUBTOTALS		\$59,416,461.54		\$53,730,265.66	\$5,686,195.88

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	5,686,195.88
MFA - SAN 2010 D-3	0.00
	<u>\$5,686,195.88</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,577.70) 20(5) Adjust: 769.12 FTEs, \$-188,787.05	49,103,049.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.38 FTEs, \$-1,560.04	5,205,421.92
51a.3	SPECIAL ED HOLD HARMLESS	901,006.05
		<u>\$55,209,477.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$5,617,962.63	11/22/2010	\$5,601,606.80	12/20/2010	\$5,018,143.19
01/20/2011	\$5,422,945.05	02/22/2011	\$5,005,498.51	03/21/2011	\$5,352,710.58
04/20/2011	\$5,331,516.48	05/16/2011	\$340,902.22	05/20/2011	\$5,347,880.30
06/20/2011	\$5,344,022.26	07/20/2011	\$5,347,077.64	08/22/2011	\$5,686,195.88

STATE OF MICHIGAN
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73030 Carrollton School District

District: 73030 ISD: 73

Carrollton School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,936.87

State Aid Membership	2,009.61
General ED K-12	1,713.21
February 2010	1,614.02
September 2010	1,746.27
Special ED K-12 Sec 52	295.15
February 2010	298.06
September 2010	294.18
Special ED K-12 Sec 53	1.25
February 2010	2.00
September 2010	1.00

	Amount	Mills	Revenue
Non-Pre TV	24,934,897	18.000	448,828
Comm PP TV	5,971,700	6.000	35,830
Assumed Local Revenue			484,658

Local Revenue Per GE	282.89
Local Revenue Per Membership	241.17

Special Ed. Costs	2,740,793.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,695.70)	9,436,525.68	100.00 %	8,577,801.84	858,723.84
51c	SPEC ED HEADLEE OBLIGATION	784,245.03	100.00 %	712,878.73	71,366.30
22b	DISCRETIONARY PAYMENT	4,131,429.40	100.00 %	3,755,469.32	375,960.08
107.1	ADULT EDUCATION PARTICIPANTS	55,385.67	100.00 %	37,243.75	18,141.92
31A	AT RISK	584,573.79	100.00 %	531,583.17	52,990.62
94a(9)	CEPI Teacher Student Datalink	10,807.14	100.00 %	9,823.56	983.58
22b	DISCRETIONARY PMT ADJ *	(219,701.00)	100.00 %	(199,708.21)	(19,992.79)
32d	GREAT START READINESS	190,400.00	100.00 %	173,073.60	17,326.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,537.90	100.00 %	29,576.57	2,961.33
11d	LEA PUPIL DEDUCT	(341,633.70)	100.00 %	(310,545.03)	(31,088.67)
11G	NONPLAINTIFF DURANT DEBT SERVICE	26,601.52	100.00 %	26,601.52	0.00
31d	SCHOOL LUNCH	26,413.20	100.00 %	24,009.60	2,403.60
61a.1	VOCATIONAL EDUCATION	8,016.66	100.00 %	7,287.14	729.52
* Adjustment is offset by ARRA stabilization funds		\$14,725,601.29		\$13,375,095.56	\$1,350,505.73

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,427.67	100.00 %	1,427.67	0.00
22b	2009 DISCRETIONARY PAYMENT	(9.38)	100.00 %	(9.38)	0.00
22a	2010 PROP A OBLIGATION	5,334.56	100.00 %	5,334.56	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(20,786.49)	100.00 %	(20,786.49)	0.00
22b	2010 DISCRETIONARY PAYMENT	20,767.94	100.00 %	20,767.94	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	4,012.89	100.00 %	4,012.89	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	0.00	0.00 %	0.00	0.00
	2010 Per Pupil Deduct Adj.	12,051.74	100.00 %	12,051.74	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	3,576.17	100.00 %	3,576.17	0.00
		<u>\$26,375.10</u>		<u>\$26,375.10</u>	<u>\$0.00</u>
SUBTOTALS		\$14,751,976.39		\$13,401,470.66	\$1,350,505.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,033.11)				12,060,468.12
	20(5) Adjust: 56.72 FTEs, \$11,273.74				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,192,918.16
	20(5) Adjust: 119.81 FTEs, \$33,600.76				
51a.3	SPECIAL ED HOLD HARMLESS				89,668.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				9,145.00
					<u>\$14,352,200.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,273,260.97	11/22/2010	\$1,275,735.19	12/20/2010	\$1,437,614.29
01/20/2011	\$1,337,733.98	02/22/2011	\$1,352,827.55	03/21/2011	\$1,330,928.49
04/20/2011	\$1,360,094.37	05/16/2011	\$26,601.52	05/20/2011	\$1,334,545.60
06/20/2011	\$1,337,606.58	07/20/2011	\$1,334,522.12	08/22/2011	\$1,350,505.73

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

73040 Saginaw Township Community Schools

District: 73040 ISD: 73

Saginaw Township Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,023.97

State Aid Membership	5,178.29
General ED K-12	4,937.19
February 2010	4,995.49
September 2010	4,917.75
Special ED K-12 Sec 52	241.10
February 2010	239.93
September 2010	241.49
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	454,577,730	18.000	8,182,399
Comm PP TV	56,212,800	6.000	337,277
Assumed Local Revenue			8,519,676

Local Revenue Per GE	1,725.61
Local Revenue Per Membership	1,645.27

Special Ed. Costs	4,299,294.00
Special Ed. Transp. Costs	1,746.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,378.70)	17,495,888.42	100.00 %	15,903,762.57	1,592,125.85
51c	SPEC ED HEADLEE OBLIGATION	1,231,420.86	100.00 %	1,119,361.56	112,059.30
22b	DISCRETIONARY PAYMENT	10,867,440.81	100.00 %	9,878,503.70	988,937.11
31A	AT RISK	793,108.78	100.00 %	721,214.83	71,893.95
94a(9)	CEPI Teacher Student Datalink	27,847.44	100.00 %	25,313.00	2,534.44
29	DECLINING ENROLLMENT	52,142.30	100.00 %	47,416.00	4,726.30
22b	DISCRETIONARY PMT ADJ *	(614,409.00)	100.00 %	(558,497.78)	(55,911.22)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	83,842.49	100.00 %	76,211.82	7,630.67
11d	LEA PUPIL DEDUCT	(880,309.30)	100.00 %	(800,201.15)	(80,108.15)
31d	SCHOOL LUNCH	118,382.97	100.00 %	107,610.12	10,772.85
61a.1	VOCATIONAL EDUCATION	10,716.52	100.00 %	9,741.32	975.20
		\$29,186,072.29		\$26,530,435.99	\$2,655,636.30

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	187.72	100.00 %	187.72	0.00
22a	2010 PROP A OBLIGATION	36,026.60	100.00 %	36,026.60	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(192,578.52)	100.00 %	(192,578.52)	0.00
22b	2010 DISCRETIONARY PAYMENT	192,099.07	100.00 %	192,099.07	0.00
	2010 Per Pupil Deduct Adj.	33,703.56	100.00 %	33,703.56	0.00
31f	2010 SCHOOL BREAKFAST	25,663.72	100.00 %	25,663.72	0.00
31d	2010 SCHOOL LUNCH	3,329.00	100.00 %	3,329.00	0.00
61a.1	2010 VOCATIONAL EDUCATION	176.27	100.00 %	0.00	176.27
		<u>\$98,607.42</u>		<u>\$98,431.15</u>	<u>\$176.27</u>
SUBTOTALS		\$29,284,679.71		\$26,628,867.14	\$2,655,812.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,590.39) 20(5) Adjust: 164.97 FTEs, \$39,955.79				27,640,773.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.50 FTEs, \$200.88				1,764,088.48
51a.3	SPECIAL ED HOLD HARMLESS				189,888.22
					<u>\$29,594,750.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,705,538.85	11/22/2010	\$2,702,573.14	12/20/2010	\$2,570,333.22
01/20/2011	\$2,681,470.87	02/22/2011	\$2,646,665.24	03/21/2011	\$2,647,584.20
04/20/2011	\$2,690,703.30	05/20/2011	\$2,649,492.03	06/20/2011	\$2,681,690.54
07/20/2011	\$2,652,815.75	08/22/2011	\$2,655,812.57		

STATE OF MICHIGAN
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73080 Buena Vista School District

District: 73080 ISD: 73

Buena Vista School District

FY 2011 Foundation	8,246.00
FY 1995 Foundation	6,199.10

State Aid Membership	832.04
General ED K-12	712.71
February 2010	809.34
September 2010	680.50
Special ED K-12 Sec 52	31.08
February 2010	45.76
September 2010	26.18
Special ED K-12 Sec 53	88.25
February 2010	92.00
September 2010	87.00

	Amount	Mills	Revenue
Non-Pre TV	92,902,078	18.000	1,672,237
Comm PP TV	12,327,600	6.000	73,966
Assumed Local Revenue			1,746,203

Local Revenue Per GE	2,450.09
Local Revenue Per Membership	2,098.70

Special Ed. Costs	776,528.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,100.40)	3,411,696.82	100.00 %	3,101,232.41	310,464.41
51c	SPEC ED HEADLEE OBLIGATION	222,194.17	100.00 %	201,974.50	20,219.67
22b	DISCRETIONARY PAYMENT	1,414,964.37	100.00 %	1,286,202.61	128,761.76
31A	AT RISK	523,626.86	100.00 %	476,127.58	47,499.28
94a(9)	CEPI Teacher Student Datalink	4,474.49	100.00 %	4,067.26	407.23
53a	COURT AND STATE AGENCY PLACED PUPI	705,464.50	100.00 %	641,267.23	64,197.27
24	COURT PLACED CHILDREN	39,709.28	100.00 %	36,095.74	3,613.54
29	DECLINING ENROLLMENT	55,897.96	100.00 %	50,831.25	5,066.71
22b	DISCRETIONARY PMT ADJ *	(111,486.00)	100.00 %	(101,340.77)	(10,145.23)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,471.69	100.00 %	12,245.60	1,226.09
11d	LEA PUPIL DEDUCT	(141,446.80)	100.00 %	(128,575.14)	(12,871.66)
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,184.69	100.00 %	27,184.69	0.00
31d	SCHOOL LUNCH	17,887.17	100.00 %	16,259.44	1,627.73
		\$6,292,439.20		\$5,722,471.60	\$569,967.60

* 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	2009 PROP A OBLIGATION	(8,505.03)	100.00 %	(8,505.03)	0.00
22b	2009 DISCRETIONARY PAYMENT	5.89	100.00 %	5.89	0.00
22a	2010 PROP A OBLIGATION	11,989.53	100.00 %	11,989.53	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	28,325.95	100.00 %	28,325.95	0.00
22b	2010 DISCRETIONARY PAYMENT	(22,057.28)	100.00 %	(22,057.28)	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(269,753.50)	100.00 %	(269,753.50)	0.00
24	2010 COURT PLACED CHILDREN	39,520.21	100.00 %	39,520.21	0.00
	2010 Per Pupil Deduct Adj.	6,115.60	100.00 %	6,115.60	0.00
31f	2010 SCHOOL BREAKFAST	6,499.90	100.00 %	6,499.90	0.00
31d	2010 SCHOOL LUNCH	(1,452.04)	100.00 %	(1,452.04)	0.00
		<u>(\$209,310.77)</u>		<u>(\$209,310.77)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,083,128.43		\$5,513,160.83	\$569,967.60

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	569,967.60
MFA - SAN 2010 D-3	0.00
	<u>\$569,967.60</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,795.91)	4,018,133.20
	20(5) Adjust: 161.67 FTEs, \$-112,669.82	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	253,830.48
	20(5) Adjust: 3.60 FTEs, \$-2,455.20	
51a.3	SPECIAL ED HOLD HARMLESS	49,182.18
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	727,709.50
		<u>\$5,048,855.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$675,281.49	11/22/2010	\$674,025.37	12/20/2010	\$359,297.58
01/20/2011	\$574,538.80	02/22/2011	\$577,527.44	03/21/2011	\$338,733.74
04/20/2011	\$578,378.83	05/16/2011	\$27,184.69	05/20/2011	\$569,586.02
06/20/2011	\$569,064.87	07/20/2011	\$569,542.00	08/22/2011	\$569,967.60

STATE OF MICHIGAN
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73110 Chesaning Union Schools

District: 73110 ISD: 73

Chesaning Union Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,005.94

State Aid Membership	1,734.78
General ED K-12	1,676.73
February 2010	1,713.49
September 2010	1,664.48
Special ED K-12 Sec 52	58.05
February 2010	57.16
September 2010	58.34
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	48,507,763	18.000	873,140
Comm PP TV	5,835,150	6.000	35,011
Assumed Local Revenue			908,151

Local Revenue Per GE	541.62
Local Revenue Per Membership	523.50

Special Ed. Costs	1,169,554.00
Special Ed. Transp. Costs	30,647.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,482.44)	7,776,047.26	100.00 %	7,068,426.96	707,620.30
51c	SPEC ED HEADLEE OBLIGATION	356,234.38	100.00 %	323,817.05	32,417.33
22b	DISCRETIONARY PAYMENT	3,723,747.16	100.00 %	3,384,886.17	338,860.99
31A	AT RISK	328,732.25	100.00 %	298,933.23	29,799.02
94a(9)	CEPI Teacher Student Datalink	9,329.18	100.00 %	8,480.11	849.07
29	DECLINING ENROLLMENT	25,590.39	100.00 %	23,270.82	2,319.57
22b	DISCRETIONARY PMT ADJ *	(208,422.00)	100.00 %	(189,455.60)	(18,966.40)
32d	GREAT START READINESS	61,200.00	100.00 %	55,630.80	5,569.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,088.09	100.00 %	25,531.74	2,556.35
11d	LEA PUPIL DEDUCT	(294,912.60)	100.00 %	(268,075.55)	(26,837.05)
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,608.22	100.00 %	20,608.22	0.00
31d	SCHOOL LUNCH	26,657.63	100.00 %	24,231.79	2,425.84
61a.1	VOCATIONAL EDUCATION	34,965.67	100.00 %	31,783.79	3,181.88
		\$11,887,865.63		\$10,808,069.53	\$1,079,796.10

* 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	2009 PROP A OBLIGATION	(7,700.00)	100.00 %	(7,700.00)	0.00
22b	2009 DISCRETIONARY PAYMENT	(17.85)	100.00 %	(17.85)	0.00
61a.1	2009 VOCATIONAL EDUCATION	316.02	100.00 %	316.02	0.00
22a	2010 PROP A OBLIGATION	12,705.63	100.00 %	12,705.63	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(76,201.36)	100.00 %	(76,201.36)	0.00
22b	2010 DISCRETIONARY PAYMENT	76,204.53	100.00 %	76,204.53	0.00
	2010 Per Pupil Deduct Adj.	11,433.06	100.00 %	11,433.06	0.00
31f	2010 SCHOOL BREAKFAST	11,497.27	100.00 %	11,497.27	0.00
31d	2010 SCHOOL LUNCH	994.20	100.00 %	994.20	0.00
61a.1	2010 VOCATIONAL EDUCATION	296.74	100.00 %	0.00	296.74
		<u>\$29,528.24</u>		<u>\$29,231.50</u>	<u>\$296.74</u>
SUBTOTALS		\$11,917,393.87		\$10,837,301.03	\$1,080,092.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,774.38)				11,358,279.68
	20(5) Adjust: 13.50 FTEs, \$-526.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				424,664.55
	20(5) Adjust: 0.75 FTEs, \$-29.25				
51a.3	SPECIAL ED HOLD HARMLESS				<u>73,084.57</u>
					<u>\$11,856,028.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,112,058.20	11/22/2010	\$1,109,819.93	12/20/2010	\$1,017,781.57
01/20/2011	\$1,089,698.63	02/22/2011	\$1,078,087.29	03/21/2011	\$1,078,190.23
04/20/2011	\$1,092,582.59	05/16/2011	\$20,608.22	05/20/2011	\$1,079,256.31
06/20/2011	\$1,080,545.92	07/20/2011	\$1,078,672.14	08/22/2011	\$1,080,092.84

STATE OF MICHIGAN
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73170 Birch Run Area School District

District: 73170 ISD: 73

Birch Run Area School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,523.97

State Aid Membership	1,866.55
General ED K-12	1,803.53
February 2010	1,785.95
September 2010	1,809.39
Special ED K-12 Sec 52	63.02
February 2010	65.13
September 2010	62.32
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	87,044,096	18.000	1,566,794
Comm PP TV	13,625,914	6.000	81,755
Assumed Local Revenue			1,648,549

Local Revenue Per GE	914.07
Local Revenue Per Membership	883.21

Special Ed. Costs	803,978.00
Special Ed. Transp. Costs	54,970.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,640.76)	6,795,660.58	100.00 %	6,177,255.47	618,405.11
51c SPEC ED HEADLEE OBLIGATION	268,756.61	100.00 %	244,299.76	24,456.85
22b DISCRETIONARY PAYMENT	4,993,195.57	100.00 %	4,538,814.77	454,380.80
31A AT RISK	285,770.18	100.00 %	259,865.60	25,904.58
94a(9) CEPI Teacher Student Datalink	10,037.80	100.00 %	9,124.24	913.56
22b DISCRETIONARY PMT ADJ *	(213,647.00)	100.00 %	(194,205.12)	(19,441.88)
32d GREAT START READINESS	71,400.00	100.00 %	64,902.60	6,497.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,221.60	100.00 %	27,471.07	2,750.53
11d LEA PUPIL DEDUCT	(317,313.50)	100.00 %	(288,437.97)	(28,875.53)
11G NONPLAINTIFF DURANT DEBT SERVICE	15,522.24	100.00 %	15,522.24	0.00
31d SCHOOL LUNCH	27,844.26	100.00 %	25,310.43	2,533.83
* Adjustment is offset by ARRA stabilization funds	\$11,967,448.34		\$10,879,923.09	\$1,087,525.25

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(1,182.65)	100.00 %	(1,182.65)	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.02)	100.00 %	(8.02)	0.00
22a	2010 PROP A OBLIGATION	588.66	100.00 %	588.66	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(52,734.87)	100.00 %	(52,734.87)	0.00
22b	2010 DISCRETIONARY PAYMENT	52,731.19	100.00 %	52,731.19	0.00
	2010 Per Pupil Deduct Adj.	11,719.69	100.00 %	11,719.69	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(2,072.57)	100.00 %	(2,072.57)	0.00
		<u>\$9,041.43</u>		<u>\$9,041.43</u>	<u>\$0.00</u>
SUBTOTALS		\$11,976,489.77		\$10,888,964.52	\$1,087,525.25

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	662,438.18
MFA - SAN 2010 D-3	425,087.07
	<u>\$1,087,525.25</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,401.93) 20(5) Adjust: 115.76 FTEs, \$-4,299.64	11,541,773.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.24 FTEs, \$-87.36	460,966.96
51a.3	SPECIAL ED HOLD HARMLESS	54,872.63
		<u>\$12,057,612.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,065,467.99	11/22/2010	\$1,064,750.42	12/20/2010	\$1,125,091.22
01/20/2011	\$1,097,208.57	02/22/2011	\$1,085,229.47	03/21/2011	\$1,085,385.96
04/20/2011	\$1,091,387.00	05/16/2011	\$15,522.24	05/20/2011	\$1,086,496.95
06/20/2011	\$1,086,150.44	07/20/2011	\$1,086,274.26	08/22/2011	\$1,087,525.25

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

73180 Bridgeport-Spaulling Community School District

District: 73180 ISD: 73

Bridgeport-Spaulling Community School District

State Aid Membership	1,447.22
General ED K-12	1,388.25
February 2010	1,411.03
September 2010	1,380.65
Special ED K-12 Sec 52	58.97
February 2010	68.34
September 2010	55.84
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,636.00	
20(19) Foundation Adjustment	359.00	519,552
FY 1995 Foundation	5,081.78	

	Amount	Mills	Revenue
Non-Pre TV	72,408,614	18.000	1,303,355
Comm PP TV	10,383,800	6.000	62,303
Assumed Local Revenue			1,365,658

Local Revenue Per GE	983.73
Local Revenue Per Membership	943.64

Special Ed. Costs	1,819,276.00
Special Ed. Transp. Costs	17,697.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,138.14)	5,988,798.97	100.00 %	5,443,818.26	544,980.71
51c SPEC ED HEADLEE OBLIGATION	533,025.61	100.00 %	484,520.28	48,505.33
22b DISCRETIONARY PAYMENT	3,286,228.37	100.00 %	2,987,181.59	299,046.78
31A AT RISK	521,078.45	100.00 %	473,830.60	47,247.85
94a(9) CEPI Teacher Student Datalink	7,782.76	100.00 %	7,074.43	708.33
29 DECLINING ENROLLMENT	72,952.92	100.00 %	66,340.30	6,612.62
22b DISCRETIONARY PMT ADJ *	(178,517.00)	100.00 %	(162,271.95)	(16,245.05)
32d GREAT START READINESS	217,600.00	100.00 %	197,798.40	19,801.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,432.16	100.00 %	21,299.55	2,132.61
11d LEA PUPIL DEDUCT	(246,027.40)	100.00 %	(223,638.91)	(22,388.49)
11G NONPLAINTIFF DURANT DEBT SERVICE	33,282.62	100.00 %	33,282.62	0.00
31d SCHOOL LUNCH	30,459.45	100.00 %	27,687.64	2,771.81
61a.1 VOCATIONAL EDUCATION	2,635.00	100.00 %	2,395.22	239.78
	\$10,292,731.91		\$9,359,318.03	\$933,413.88

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(10,728.87)	100.00 %	(10,728.87)	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.22)	100.00 %	(0.22)	0.00
61a.1	2009 VOCATIONAL EDUCATION	112.57	100.00 %	112.57	0.00
22a	2010 PROP A OBLIGATION	10,221.65	100.00 %	10,221.65	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(175,997.29)	100.00 %	(175,997.29)	0.00
22b	2010 DISCRETIONARY PAYMENT	61,469.62	100.00 %	61,469.62	0.00
	2010 Per Pupil Deduct Adj.	9,792.62	100.00 %	9,792.62	0.00
31f	2010 SCHOOL BREAKFAST	10,531.70	100.00 %	10,531.70	0.00
31d	2010 SCHOOL LUNCH	(2,097.29)	100.00 %	(2,097.29)	0.00
61a.1	2010 VOCATIONAL EDUCATION	(1,973.00)	100.00 %	0.00	(1,973.00)
		<u>(\$98,668.51)</u>		<u>(\$96,695.51)</u>	<u>(\$1,973.00)</u>
SUBTOTALS		\$10,194,063.40		\$9,262,622.52	\$931,440.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,652.27) 20(5) Adjust: 14.95 FTEs, \$7,474.35				9,242,488.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.37 FTEs, \$44.19				450,339.11
51a.3	SPECIAL ED HOLD HARMLESS				32,539.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>82,686.50</u>
					<u>\$9,808,052.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$980,548.50	11/22/2010	\$976,725.83	12/20/2010	\$876,827.93
01/20/2011	\$954,538.90	02/22/2011	\$765,332.83	03/21/2011	\$931,843.52
04/20/2011	\$941,610.32	05/16/2011	\$33,282.62	05/20/2011	\$932,019.14
06/20/2011	\$937,233.97	07/20/2011	\$932,658.96	08/22/2011	\$931,440.88

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

73190 Frankenmuth School District

District: 73190 ISD: 73

Frankenmuth School District

FY 2011 Foundation	7,943.00
FY 1995 Foundation	5,881.39

State Aid Membership	1,212.24
General ED K-12	1,187.07
February 2010	1,216.05
September 2010	1,177.41
Special ED K-12 Sec 52	25.17
February 2010	25.90
September 2010	24.92
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	134,707,211	18.000	2,424,730
Comm PP TV	15,874,150	6.000	95,245
Assumed Local Revenue			2,519,975

Local Revenue Per GE	2,122.85
Local Revenue Per Membership	2,078.78

Special Ed. Costs	418,526.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,802.61)	4,609,675.95	100.00 %	4,190,195.44	419,480.51
51c	SPEC ED HEADLEE OBLIGATION	119,756.19	100.00 %	108,858.38	10,897.81
22b	DISCRETIONARY PAYMENT	2,394,530.58	100.00 %	2,176,628.30	217,902.28
31A	AT RISK	73,791.71	100.00 %	67,099.24	6,692.47
94a(9)	CEPI Teacher Student Datalink	6,519.10	100.00 %	5,925.78	593.32
29	DECLINING ENROLLMENT	17,702.74	100.00 %	16,098.12	1,604.62
22b	DISCRETIONARY PMT ADJ *	(144,499.00)	100.00 %	(131,349.59)	(13,149.41)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,627.56	100.00 %	17,841.22	1,786.34
11d	LEA PUPIL DEDUCT	(206,080.80)	100.00 %	(187,327.45)	(18,753.35)
31d	SCHOOL LUNCH	19,452.68	100.00 %	17,682.49	1,770.19
		\$6,910,476.71		\$6,281,651.93	\$628,824.78

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(11,597.85)	100.00 %	(11,597.85)	0.00
22b	2009 DISCRETIONARY PAYMENT	(6.62)	100.00 %	(6.62)	0.00
22a	2010 PROP A OBLIGATION	(28,305.10)	100.00 %	(28,305.10)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(42,383.22)	100.00 %	(42,383.22)	0.00
22b	2010 DISCRETIONARY PAYMENT	42,379.82	100.00 %	42,379.82	0.00
	2010 Per Pupil Deduct Adj.	7,926.53	100.00 %	7,926.53	0.00
31f	2010 SCHOOL BREAKFAST	1,751.49	100.00 %	1,751.49	0.00
31d	2010 SCHOOL LUNCH	3,488.11	100.00 %	3,488.11	0.00
		<u>(\$26,746.84)</u>		<u>(\$26,746.84)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,883,729.87		\$6,254,905.09	\$628,824.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,820.15) 20(5) Adjust: 15.87 FTEs, \$-9,863.17				6,899,062.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.03 FTEs, \$-650.88				199,274.43
51a.3	SPECIAL ED HOLD HARMLESS				<u>25,626.00</u>
					<u>\$7,123,962.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$645,790.89	11/22/2010	\$645,319.39	12/20/2010	\$551,066.54
01/20/2011	\$635,881.30	02/22/2011	\$627,871.60	03/21/2011	\$627,926.13
04/20/2011	\$634,296.69	05/20/2011	\$630,691.92	06/20/2011	\$627,859.04
07/20/2011	\$628,201.59	08/22/2011	\$628,824.78		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

73200 Freeland Community School District

District: 73200 ISD: 73

Freeland Community School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,497.35

State Aid Membership	1,821.45
General ED K-12	1,768.93
February 2010	1,741.10
September 2010	1,778.21
Special ED K-12 Sec 52	52.52
February 2010	56.31
September 2010	51.25
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	64,546,643	18.000	1,161,840
Comm PP TV	5,123,083	6.000	30,738
Assumed Local Revenue			1,192,578

Local Revenue Per GE	674.18
Local Revenue Per Membership	654.74

Special Ed. Costs	980,272.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,842.61)	6,999,121.98	100.00 %	6,362,201.88	636,920.10
51c	SPEC ED HEADLEE OBLIGATION	280,493.07	100.00 %	254,968.20	25,524.87
22b	DISCRETIONARY PAYMENT	4,891,970.46	100.00 %	4,446,801.15	445,169.31
31A	AT RISK	120,197.25	100.00 %	109,301.58	10,895.67
94a(9)	CEPI Teacher Student Datalink	9,795.26	100.00 %	8,903.78	891.48
22b	DISCRETIONARY PMT ADJ *	(207,669.00)	100.00 %	(188,771.12)	(18,897.88)
32d	GREAT START READINESS	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,491.38	100.00 %	26,807.31	2,684.07
11d	LEA PUPIL DEDUCT	(309,646.50)	100.00 %	(281,468.67)	(28,177.83)
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,612.76	100.00 %	8,612.76	0.00
31d	SCHOOL LUNCH	23,375.30	100.00 %	21,248.15	2,127.15
		\$11,845,741.96		\$10,768,605.02	\$1,077,136.94

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,515.35	100.00 %	1,515.35	0.00
22b	2008 DISCRETIONARY PAYMENT	9.30	100.00 %	9.30	0.00
22a	2009 PROP A OBLIGATION	2,969.75	100.00 %	2,969.75	0.00
22b	2009 DISCRETIONARY PAYMENT	7.00	100.00 %	7.00	0.00
22a	2010 PROP A OBLIGATION	15,163.01	100.00 %	15,163.01	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(25,631.67)	100.00 %	(25,631.67)	0.00
22b	2010 DISCRETIONARY PAYMENT	25,626.37	100.00 %	25,626.37	0.00
	2010 Per Pupil Deduct Adj.	11,391.71	100.00 %	11,391.71	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(1,507.45)	100.00 %	(1,507.45)	0.00
		<u>\$29,543.37</u>		<u>\$29,543.37</u>	<u>\$0.00</u>
SUBTOTALS		\$11,875,285.33		\$10,798,148.39	\$1,077,136.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,641.82) 20(5) Adjust: 4.63 FTEs, \$2,411.62				11,751,326.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)				384,236.32
51a.3	SPECIAL ED HOLD HARMLESS				36,022.92
					<u>\$12,171,585.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,046,999.63	11/22/2010	\$1,051,115.64	12/20/2010	\$1,145,641.11
01/20/2011	\$1,086,248.60	02/22/2011	\$1,074,647.33	03/21/2011	\$1,074,781.22
04/20/2011	\$1,081,207.96	05/16/2011	\$8,612.76	05/20/2011	\$1,077,093.14
06/20/2011	\$1,075,878.32	07/20/2011	\$1,075,922.68	08/22/2011	\$1,077,136.94

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

73210 Hemlock Public School District

District: 73210 ISD: 73

Hemlock Public School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,832.58

State Aid Membership	1,294.33
General ED K-12	1,217.05
February 2010	1,238.25
September 2010	1,209.98
Special ED K-12 Sec 52	77.18
February 2010	84.39
September 2010	74.77
Special ED K-12 Sec 53	0.10
February 2010	0.40
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	67,425,415	18.000	1,213,657
Comm PP TV	5,197,300	6.000	31,184
Assumed Local Revenue			1,244,841
Local Revenue Per GE			1,022.83
Local Revenue Per Membership			961.76

Special Ed. Costs	1,084,074.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,870.82)	5,010,118.45	100.00 %	4,554,197.67	455,920.78
51c	SPEC ED HEADLEE OBLIGATION	310,194.77	100.00 %	281,967.05	28,227.72
22b	DISCRETIONARY PAYMENT	2,965,777.60	100.00 %	2,695,891.84	269,885.76
107.1	ADULT EDUCATION PARTICIPANTS	11,771.60	100.00 %	8,720.13	3,051.47
31A	AT RISK	134,196.13	100.00 %	122,031.48	12,164.65
94a(9)	CEPI Teacher Student Datalink	6,960.56	100.00 %	6,327.06	633.50
29	DECLINING ENROLLMENT	25,520.88	100.00 %	23,207.61	2,313.27
22b	DISCRETIONARY PMT ADJ *	(155,831.00)	100.00 %	(141,650.38)	(14,180.62)
32d	GREAT START READINESS	44,200.00	100.00 %	40,177.80	4,022.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,956.70	100.00 %	19,049.39	1,907.31
11d	LEA PUPIL DEDUCT	(220,036.10)	100.00 %	(200,012.81)	(20,023.29)
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,290.02	100.00 %	16,290.02	0.00
31d	SCHOOL LUNCH	16,150.99	100.00 %	14,681.25	1,469.74
		\$8,186,270.60		\$7,440,878.11	\$745,392.49

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(1,118.41)	100.00 %	(1,118.41)	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.48)	100.00 %	(6.48)	0.00
22a	2009 PROP A OBLIGATION	(6,261.12)	100.00 %	(6,261.12)	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.65)	100.00 %	(4.65)	0.00
61a.1	2009 VOCATIONAL EDUCATION	58.78	100.00 %	58.78	0.00
22a	2010 PROP A OBLIGATION	3,059.19	100.00 %	3,059.19	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	7,046.72	100.00 %	7,046.72	0.00
22b	2010 DISCRETIONARY PAYMENT	(7,038.52)	100.00 %	(7,038.52)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	247.57	100.00 %	247.57	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	1,336.92	100.00 %	1,336.92	0.00
	2010 Per Pupil Deduct Adj.	8,548.13	100.00 %	8,548.13	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	423.94	100.00 %	423.94	0.00
61a.1	2010 VOCATIONAL EDUCATION	(5,282.00)	100.00 %	0.00	(5,282.00)
		<u>\$1,010.07</u>		<u>\$6,292.07</u>	<u>(\$5,282.00)</u>
SUBTOTALS		\$8,187,280.67		\$7,447,170.18	\$740,110.49

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	441,625.45
MFA - SAN 2010 D-3	<u>298,485.04</u>
	\$740,110.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,293.17)	7,659,350.55
	20(5) Adjust: 1.00 FTEs, \$248.00	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	564,648.88
51a.3	SPECIAL ED HOLD HARMLESS	61,359.79
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	<u>731.60</u>
		\$8,286,090.82

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$765,475.17	11/22/2010	\$764,848.01	12/20/2010	\$689,998.52
01/20/2011	\$753,029.52	02/22/2011	\$741,629.08	03/21/2011	\$743,010.50
04/20/2011	\$745,293.17	05/16/2011	\$16,290.02	05/20/2011	\$741,891.76
06/20/2011	\$743,212.52	07/20/2011	\$742,491.91	08/22/2011	\$740,110.49

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

73230 Merrill Community Schools

District: 73230 ISD: 73

Merrill Community Schools

State Aid Membership	756.46
General ED K-12	724.79
February 2010	718.95
September 2010	726.73
Special ED K-12 Sec 52	31.67
February 2010	39.09
September 2010	29.20
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,856.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	17,629,972	18.000	317,339
Comm PP TV	1,914,699	6.000	11,488
Assumed Local Revenue			328,827

Local Revenue Per GE	453.69
Local Revenue Per Membership	434.69

Special Ed. Costs	503,537.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,421.69)	3,344,831.62	100.00 %	3,040,451.94	304,379.68
51c	SPEC ED HEADLEE OBLIGATION	144,081.07	100.00 %	130,969.69	13,111.38
22b	DISCRETIONARY PAYMENT	1,749,220.48	100.00 %	1,590,041.42	159,179.06
31A	AT RISK	148,195.01	100.00 %	134,761.39	13,433.62
94a(9)	CEPI Teacher Student Datalink	4,068.04	100.00 %	3,697.79	370.25
29	DECLINING ENROLLMENT	13,160.11	100.00 %	11,967.25	1,192.86
22b	DISCRETIONARY PMT ADJ *	(90,632.00)	100.00 %	(82,384.49)	(8,247.51)
32d	GREAT START READINESS	74,800.00	100.00 %	67,993.20	6,806.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,247.96	100.00 %	11,133.25	1,114.71
11d	LEA PUPIL DEDUCT	(128,598.20)	100.00 %	(116,895.76)	(11,702.44)
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,023.24	100.00 %	11,023.24	0.00
31d	SCHOOL LUNCH	11,028.48	100.00 %	10,024.89	1,003.59
		\$5,293,425.81		\$4,812,783.81	\$480,642.00

* 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	2009 PROP A OBLIGATION	(5,260.67)	100.00 %	(5,260.67)	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.48)	100.00 %	(8.48)	0.00
22a	2010 PROP A OBLIGATION	(390.18)	100.00 %	(390.18)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(24,349.49)	100.00 %	(24,349.49)	0.00
22b	2010 DISCRETIONARY PAYMENT	19,791.17	100.00 %	19,791.17	0.00
	2010 Per Pupil Deduct Adj.	4,971.65	100.00 %	4,971.65	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,481.64	100.00 %	1,481.64	0.00
		<u>(\$3,764.36)</u>		<u>(\$3,764.36)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,289,661.45		\$4,809,019.45	\$480,642.00

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	149,048.59
MFA - SAN 2010 D-3	<u>121,948.85</u>
	\$270,997.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,862.31) 20(5) Adjust: 2.50 FTEs, \$809.77	4,974,543.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	231,697.72
51a.3	SPECIAL ED HOLD HARMLESS	<u>31,892.02</u>
		\$5,238,133.17

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$490,374.60	11/22/2010	\$489,661.88	12/20/2010	\$458,929.00
01/20/2011	\$485,230.47	02/22/2011	\$473,635.57	03/21/2011	\$479,855.54
04/20/2011	\$483,845.22	05/16/2011	\$11,023.24	05/20/2011	\$480,199.13
06/20/2011	\$476,114.69	07/20/2011	\$480,150.11	08/22/2011	\$480,642.00

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73240 St. Charles Community Schools

District: 73240 ISD: 73

St. Charles Community Schools

State Aid Membership	1,083.87
General ED K-12	1,057.16
February 2010	1,064.79
September 2010	1,054.62
Special ED K-12 Sec 52	26.71
February 2010	28.28
September 2010	26.18
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,761.40

	Amount	Mills	Revenue
Non-Pre TV	31,489,145	18.000	566,805
Comm PP TV	1,803,900	6.000	10,823
Assumed Local Revenue			577,628

Local Revenue Per GE	546.40
Local Revenue Per Membership	532.93

Special Ed. Costs	595,226.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,228.47)	4,583,111.78	100.00 %	4,166,048.61	417,063.17
51c	SPEC ED HEADLEE OBLIGATION	170,316.78	100.00 %	154,817.95	15,498.83
22b	DISCRETIONARY PAYMENT	2,628,541.50	100.00 %	2,389,344.22	239,197.28
31A	AT RISK	188,260.76	100.00 %	171,195.24	17,065.52
94a(9)	CEPI Teacher Student Datalink	5,828.76	100.00 %	5,298.27	530.49
29	DECLINING ENROLLMENT	13,235.41	100.00 %	12,035.72	1,199.69
22b	DISCRETIONARY PMT ADJ *	(128,970.00)	100.00 %	(117,233.73)	(11,736.27)
32d	GREAT START READINESS	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,549.11	100.00 %	15,951.93	1,597.18
11d	LEA PUPIL DEDUCT	(184,257.90)	100.00 %	(167,490.43)	(16,767.47)
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,629.08	100.00 %	7,629.08	0.00
31d	SCHOOL LUNCH	20,411.26	100.00 %	18,553.84	1,857.42
	* Adjustment is offset by ARRA stabilization funds	\$7,321,656.54		\$6,656,150.70	\$665,505.84

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2009 PROP A OBLIGATION	(2,229.10)	100.00 %	(2,229.10)	0.00
22b	2009 DISCRETIONARY PAYMENT	11.87	100.00 %	11.87	0.00
22a	2010 PROP A OBLIGATION	5,152.58	100.00 %	5,152.58	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(29,628.73)	100.00 %	(29,628.73)	0.00
22b	2010 DISCRETIONARY PAYMENT	29,616.60	100.00 %	29,616.60	0.00
	2010 Per Pupil Deduct Adj.	7,074.67	100.00 %	7,074.67	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	482.03	100.00 %	482.03	0.00
		<u>\$10,479.92</u>		<u>\$10,479.92</u>	<u>\$0.00</u>
SUBTOTALS		\$7,332,136.46		\$6,666,630.62	\$665,505.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,769.60) 20(5) Adjust: 4.50 FTEs, \$-175.50				7,156,374.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				195,410.36
51a.3	SPECIAL ED HOLD HARMLESS				<u>30,184.86</u>
					<u>\$7,381,970.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$680,661.04	11/22/2010	\$679,942.78	12/20/2010	\$643,813.48
01/20/2011	\$674,305.43	02/22/2011	\$667,169.33	03/21/2011	\$667,210.97
04/20/2011	\$650,030.79	05/16/2011	\$7,629.08	05/20/2011	\$664,665.08
06/20/2011	\$666,399.76	07/20/2011	\$664,802.88	08/22/2011	\$665,505.84

STATE OF MICHIGAN
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73255 Swan Valley School District

District: 73255 ISD: 73

Swan Valley School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,741.68

State Aid Membership	1,791.82
General ED K-12	1,738.12
February 2010	1,723.35
September 2010	1,743.04
Special ED K-12 Sec 52	53.70
February 2010	65.22
September 2010	49.86
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	62,583,552	18.000	1,126,504
Comm PP TV	7,242,200	6.000	43,453
Assumed Local Revenue			1,169,957

Local Revenue Per GE	673.12
Local Revenue Per Membership	652.94

Special Ed. Costs	934,053.00
Special Ed. Transp. Costs	50,877.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,088.74)	7,326,286.11	100.00 %	6,659,594.07	666,692.04
51c	SPEC ED HEADLEE OBLIGATION	303,093.86	100.00 %	275,512.32	27,581.54
22b	DISCRETIONARY PAYMENT	4,380,843.35	100.00 %	3,982,186.61	398,656.74
107.1	ADULT EDUCATION PARTICIPANTS	18,895.21	100.00 %	13,934.92	4,960.29
31A	AT RISK	209,983.15	100.00 %	190,948.54	19,034.61
94a(9)	CEPI Teacher Student Datalink	9,635.92	100.00 %	8,758.94	876.98
53a	COURT AND STATE AGENCY PLACED PUPI	5,809.64	100.00 %	5,280.96	528.68
22b	DISCRETIONARY PMT ADJ *	(207,031.00)	100.00 %	(188,191.18)	(18,839.82)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,011.63	100.00 %	26,371.23	2,640.40
11d	LEA PUPIL DEDUCT	(304,609.40)	100.00 %	(276,889.94)	(27,719.46)
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,210.78	100.00 %	14,210.78	0.00
61a.1	VOCATIONAL EDUCATION	36,617.77	100.00 %	33,285.55	3,332.22
* Adjustment is offset by ARRA stabilization funds		\$11,822,747.02		\$10,745,002.80	\$1,077,744.22

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(3,964.77)	100.00 %	(3,964.77)	0.00
22b	2009 DISCRETIONARY PAYMENT	7.55	100.00 %	7.55	0.00
61a.1	2009 VOCATIONAL EDUCATION	187.57	100.00 %	187.57	0.00
22a	2010 PROP A OBLIGATION	19,145.13	100.00 %	19,145.13	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(95,937.15)	100.00 %	(95,937.15)	0.00
22b	2010 DISCRETIONARY PAYMENT	95,946.17	100.00 %	95,946.17	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	938.08	100.00 %	938.08	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	2,960.64	100.00 %	2,960.64	0.00
	2010 Per Pupil Deduct Adj.	11,356.74	100.00 %	11,356.74	0.00
61a.1	2010 VOCATIONAL EDUCATION	176.13	100.00 %	0.00	176.13
		<u>\$30,816.09</u>		<u>\$30,639.96</u>	<u>\$176.13</u>
SUBTOTALS		\$11,853,563.11		\$10,775,642.76	\$1,077,920.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,642.88) 20(5) Adjust: 16.36 FTEs, \$-638.04				11,545,484.55
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.24 FTEs, \$-9.36				392,859.84
51a.3	SPECIAL ED HOLD HARMLESS				71,878.93
					<u>\$12,010,223.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,067,908.14	11/22/2010	\$1,068,114.82	12/20/2010	\$1,096,220.23
01/20/2011	\$1,083,510.88	02/22/2011	\$1,071,896.39	03/21/2011	\$1,077,862.65
04/20/2011	\$1,076,976.23	05/16/2011	\$14,210.78	05/20/2011	\$1,073,121.28
06/20/2011	\$1,072,866.77	07/20/2011	\$1,072,954.59	08/22/2011	\$1,077,920.35

STATE OF MICHIGAN
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73905 Saginaw County Transition Academy

District: 73905 ISD: 73

Saginaw County Transition Academy

FY 2011 Foundation	7,564.00
FY 1995 Foundation	5,482.62

State Aid Membership	109.50
General ED K-12	96.75
February 2010	114.00
September 2010	91.00
Special ED K-12 Sec 52	12.75
February 2010	0.00
September 2010	17.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	227,911.11	100.00 %	207,171.20	20,739.91
11(3)	PSA PROTECTED	600,346.89	100.00 %	545,715.32	54,631.57
31A	AT RISK	63,393.75	100.00 %	57,645.97	5,747.78
94a(9)	CEPI Teacher Student Datalink	588.86	100.00 %	535.26	53.60
22b	DISCRETIONARY PMT ADJ *	(14,140.00)	100.00 %	(12,853.26)	(1,286.74)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,772.93	100.00 %	1,611.58	161.35
11d	LEA PUPIL DEDUCT	(18,615.00)	100.00 %	(16,921.04)	(1,693.96)
* Adjustment is offset by ARRA stabilization funds		\$861,258.54		\$782,905.03	\$78,353.51

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
2010 Per Pupil Deduct Adj.		775.66	100.00 %	775.66	0.00
		\$775.66		\$775.66	\$0.00
SUBTOTALS		\$862,034.20		\$783,680.69	\$78,353.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,564.00)	731,817.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	96,441.00
		\$828,258.00

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$84,361.89	11/22/2010	\$84,211.59	12/20/2010	\$66,167.40
01/20/2011	\$79,011.84	02/22/2011	\$78,263.61	03/21/2011	\$78,251.15
04/20/2011	\$78,623.80	05/20/2011	\$78,302.21	06/20/2011	\$78,229.59
07/20/2011	\$78,257.61	08/22/2011	\$78,353.51		

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73908 Saginaw Preparatory Academy
 District: 73908 ISD: 73
 Saginaw Preparatory Academy

State Aid Membership	372.00
General ED K-12	368.57
February 2010	320.85
September 2010	384.48
Special ED K-12 Sec 52	3.43
February 2010	3.15
September 2010	3.52
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	119,301.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	34,136.55	100.00 %	31,030.12	3,106.43
22b DISCRETIONARY PAYMENT	747,760.60	100.00 %	679,714.39	68,046.21
11(3) PSA PROTECTED	2,046,000.00	100.00 %	1,859,814.00	186,186.00
31A AT RISK	149,819.33	100.00 %	136,235.35	13,583.98
94a(9) CEPI Teacher Student Datalink	2,000.52	100.00 %	1,818.45	182.07
22b DISCRETIONARY PMT ADJ *	(34,728.00)	100.00 %	(31,567.75)	(3,160.25)
32d GREAT START READINESS	204,000.00	100.00 %	185,436.00	18,564.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,023.11	100.00 %	5,474.93	548.18
11d LEA PUPIL DEDUCT	(63,240.00)	100.00 %	(57,485.16)	(5,754.84)
	\$3,091,772.11		\$2,810,470.33	\$281,301.78

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	18,072.19	100.00 %	18,072.19	0.00
22b	2010 DISCRETIONARY PAYMENT	(5,917.64)	100.00 %	(5,917.64)	0.00
	2010 Per Pupil Deduct Adj.	1,905.02	100.00 %	1,905.02	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	3,070.00	100.00 %	3,070.00	0.00
		<u>\$17,129.57</u>		<u>\$17,129.57</u>	<u>\$0.00</u>
SUBTOTALS		\$3,108,901.68		\$2,827,599.90	\$281,301.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	2,793,760.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,999.40
51a	SPECIAL EDUCATION (Categorical Amount)	<u>8,137.15</u>
		<u>\$2,827,897.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$237,435.49	11/22/2010	\$237,081.56	12/20/2010	\$343,651.51
01/20/2011	\$304,460.46	02/22/2011	\$295,888.51	03/21/2011	\$280,898.84
04/20/2011	\$285,236.28	05/20/2011	\$281,074.71	06/20/2011	\$280,903.66
07/20/2011	\$280,968.88	08/22/2011	\$281,301.78		

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73909 Francis Reh PSA
 District: 73909 ISD: 73
 Francis Reh PSA

State Aid Membership	365.26
General ED K-12	361.71
February 2010	338.29
September 2010	369.51
Special ED K-12 Sec 52	3.55
February 2010	3.71
September 2010	3.49
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,564.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	261,305.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	74,769.29	100.00 %	67,965.28	6,804.01
22b DISCRETIONARY PAYMENT	733,392.66	100.00 %	666,653.93	66,738.73
11(3) PSA PROTECTED	2,002,581.78	100.00 %	1,820,346.84	182,234.94
31A AT RISK	165,130.49	100.00 %	150,158.45	14,972.04
94a(9) CEPI Teacher Student Datalink	1,964.27	100.00 %	1,785.49	178.78
22b DISCRETIONARY PMT ADJ *	(36,468.00)	100.00 %	(33,149.41)	(3,318.59)
32d GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,913.98	100.00 %	5,375.74	538.24
11d LEA PUPIL DEDUCT	(62,094.20)	100.00 %	(56,443.63)	(5,650.57)
* Adjustment is offset by ARRA stabilization funds	\$2,993,990.27		\$2,721,591.89	\$272,398.38

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	14,510.63	100.00 %	14,510.63	0.00
	2010 Per Pupil Deduct Adj.	2,000.46	100.00 %	2,000.46	0.00
31f	2010 SCHOOL BREAKFAST	2,916.45	100.00 %	2,916.45	0.00
31d	2010 SCHOOL LUNCH	5,721.80	100.00 %	5,721.80	0.00
		<u>\$25,149.34</u>		<u>\$25,149.34</u>	<u>\$0.00</u>
SUBTOTALS		\$3,019,139.61		\$2,746,741.23	\$272,398.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,564.00)	2,735,974.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	26,852.20
51a	SPECIAL EDUCATION (Categorical Amount)	47,917.09
		<u>\$2,810,743.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$250,083.79	11/22/2010	\$282,436.12	12/20/2010	\$266,558.28
01/20/2011	\$285,872.98	02/22/2011	\$291,608.83	03/21/2011	\$272,017.23
04/20/2011	\$281,900.65	05/20/2011	\$272,189.76	06/20/2011	\$272,000.58
07/20/2011	\$272,073.01	08/22/2011	\$272,398.38		

STATE OF MICHIGAN
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73910 North Saginaw Charter Academy

District: 73910 ISD: 73

North Saginaw Charter Academy

FY 2011 Foundation	7,564.00
FY 1995 Foundation	5,482.62

State Aid Membership	511.50
General ED K-12	506.75
February 2010	506.80
September 2010	506.73
Special ED K-12 Sec 52	4.75
February 2010	6.20
September 2010	4.27
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	466,156.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	133,384.95	100.00 %	121,246.92	12,138.03
22b DISCRETIONARY PAYMENT	1,028,696.87	100.00 %	935,085.45	93,611.42
11(3) PSA PROTECTED	2,804,360.13	100.00 %	2,549,163.36	255,196.77
31A AT RISK	186,602.56	100.00 %	169,683.69	16,918.87
94a(9) CEPI Teacher Student Datalink	2,750.71	100.00 %	2,500.36	250.35
22b DISCRETIONARY PMT ADJ *	(61,061.00)	100.00 %	(55,504.45)	(5,556.55)
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,281.77	100.00 %	7,528.04	753.73
11d LEA PUPIL DEDUCT	(86,955.00)	100.00 %	(79,042.10)	(7,912.90)
	<u>\$4,016,060.99</u>		<u>\$3,650,661.27</u>	<u>\$365,399.72</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(14,682.02)	100.00 %	(14,682.02)	0.00
	2010 Per Pupil Deduct Adj.	3,349.49	100.00 %	3,349.49	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	3,560.00	100.00 %	3,560.00	0.00
		<u>(\$7,772.53)</u>		<u>(\$7,772.53)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,008,288.46		\$3,642,888.74	\$365,399.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,564.00)	3,833,057.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	35,929.00
51a	SPECIAL EDUCATION (Categorical Amount)	97,455.95
		<u>\$3,966,441.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$376,367.03	11/22/2010	\$355,855.03	12/20/2010	\$366,308.31
01/20/2011	\$369,576.88	02/22/2011	\$344,800.18	03/21/2011	\$364,862.65
04/20/2011	\$370,162.83	05/20/2011	\$365,100.77	06/20/2011	\$364,886.96
07/20/2011	\$364,968.10	08/22/2011	\$365,399.72		

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73911 Saginaw Learn to Earn Academy

District: 73911 ISD: 73

Saginaw Learn to Earn Academy

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,023.97

State Aid Membership	118.82
General ED K-12	101.12
February 2010	52.00
September 2010	117.49
Special ED K-12 Sec 52	17.70
February 2010	49.00
September 2010	7.26
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	0.00	0.00 %	0.00	0.00
22b DISCRETIONARY PAYMENT	272,339.00	100.00 %	247,556.15	24,782.85
11(3) PSA PROTECTED	596,948.12	100.00 %	542,625.84	54,322.28
31A AT RISK	45,375.67	100.00 %	41,262.45	4,113.22
94a(9) CEPI Teacher Student Datalink	638.98	100.00 %	580.82	58.16
22b DISCRETIONARY PMT ADJ *	(13,954.00)	100.00 %	(12,684.19)	(1,269.81)
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,923.83	100.00 %	1,748.74	175.09
11d LEA PUPIL DEDUCT	(20,199.40)	100.00 %	(18,361.25)	(1,838.15)
* Adjustment is offset by ARRA stabilization funds	\$883,072.20		\$802,728.56	\$80,343.64

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(3,905.50)	100.00 %	(3,905.50)	0.00
22b	2010 DISCRETIONARY PAYMENT	3,905.50	100.00 %	3,905.50	0.00
	2010 Per Pupil Deduct Adj.	765.46	100.00 %	765.46	0.00
		<u>\$765.46</u>		<u>\$765.46</u>	<u>\$0.00</u>
SUBTOTALS		\$883,837.66		\$803,494.02	\$80,343.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	739,793.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)	129,493.20
		<u>\$869,287.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$79,337.29	11/22/2010	\$79,223.37	12/20/2010	\$82,104.50
01/20/2011	\$80,980.23	02/22/2011	\$80,235.36	03/21/2011	\$80,226.41
04/20/2011	\$80,630.71	05/20/2011	\$80,281.75	06/20/2011	\$80,226.70
07/20/2011	\$80,247.70	08/22/2011	\$80,343.64		

STATE OF MICHIGAN
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73912 International Academy of Saginaw

District: 73912 ISD: 73

International Academy of Saginaw

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,081.78

State Aid Membership	275.59
General ED K-12	272.81
February 2010	232.57
September 2010	278.77
Special ED K-12 Sec 52	2.78
February 2010	1.43
September 2010	3.23
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	132,387.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	37,880.95	100.00 %	34,433.78	3,447.17
22b DISCRETIONARY PAYMENT	667,412.05	100.00 %	606,677.55	60,734.50
11(3) PSA PROTECTED	1,400,487.75	100.00 %	1,273,043.36	127,444.39
31A AT RISK	93,893.62	100.00 %	85,380.37	8,513.25
94a(9) CEPI Teacher Student Datalink	1,482.05	100.00 %	1,347.17	134.88
22b DISCRETIONARY PMT ADJ *	(24,622.00)	100.00 %	(22,381.40)	(2,240.60)
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,462.12	100.00 %	4,056.01	406.11
11d LEA PUPIL DEDUCT	(46,850.30)	100.00 %	(42,586.92)	(4,263.38)
* Adjustment is offset by ARRA stabilization funds	\$2,134,146.24		\$1,939,969.92	\$194,176.32

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	2,226.44	100.00 %	2,226.44	0.00
	2010 Per Pupil Deduct Adj.	1,350.63	100.00 %	1,350.63	0.00
31f	2010 SCHOOL BREAKFAST	1,523.17	100.00 %	1,523.17	0.00
31d	2010 SCHOOL LUNCH	1,780.00	100.00 %	1,780.00	0.00
		<u>\$6,880.24</u>		<u>\$6,880.24</u>	<u>\$0.00</u>
SUBTOTALS		\$2,141,026.48		\$1,946,850.16	\$194,176.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	2,067,899.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	21,072.40
51a	SPECIAL EDUCATION (Categorical Amount)	16,808.55
		<u>\$2,105,780.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$188,438.27	11/22/2010	\$191,199.82	12/20/2010	\$190,059.70
01/20/2011	\$191,613.12	02/22/2011	\$192,791.96	03/21/2011	\$190,110.33
04/20/2011	\$220,767.70	05/20/2011	\$194,014.36	06/20/2011	\$193,907.20
07/20/2011	\$193,947.70	08/22/2011	\$194,176.32		

STATE OF MICHIGAN
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74000 St. Clair County RESA

District: 74000	ISD: 74	LEA Membership	25,505.29
St. Clair County RESA		ISD Membership	169.75
		February 2010	170.00
Homestead Tax Value	3,194,873,219.00	September 2010	169.67
Non-Homestead Tax Value	2,026,842,774.00		
Com Pers Prop Tax Value	132,245,970.00		
Ind Pers Prop Tax Value	174,543,964.00		
		Mills	
		Special Ed.	2.3113
		Voc. Ed.	0.9245
		Operating	0.1938
		Special Ed. Costs	8,283,711.00
		Special Ed. Transp. Costs	3,354,847.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 168.75 Total FTEs	1,254,197.00	100.00 %	1,140,065.07	114,131.93
51a	SPECIAL EDUCATION	3,478,453.34	100.00 %	3,161,914.09	316,539.25
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	7,316.00	100.00 %	6,650.24	665.76
74	BUS DRIVER SAFETY/NON SE AUX TRANS	70,461.00	100.00 %	64,049.05	6,411.95
51a.8	CENTER PROGRAM FICA/RETIREMENT	82,756.52	100.00 %	75,225.68	7,530.84
53a	COURT AND STATE AGENCY PLACED PUPI	19,323.00	100.00 %	17,564.61	1,758.39
32j	GREAT PARENTS GREAT START ISD (0-5)	98,575.00	100.00 %	89,604.68	8,970.32
32b	GREAT START ECIC COLLABORATIVE	107,250.00	100.00 %	107,250.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,748.45	100.00 %	2,498.30	250.15
81	INTERMEDIATE DISTRICTS	1,288,896.83	100.00 %	1,171,607.22	117,289.61
99.1	MATH AND SCIENCE	58,209.00	100.00 %	52,911.98	5,297.02
11G	NONPLAINTIFF DURANT DEBT SERVICE	87,629.83	100.00 %	87,629.83	0.00
26a	RENAISSANCE ZONE	35,445.67	100.00 %	32,220.11	3,225.56
54	SCHOOL FOR DEAF/BLIND	38,382.00	100.00 %	34,889.24	3,492.76
51a.1	TUITION DEDUCT-DEAF	(94,082.94)	100.00 %	(85,521.39)	(8,561.55)
61a.2	VOC. ED. ADMINISTRATION	19,984.00	100.00 %	18,165.46	1,818.54
61a.1	VOCATIONAL EDUCATION	164,579.94	100.00 %	149,603.17	14,976.77
		<u>\$6,720,124.64</u>		<u>\$6,126,327.34</u>	<u>\$593,797.30</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	1,730.95	100.00 %	1,730.95	0.00
51a	2010 SPECIAL EDUCATION	446,046.19	100.00 %	446,046.19	0.00
53a	2010 COURT AND STATE AGENCY PLACED PUP	23,649.00	100.00 %	23,649.00	0.00
54	2010 SCHOOL FOR DEAF/BLIND	738.28	100.00 %	738.28	0.00
31d	2010 SCHOOL LUNCH	550.24	100.00 %	550.24	0.00
	2010 Sec. 81 Deduct Adj.	197,004.08	100.00 %	197,004.08	0.00
51a.1	2010 TUITION DEDUCT-DEAF	7,306.66	100.00 %	7,306.66	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,625.38	100.00 %	0.00	1,625.38
		<u>\$678,650.78</u>		<u>\$677,025.40</u>	<u>\$1,625.38</u>
SUBTOTALS		\$7,398,775.42		\$6,803,352.74	\$595,422.68

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$546,205.73	11/22/2010	\$552,543.34	12/20/2010	\$544,245.65
01/20/2011	\$855,923.37	02/22/2011	\$1,207,479.71	03/21/2011	\$626,500.22
04/20/2011	\$594,319.09	05/16/2011	\$87,629.83	05/20/2011	\$603,313.16
06/20/2011	\$592,048.73	07/20/2011	\$593,143.91	08/22/2011	\$595,422.68

STATE OF MICHIGAN
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74010 Port Huron Area School District

District: 74010 ISD: 74

Port Huron Area School District

FY 2011 Foundation	7,417.00	
20(19) Foundation Adjustment	105.00	1,048,177
FY 1995 Foundation	4,790.46	

	Amount	Mills	Revenue
Non-Pre TV	678,384,474	18.000	12,210,921
Comm PP TV	63,740,570	6.000	382,443
Assumed Local Revenue			12,593,364

Local Revenue Per GE	1,340.22
Local Revenue Per Membership	1,261.53

State Aid Membership	9,982.64
General ED K-12	9,396.52
February 2010 Includes 2.96 Transfers	9,566.63
September 2010	9,339.81
Special ED K-12 Sec 52	586.12
February 2010	601.67
September 2010	580.94
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Special Ed. Costs	12,458,180.00
Special Ed. Transp. Costs	145,036.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,528.93)	35,228,037.78	100.00 %	32,039,463.96	3,188,573.82
51c	SPEC ED HEADLEE OBLIGATION	3,666,887.98	100.00 %	3,333,201.17	333,686.81
22b	DISCRETIONARY PAYMENT	23,278,923.47	100.00 %	21,169,998.22	2,108,925.25
107.1	ADULT EDUCATION PARTICIPANTS	210,567.92	100.00 %	184,143.32	26,424.60
31A	AT RISK	2,408,893.93	100.00 %	2,190,511.91	218,382.02
41	BILINGUAL EDUCATION	962.00	100.00 %	874.46	87.54
94a(9)	CEPI Teacher Student Datalink	53,683.94	100.00 %	48,817.32	4,866.62
29	DECLINING ENROLLMENT	200,238.40	100.00 %	180,689.27	19,549.13
22b	DISCRETIONARY PMT ADJ *	(1,203,361.00)	100.00 %	(1,093,855.15)	(109,505.85)
32d	GREAT START READINESS	914,600.00	100.00 %	831,371.40	83,228.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	161,630.45	100.00 %	146,978.15	14,652.30
11d	LEA PUPIL DEDUCT	(1,697,048.80)	100.00 %	(1,543,226.21)	(153,822.59)
11G	NONPLAINTIFF DURANT DEBT SERVICE	202,556.09	100.00 %	202,556.09	0.00
31d	SCHOOL LUNCH	142,606.49	100.00 %	129,629.30	12,977.19
61a.1	VOCATIONAL EDUCATION	21,109.45	100.00 %	19,188.49	1,920.96
	* Adjustment is offset by ARRA stabilization funds	\$63,590,288.10		\$57,840,341.70	\$5,749,946.40

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	129,967.33	100.00 %	129,967.33	0.00
22b	2008 DISCRETIONARY PAYMENT	35.21	100.00 %	35.21	0.00
22a	2009 PROP A OBLIGATION	29,755.46	100.00 %	29,755.46	0.00
22b	2009 DISCRETIONARY PAYMENT	66.47	100.00 %	66.47	0.00
61a.1	2009 VOCATIONAL EDUCATION	403.22	100.00 %	403.22	0.00
22a	2010 PROP A OBLIGATION	50,874.03	100.00 %	50,874.03	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(863,504.70)	100.00 %	(863,504.70)	0.00
22b	2010 DISCRETIONARY PAYMENT	850,406.87	100.00 %	850,406.87	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	11,157.83	100.00 %	11,157.83	0.00
	2010 Per Pupil Deduct Adj.	66,010.69	100.00 %	66,010.69	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(7,821.96)	100.00 %	(7,821.96)	0.00
61a.1	2010 VOCATIONAL EDUCATION	378.62	100.00 %	0.00	378.62
		<u>\$267,729.07</u>		<u>\$267,350.45</u>	<u>\$378.62</u>
SUBTOTALS		\$63,858,017.17		\$58,107,692.15	\$5,750,325.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,076.78) 20(5) Adjust: 31.01 FTEs, \$1,530.20				57,102,115.01
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.11 FTEs, \$8.44				4,347,260.48
51a.3	SPECIAL ED HOLD HARMLESS				<u>724,473.74</u>
					<u>\$62,173,849.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$6,224,098.87	11/22/2010	\$5,837,779.01	12/20/2010	\$5,374,785.94
01/20/2011	\$5,816,443.50	02/22/2011	\$5,773,744.24	03/21/2011	\$5,742,604.99
04/20/2011	\$5,774,437.14	05/16/2011	\$202,556.09	05/20/2011	\$5,832,882.26
06/20/2011	\$5,760,824.63	07/20/2011	\$5,767,535.48	08/22/2011	\$5,750,325.02

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74030 Algonac Community School District

District: 74030 ISD: 74

Algonac Community School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,135.58

State Aid Membership	1,951.72
General ED K-12	1,877.52
February 2010	1,925.15
September 2010	1,861.64
Special ED K-12 Sec 52	74.20
February 2010	76.61
September 2010	73.40
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	201,130,596	18.000	3,620,351
Comm PP TV	5,630,900	6.000	33,785
Assumed Local Revenue			3,654,136

Local Revenue Per GE	1,946.26
Local Revenue Per Membership	1,872.26

Special Ed. Costs	1,157,725.00
Special Ed. Transp. Costs	15,959.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,263.32)	6,369,086.91	100.00 %	5,798,770.71	570,316.20
51c	SPEC ED HEADLEE OBLIGATION	342,506.89	100.00 %	311,338.76	31,168.13
22b	DISCRETIONARY PAYMENT	3,986,368.31	100.00 %	3,625,101.47	361,266.84
31A	AT RISK	334,524.89	100.00 %	304,200.78	30,324.11
94a(9)	CEPI Teacher Student Datalink	10,495.82	100.00 %	9,544.25	951.57
29	DECLINING ENROLLMENT	46,228.36	100.00 %	41,774.75	4,453.61
22b	DISCRETIONARY PMT ADJ *	(236,576.00)	100.00 %	(215,047.58)	(21,528.42)
32d	GREAT START READINESS	122,400.00	100.00 %	111,261.60	11,138.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,600.60	100.00 %	28,735.61	2,864.99
11d	LEA PUPIL DEDUCT	(331,792.40)	100.00 %	(301,715.19)	(30,077.21)
11G	NONPLAINTIFF DURANT DEBT SERVICE	23,984.83	100.00 %	23,984.83	0.00
26a	RENAISSANCE ZONE	6,355.06	100.00 %	5,776.75	578.31
31d	SCHOOL LUNCH	33,198.75	100.00 %	30,177.66	3,021.09
		\$10,738,382.02		\$9,773,904.40	\$964,477.62

* 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	(5,023.17)	100.00 %	(5,023.17)	0.00
22b	2008 DISCRETIONARY PAYMENT	0.05	100.00 %	0.05	0.00
22a	2009 PROP A OBLIGATION	(336.94)	100.00 %	(336.94)	0.00
22b	2009 DISCRETIONARY PAYMENT	(7.57)	100.00 %	(7.57)	0.00
22a	2010 PROP A OBLIGATION	8,209.07	100.00 %	8,209.07	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(110,723.52)	100.00 %	(110,723.52)	0.00
22b	2010 DISCRETIONARY PAYMENT	103,133.96	100.00 %	103,133.96	0.00
	2010 Per Pupil Deduct Adj.	12,977.43	100.00 %	12,977.43	0.00
31f	2010 SCHOOL BREAKFAST	6,479.98	100.00 %	6,479.98	0.00
31d	2010 SCHOOL LUNCH	(18,492.00)	100.00 %	(18,492.00)	0.00
		<u>(\$3,782.71)</u>		<u>(\$3,782.71)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,734,599.31		\$9,770,121.69	\$964,477.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,369.74)				10,081,789.24
	20(5) Adjust: 1.25 FTEs, \$-5.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				542,847.20
51a.3	SPECIAL ED HOLD HARMLESS				73,325.67
					<u>\$10,697,962.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,028,552.35	11/22/2010	\$1,008,953.23	12/20/2010	\$892,889.54
01/20/2011	\$983,923.61	02/22/2011	\$960,280.97	03/21/2011	\$970,829.11
04/20/2011	\$967,312.92	05/16/2011	\$23,984.83	05/20/2011	\$983,761.04
06/20/2011	\$974,630.00	07/20/2011	\$975,004.09	08/22/2011	\$964,477.62

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74040 Capac Community School District

District: 74040 ISD: 74

Capac Community School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,494.74

State Aid Membership	1,505.44
General ED K-12	1,444.99
February 2010	1,495.49
September 2010	1,428.15
Special ED K-12 Sec 52	60.45
February 2010	79.33
September 2010	54.16
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	49,685,357	18.000	894,336
Comm PP TV	1,927,794	6.000	11,567
Assumed Local Revenue			905,903

Local Revenue Per GE	626.93
Local Revenue Per Membership	601.75

Special Ed. Costs	1,178,608.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,892.99)	5,860,662.87	100.00 %	5,327,342.55	533,320.32
51c	SPEC ED HEADLEE OBLIGATION	337,244.54	100.00 %	306,555.29	30,689.25
22b	DISCRETIONARY PAYMENT	3,984,894.87	100.00 %	3,622,269.44	362,625.43
107.1	ADULT EDUCATION PARTICIPANTS	8,758.83	100.00 %	7,688.58	1,070.25
31A	AT RISK	266,461.38	100.00 %	242,307.11	24,154.27
41	BILINGUAL EDUCATION	2,597.00	100.00 %	2,360.67	236.33
94a(9)	CEPI Teacher Student Datalink	8,095.85	100.00 %	7,359.03	736.82
53a	COURT AND STATE AGENCY PLACED PUPI	597.72	100.00 %	543.33	54.39
29	DECLINING ENROLLMENT	46,390.54	100.00 %	42,185.60	4,204.94
22b	DISCRETIONARY PMT ADJ *	(184,604.00)	100.00 %	(167,805.04)	(16,798.96)
32d	GREAT START READINESS	54,400.00	100.00 %	49,449.60	4,950.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,374.81	100.00 %	22,156.41	2,218.40
11d	LEA PUPIL DEDUCT	(255,924.80)	100.00 %	(232,635.64)	(23,289.16)
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,370.78	100.00 %	22,370.78	0.00
31d	SCHOOL LUNCH	23,430.37	100.00 %	21,298.21	2,132.16
61a.1	VOCATIONAL EDUCATION	6,400.70	100.00 %	5,818.24	582.46
	* Adjustment is offset by ARRA stabilization funds	\$10,206,151.46		\$9,279,264.16	\$926,887.30

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(387.45)	100.00 %	(387.45)	0.00
22b	2007 DISCRETIONARY PAYMENT	7.98	100.00 %	7.98	0.00
22a	2008 PROP A OBLIGATION	2,182.46	100.00 %	2,182.46	0.00
22b	2008 DISCRETIONARY PAYMENT	4.41	100.00 %	4.41	0.00
22a	2009 PROP A OBLIGATION	5,350.48	100.00 %	5,350.48	0.00
22b	2009 DISCRETIONARY PAYMENT	(20.89)	100.00 %	(20.89)	0.00
61a.1	2009 VOCATIONAL EDUCATION	79.59	100.00 %	79.59	0.00
22a	2010 PROP A OBLIGATION	15,354.57	100.00 %	15,354.57	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(22,893.90)	100.00 %	(22,893.90)	0.00
22b	2010 DISCRETIONARY PAYMENT	20,514.46	100.00 %	20,514.46	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	4.05	100.00 %	4.05	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	597.72	100.00 %	597.72	0.00
	2010 Per Pupil Deduct Adj.	10,126.52	100.00 %	10,126.52	0.00
31f	2010 SCHOOL BREAKFAST	5,687.76	100.00 %	5,687.76	0.00
31d	2010 SCHOOL LUNCH	332.50	100.00 %	332.50	0.00
61a.1	2010 VOCATIONAL EDUCATION	74.74	100.00 %	0.00	74.74
		<u>\$37,015.00</u>		<u>\$36,940.26</u>	<u>\$74.74</u>
SUBTOTALS		\$10,243,166.46		\$9,316,204.42	\$926,962.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,689.07)				9,665,866.76
	20(5) Adjust: 3.25 FTEs, \$227.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				442,287.20
	20(5) Adjust: 0.50 FTEs, \$35.00				
51a.3	SPECIAL ED HOLD HARMLESS				<u>74,648.32</u>
					<u>\$10,182,802.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$987,084.82	11/22/2010	\$970,808.25	12/20/2010	\$834,543.97
01/20/2011	\$936,108.12	02/22/2011	\$926,708.35	03/21/2011	\$931,347.97
04/20/2011	\$936,891.79	05/16/2011	\$22,370.78	05/20/2011	\$919,201.24
06/20/2011	\$925,396.13	07/20/2011	\$925,743.00	08/22/2011	\$926,962.04

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

74050 East China School District

District: 74050 ISD: 74

East China School District

FY 2011 Foundation	7,964.00
FY 1995 Foundation	5,902.03

State Aid Membership	4,959.35
General ED K-12	4,789.15
February 2010	4,860.65
September 2010	4,765.31
Special ED K-12 Sec 52	170.20
February 2010	164.24
September 2010	172.19
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	766,248,524	18.000	13,792,473
Comm PP TV	13,688,167	6.000	82,129
Assumed Local Revenue			13,874,602

Local Revenue Per GE	2,897.09
Local Revenue Per Membership	2,797.67

Special Ed. Costs	3,700,231.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,104.36)	15,395,607.77	100.00 %	13,992,588.54	1,403,019.23
51c	SPEC ED HEADLEE OBLIGATION	1,058,776.70	100.00 %	962,428.02	96,348.68
22b	DISCRETIONARY PAYMENT	9,245,635.48	100.00 %	8,403,550.17	842,085.31
31A	AT RISK	716,610.50	100.00 %	651,617.28	64,993.22
94a(9)	CEPI Teacher Student Datalink	26,670.04	100.00 %	24,240.89	2,429.15
29	DECLINING ENROLLMENT	75,323.62	100.00 %	68,645.21	6,678.41
22b	DISCRETIONARY PMT ADJ *	(590,015.00)	100.00 %	(536,323.64)	(53,691.36)
32d	GREAT START READINESS	61,200.00	100.00 %	55,630.80	5,569.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,297.60	100.00 %	72,983.96	7,313.64
11d	LEA PUPIL DEDUCT	(843,089.50)	100.00 %	(766,309.63)	(76,779.87)
31d	SCHOOL LUNCH	58,323.28	100.00 %	53,015.86	5,307.42
61a.1	VOCATIONAL EDUCATION	52,249.84	100.00 %	47,495.10	4,754.74
		\$25,337,590.33		\$23,029,562.56	\$2,308,027.77

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	558.55	100.00 %	558.55	0.00
22b	2006 DISCRETIONARY PAYMENT	(23.27)	100.00 %	(23.27)	0.00
22a	2007 PROP A OBLIGATION	2,095.80	100.00 %	2,095.80	0.00
22b	2007 DISCRETIONARY PAYMENT	28.01	100.00 %	28.01	0.00
22a	2008 PROP A OBLIGATION	3,287.30	100.00 %	3,287.30	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.02)	100.00 %	(6.02)	0.00
22a	2009 PROP A OBLIGATION	4,521.28	100.00 %	4,521.28	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.46)	100.00 %	(3.46)	0.00
61a.1	2009 VOCATIONAL EDUCATION	591.34	100.00 %	591.34	0.00
22a	2010 PROP A OBLIGATION	11,227.26	100.00 %	11,227.26	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(136,355.34)	100.00 %	(136,355.34)	0.00
22b	2010 DISCRETIONARY PAYMENT	136,334.92	100.00 %	136,334.92	0.00
	2010 Per Pupil Deduct Adj.	32,365.42	100.00 %	32,365.42	0.00
31f	2010 SCHOOL BREAKFAST	13,999.14	100.00 %	13,999.14	0.00
31d	2010 SCHOOL LUNCH	5,442.92	100.00 %	5,442.92	0.00
61a.1	2010 VOCATIONAL EDUCATION	555.28	100.00 %	0.00	555.28
		<u>\$74,619.13</u>		<u>\$74,063.85</u>	<u>\$555.28</u>
SUBTOTALS		\$25,412,209.46		\$23,103,626.41	\$2,308,583.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,066.91)				24,133,521.62
	20(5) Adjust: 209.60 FTEs, \$-132,670.41				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,353,372.75
	20(5) Adjust: 3.42 FTEs, \$-2,100.05				
51a.3	SPECIAL ED HOLD HARMLESS				213,125.58
					<u>\$25,700,019.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,394,335.77	11/22/2010	\$2,355,892.14	12/20/2010	\$2,138,794.07
01/20/2011	\$2,345,278.03	02/22/2011	\$2,302,017.97	03/21/2011	\$2,294,064.99
04/20/2011	\$2,332,012.37	05/20/2011	\$2,336,014.03	06/20/2011	\$2,302,290.58
07/20/2011	\$2,302,926.46	08/22/2011	\$2,308,583.05		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

74100 Marysville Public Schools

District: 74100 ISD: 74

Marysville Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,915.50

State Aid Membership	2,702.84
General ED K-12	2,626.57
February 2010	2,570.53
September 2010	2,645.25
Special ED K-12 Sec 52	76.27
February 2010	74.48
September 2010	76.87
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	179,039,788	18.000	3,222,716
Comm PP TV	16,705,326	6.000	100,232
Assumed Local Revenue			3,322,948

Local Revenue Per GE	1,265.13
Local Revenue Per Membership	1,229.43

Special Ed. Costs	1,849,990.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,686.07)	9,962,857.44	100.00 %	9,060,340.40	902,517.04
51c	SPEC ED HEADLEE OBLIGATION	529,352.44	100.00 %	481,181.37	48,171.07
22b	DISCRETIONARY PAYMENT	6,019,280.48	100.00 %	5,471,529.56	547,750.92
31A	AT RISK	261,634.18	100.00 %	237,917.49	23,716.69
94a(9)	CEPI Teacher Student Datalink	14,535.14	100.00 %	13,212.27	1,322.87
22b	DISCRETIONARY PMT ADJ *	(308,889.00)	100.00 %	(280,780.10)	(28,108.90)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,762.10	100.00 %	39,779.22	3,982.88
11d	LEA PUPIL DEDUCT	(459,482.80)	100.00 %	(417,669.87)	(41,812.93)
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,019.03	100.00 %	19,019.03	0.00
26a	RENAISSANCE ZONE	3,379.71	100.00 %	3,072.16	307.55
31d	SCHOOL LUNCH	26,592.39	100.00 %	24,172.48	2,419.91
	* Adjustment is offset by ARRA stabilization funds	\$16,112,041.11		\$14,651,774.01	\$1,460,267.10

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	16,934.97	100.00 %	16,934.97	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.43)	100.00 %	(2.43)	0.00
22a	2008 PROP A OBLIGATION	24,968.65	100.00 %	24,968.65	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.90)	100.00 %	(0.90)	0.00
22a	2009 PROP A OBLIGATION	6,167.02	100.00 %	6,167.02	0.00
22b	2009 DISCRETIONARY PAYMENT	12.64	100.00 %	12.64	0.00
22a	2010 PROP A OBLIGATION	19,973.82	100.00 %	19,973.82	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(34,958.05)	100.00 %	(34,958.05)	0.00
22b	2010 DISCRETIONARY PAYMENT	34,950.59	100.00 %	34,950.59	0.00
	2010 Per Pupil Deduct Adj.	16,944.19	100.00 %	16,944.19	0.00
31f	2010 SCHOOL BREAKFAST	5,103.60	100.00 %	5,103.60	0.00
31d	2010 SCHOOL LUNCH	2,826.88	100.00 %	2,826.88	0.00
		<u>\$92,920.98</u>		<u>\$92,920.98</u>	<u>\$0.00</u>
SUBTOTALS		\$16,204,962.09		\$14,744,694.99	\$1,460,267.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,050.87) 20(5) Adjust: 297.21 FTEs, \$458.91				15,893,492.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.80 FTEs, \$-31.20				557,960.12
51a.3	SPECIAL ED HOLD HARMLESS				60,037.71
					<u>\$16,511,490.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,485,099.07	11/22/2010	\$1,423,774.85	12/20/2010	\$1,512,422.86
01/20/2011	\$1,470,715.16	02/22/2011	\$1,456,448.85	03/21/2011	\$1,458,066.05
04/20/2011	\$1,470,779.69	05/16/2011	\$19,019.03	05/20/2011	\$1,522,241.10
06/20/2011	\$1,463,011.18	07/20/2011	\$1,463,117.15	08/22/2011	\$1,460,267.10

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

74120 Memphis Community Schools

District: 74120 ISD: 74

Memphis Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,058.57

State Aid Membership	1,027.90
General ED K-12	990.97
February 2010	1,015.10
September 2010	982.93
Special ED K-12 Sec 52	36.93
February 2010	37.85
September 2010	36.62
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	31,608,611	18.000	568,955
Comm PP TV	16,303,219	6.000	97,819
Assumed Local Revenue			666,774

Local Revenue Per GE	672.85
Local Revenue Per Membership	648.68

Special Ed. Costs	640,137.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,409.89)	4,532,925.93	100.00 %	4,120,429.67	412,496.26
51c	SPEC ED HEADLEE OBLIGATION	183,167.52	100.00 %	166,499.28	16,668.24
22b	DISCRETIONARY PAYMENT	2,160,137.76	100.00 %	1,963,565.22	196,572.54
31A	AT RISK	135,644.29	100.00 %	123,348.36	12,295.93
94a(9)	CEPI Teacher Student Datalink	5,527.77	100.00 %	5,024.68	503.09
22b	DISCRETIONARY PMT ADJ *	(122,163.00)	100.00 %	(111,046.17)	(11,116.83)
32d	GREAT START READINESS	23,800.00	100.00 %	21,634.20	2,165.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,642.89	100.00 %	15,128.19	1,514.70
11d	LEA PUPIL DEDUCT	(174,743.00)	100.00 %	(158,841.39)	(15,901.61)
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,301.54	100.00 %	8,301.54	0.00
31d	SCHOOL LUNCH	13,014.39	100.00 %	11,830.08	1,184.31
		\$6,782,256.09		\$6,165,873.66	\$616,382.43

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(199.35)	100.00 %	(199.35)	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.62)	100.00 %	(3.62)	0.00
22a	2010 PROP A OBLIGATION	168.30	100.00 %	168.30	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(11,947.42)	100.00 %	(11,947.42)	0.00
22b	2010 DISCRETIONARY PAYMENT	1,247.17	100.00 %	1,247.17	0.00
	2010 Per Pupil Deduct Adj.	6,701.28	100.00 %	6,701.28	0.00
31f	2010 SCHOOL BREAKFAST	4,191.36	100.00 %	4,191.36	0.00
31d	2010 SCHOOL LUNCH	(395.18)	100.00 %	(395.18)	0.00
		<u>(\$237.46)</u>		<u>(\$237.46)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,782,018.63		\$6,165,636.20	\$616,382.43

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	220,812.73
MFA - SAN 2010 D-3	180,664.96
	<u>\$401,477.69</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,643.15) 20(5) Adjust: 27.79 FTEs, \$-111.16	6,583,051.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.21 FTEs, \$-4.84	270,175.04
51a.3	SPECIAL ED HOLD HARMLESS	23,004.97
		<u>\$6,876,231.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$630,898.48	11/22/2010	\$629,175.48	12/20/2010	\$577,572.83
01/20/2011	\$618,876.96	02/22/2011	\$622,876.12	03/21/2011	\$596,342.02
04/20/2011	\$620,613.64	05/16/2011	\$8,301.54	05/20/2011	\$629,681.71
06/20/2011	\$615,619.84	07/20/2011	\$615,677.58	08/22/2011	\$616,382.43

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

74130 Yale Public Schools

District: 74130 ISD: 74

Yale Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,787.76

State Aid Membership	2,185.66
General ED K-12	2,114.27
February 2010	2,128.66
September 2010	2,109.47
Special ED K-12 Sec 52	71.39
February 2010	77.47
September 2010	69.36
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	120,745,424	18.000	2,173,418
Comm PP TV	14,249,994	6.000	85,500
Assumed Local Revenue			2,258,918

Local Revenue Per GE	1,068.41
Local Revenue Per Membership	1,033.52

Special Ed. Costs	1,005,802.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,754.24)	8,205,492.20	100.00 %	7,459,355.26	746,136.94
51c	SPEC ED HEADLEE OBLIGATION	287,798.17	100.00 %	261,608.54	26,189.63
22b	DISCRETIONARY PAYMENT	5,272,736.01	100.00 %	4,793,207.78	479,528.23
31A	AT RISK	323,422.33	100.00 %	294,104.65	29,317.68
94a(9)	CEPI Teacher Student Datalink	11,753.89	100.00 %	10,684.78	1,069.11
29	DECLINING ENROLLMENT	21,611.08	100.00 %	19,604.79	2,006.29
22b	DISCRETIONARY PMT ADJ *	(258,417.00)	100.00 %	(234,901.05)	(23,515.95)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,388.36	100.00 %	32,169.51	3,218.85
11d	LEA PUPIL DEDUCT	(371,562.20)	100.00 %	(337,770.13)	(33,792.07)
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,806.74	100.00 %	12,806.74	0.00
31d	SCHOOL LUNCH	28,598.51	100.00 %	25,996.05	2,602.46
61a.1	VOCATIONAL EDUCATION	34,937.74	100.00 %	31,758.41	3,179.33
	* Adjustment is offset by ARRA stabilization funds	\$13,604,565.83		\$12,368,625.33	\$1,235,940.50

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	183.69	100.00 %	183.69	0.00
22b	2007 DISCRETIONARY PAYMENT	(26.82)	100.00 %	(26.82)	0.00
22a	2008 PROP A OBLIGATION	3,518.80	100.00 %	3,518.80	0.00
22b	2008 DISCRETIONARY PAYMENT	11.18	100.00 %	11.18	0.00
22a	2009 PROP A OBLIGATION	2,438.85	100.00 %	2,438.85	0.00
22b	2009 DISCRETIONARY PAYMENT	17.79	100.00 %	17.79	0.00
61a.1	2009 VOCATIONAL EDUCATION	426.25	100.00 %	426.25	0.00
22a	2010 PROP A OBLIGATION	13,906.56	100.00 %	13,906.56	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(23,873.07)	100.00 %	(23,873.07)	0.00
22b	2010 DISCRETIONARY PAYMENT	23,873.98	100.00 %	23,873.98	0.00
	2010 Per Pupil Deduct Adj.	14,175.53	100.00 %	14,175.53	0.00
31f	2010 SCHOOL BREAKFAST	8,679.72	100.00 %	8,679.72	0.00
31d	2010 SCHOOL LUNCH	3,790.99	100.00 %	3,790.99	0.00
61a.1	2010 VOCATIONAL EDUCATION	400.26	100.00 %	0.00	400.26
		<u>\$47,523.71</u>		<u>\$47,123.45</u>	<u>\$400.26</u>
SUBTOTALS		\$13,652,089.54		\$12,415,748.78	\$1,236,340.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,247.59) 20(5) Adjust: 26.76 FTEs, \$-107.04				13,208,985.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.24 FTEs, \$-0.96				522,288.28
51a.3	SPECIAL ED HOLD HARMLESS				34,753.03
					<u>\$13,766,026.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,267,945.27	11/22/2010	\$1,250,906.12	12/20/2010	\$1,194,896.94
01/20/2011	\$1,246,986.78	02/22/2011	\$1,232,462.03	03/21/2011	\$1,237,676.76
04/20/2011	\$1,252,554.38	05/16/2011	\$12,806.74	05/20/2011	\$1,248,780.51
06/20/2011	\$1,235,243.46	07/20/2011	\$1,235,489.79	08/22/2011	\$1,236,340.76

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
 Payment Dated: 08/22/2011

74901 St. Clair County Learning Academy

District: 74901 ISD: 74

St. Clair County Learning Academy

FY 2011 Foundation	7,417.00
FY 1995 Foundation	4,790.46

State Aid Membership	30.75
General ED K-12	30.75
February 2010	30.00
September 2010	31.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	869.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	248.65	100.00 %	226.02	22.63
22b	DISCRETIONARY PAYMENT	80,766.10	100.00 %	73,416.38	7,349.72
11(3)	PSA PROTECTED	147,306.65	100.00 %	133,901.74	13,404.91
31A	AT RISK	12,358.37	100.00 %	11,238.00	1,120.37
94a(9)	CEPI Teacher Student Datalink	165.37	100.00 %	150.31	15.06
22b	DISCRETIONARY PMT ADJ *	(3,804.00)	100.00 %	(3,457.84)	(346.16)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	497.88	100.00 %	452.56	45.32
11d	LEA PUPIL DEDUCT	(5,227.50)	100.00 %	(4,751.80)	(475.70)
* Adjustment is offset by ARRA stabilization funds		\$232,311.52		\$211,175.37	\$21,136.15

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
 Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(292.44)	100.00 %	(292.44)	0.00
	2010 Per Pupil Deduct Adj.	208.65	100.00 %	208.65	0.00
31d	2010 SCHOOL LUNCH	441.49	100.00 %	441.49	0.00
		<u>\$357.70</u>		<u>\$357.70</u>	<u>\$0.00</u>
SUBTOTALS		\$232,669.22		\$211,533.07	\$21,136.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,417.00)	228,072.75
51a	SPECIAL EDUCATION (Categorical Amount)	248.65
		<u>\$228,321.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$21,636.75	11/22/2010	\$21,606.46	12/20/2010	\$20,149.66
01/20/2011	\$21,334.38	02/22/2011	\$20,712.57	03/21/2011	\$21,105.55
04/20/2011	\$21,651.70	05/20/2011	\$21,119.91	06/20/2011	\$21,105.28
07/20/2011	\$21,110.81	08/22/2011	\$21,136.15		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

74902 Industrial Technology Academy

District: 74902 ISD: 74

Industrial Technology Academy

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,915.50

State Aid Membership	0.00
General ED K-12	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
94a(9) CEPI Teacher Student Datalink	0.00	0.00 %	0.00	0.00
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
* Adjustment is offset by ARRA stabilization funds	\$0.00		\$0.00	\$0.00

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
61a.1 2009 VOCATIONAL EDUCATION	637.56	100.00 %	637.56	0.00
61a.1 2010 VOCATIONAL EDUCATION	598.67	100.00 %	0.00	598.67
	\$1,236.23		\$637.56	\$598.67
SUBTOTALS	\$1,236.23		\$637.56	\$598.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,316.00)	0.00
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SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$4,439.90	11/22/2010	\$3,802.35	12/20/2010	\$0.00
01/20/2011	\$0.00	08/22/2011	\$598.67		

SUPPLEMENTAL PAYMENTS

11/22/2010 W99999	61a.1 VOCATIONAL EDUCATION	(\$7,604.69)
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STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

74903 Landmark Academy
District: 74903 ISD: 74
Landmark Academy

State Aid Membership	944.49
General ED K-12	924.37
February 2010	866.30
September 2010	933.47
Special ED K-12 Sec 52	20.12
February 2010	18.70
September 2010	20.59
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,417.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	239,271.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	68,464.53	100.00 %	62,234.26	6,230.27
22b DISCRETIONARY PAYMENT	2,412,276.23	100.00 %	2,192,759.09	219,517.14
11(3) PSA PROTECTED	4,524,541.57	100.00 %	4,112,808.29	411,733.28
31A AT RISK	153,243.82	100.00 %	139,351.26	13,892.56
94a(9) CEPI Teacher Student Datalink	5,079.21	100.00 %	4,616.94	462.27
22b DISCRETIONARY PMT ADJ *	(103,230.00)	100.00 %	(93,836.07)	(9,393.93)
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,292.38	100.00 %	13,900.59	1,391.79
11d LEA PUPIL DEDUCT	(160,563.30)	100.00 %	(145,952.04)	(14,611.26)
* Adjustment is offset by ARRA stabilization funds	\$6,915,104.44		\$6,285,882.32	\$629,222.12

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	28,297.34	100.00 %	28,297.34	0.00
22b	2010 DISCRETIONARY PAYMENT	(28,297.34)	100.00 %	(28,297.34)	0.00
	2010 Per Pupil Deduct Adj.	5,662.70	100.00 %	5,662.70	0.00
		<u>5,662.70</u>		<u>5,662.70</u>	<u>\$0.00</u>
SUBTOTALS		\$6,920,767.14		\$6,291,545.02	\$629,222.12

Amount Applied to Loan Payments

MPEFA - 2010 Landmark Academy	125,844.42
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,417.00)	6,856,052.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>149,230.04</u>
		<u>\$7,005,282.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$625,314.91	11/22/2010	\$624,939.18	12/20/2010	\$618,934.49
01/20/2011	\$629,130.30	02/22/2011	\$622,713.65	03/21/2011	\$623,102.06
04/20/2011	\$661,854.30	05/20/2011	\$628,617.98	06/20/2011	\$628,436.53
07/20/2011	\$628,501.62	08/22/2011	\$629,222.12		

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
 Payment Dated: 08/22/2011

74904 Health Careers Academy of St. Clair County

District: 74904 ISD: 74

Health Careers Academy of St. Clair County

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,915.50

State Aid Membership	0.00
General ED K-12	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
94a(9) CEPI Teacher Student Datalink	0.00	0.00 %	0.00	0.00
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
* Adjustment is offset by ARRA stabilization funds	\$0.00		\$0.00	\$0.00

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
61a.1 2009 VOCATIONAL EDUCATION	666.48	100.00 %	666.48	0.00
61a.1 2010 VOCATIONAL EDUCATION	625.83	100.00 %	0.00	625.83
	\$1,292.31		\$666.48	\$625.83

SUBTOTALS

\$1,292.31	\$666.48	\$625.83
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OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,316.00)	0.00
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SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$6,666.79	11/22/2010	\$6,000.31	12/20/2010	\$0.00
01/20/2011	\$0.00	08/22/2011	\$625.83		

SUPPLEMENTAL PAYMENTS

11/22/2010 W99999	61a.1 VOCATIONAL EDUCATION	(\$12,000.62)
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STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

74905 Hospitality Academy of St. Clair County

District: 74905 ISD: 74

Hospitality Academy of St. Clair County

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,915.50

State Aid Membership	0.00
General ED K-12	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
94a(9)	CEPI Teacher Student Datalink	0.00	0.00 %	0.00	0.00
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
* Adjustment is offset by ARRA stabilization funds		\$0.00		\$0.00	\$0.00

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	282.46	100.00 %	282.46	0.00
61a.1	2010 VOCATIONAL EDUCATION	265.23	100.00 %	0.00	265.23
SUBTOTALS		\$547.69		\$282.46	\$265.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	0.00
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SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,783.46	11/22/2010	\$2,501.00	12/20/2010	\$0.00
01/20/2011	\$0.00	08/22/2011	\$265.23		

SUPPLEMENTAL PAYMENTS

11/22/2010 W99999	61a.1 VOCATIONAL EDUCATION	(\$5,002.00)
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STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

74906 Blue Water Learning Academy

District: 74906 ISD: 74

Blue Water Learning Academy

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,135.58

State Aid Membership	30.25
General ED K-12	30.25
February 2010	28.00
September 2010	31.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	65,957.70	100.00 %	59,955.55	6,002.15
11(3)	PSA PROTECTED	155,351.30	100.00 %	141,214.33	14,136.97
31A	AT RISK	8,688.96	100.00 %	7,901.32	787.64
94a(9)	CEPI Teacher Student Datalink	162.68	100.00 %	147.87	14.81
22b	DISCRETIONARY PMT ADJ *	(3,107.00)	100.00 %	(2,824.26)	(282.74)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	489.78	100.00 %	445.21	44.57
11d	LEA PUPIL DEDUCT	(5,142.50)	100.00 %	(4,674.53)	(467.97)
* Adjustment is offset by ARRA stabilization funds		\$222,400.92		\$202,165.49	\$20,235.43

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
2010 Per Pupil Deduct Adj.		170.42	100.00 %	170.42	0.00
		\$170.42		\$170.42	\$0.00
SUBTOTALS		\$222,571.34		\$202,335.91	\$20,235.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	221,309.00
		\$221,309.00

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$18,257.54	11/22/2010	\$18,235.75	12/20/2010	\$24,115.59
01/20/2011	\$20,379.21	02/22/2011	\$20,199.31	03/21/2011	\$20,203.76
04/20/2011	\$20,307.09	05/20/2011	\$20,218.25	06/20/2011	\$20,207.73
07/20/2011	\$20,211.68	08/22/2011	\$20,235.43		

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
 Payment Dated: 08/22/2011

74907 Information Technology Academy of St. Clair

District: 74907 ISD: 74

Information Technology Academy of St. Clair

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,915.50

State Aid Membership	0.00
General ED K-12	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
94a(9) CEPI Teacher Student Datalink	0.00	0.00 %	0.00	0.00
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
* Adjustment is offset by ARRA stabilization funds	\$0.00		\$0.00	\$0.00

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
61a.1 2009 VOCATIONAL EDUCATION	519.01	100.00 %	519.01	0.00
61a.1 2010 VOCATIONAL EDUCATION	487.36	100.00 %	0.00	487.36
	\$1,006.37		\$519.01	\$487.36

SUBTOTALS

\$1,006.37	\$519.01	\$487.36
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OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,316.00)	0.00
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SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$6,323.01	11/22/2010	\$5,804.00	12/20/2010	\$0.00
01/20/2011	\$0.00	08/22/2011	\$487.36		

SUPPLEMENTAL PAYMENTS

11/22/2010 W99999	61a.1 VOCATIONAL EDUCATION	(\$11,608.00)
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STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
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74908 Academic Transitional Academy

District: 74908 ISD: 74

Academic Transitional Academy

FY 2011 Foundation	7,417.00
FY 1995 Foundation	4,790.46

State Aid Membership	0.00
General ED K-12	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
94a(9) CEPI Teacher Student Datalink	0.00	0.00 %	0.00	0.00
* Adjustment is offset by ARRA stabilization funds	\$0.00		\$0.00	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,417.00)	0.00
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SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$0.00	11/22/2010	\$0.00	12/20/2010	\$0.00
01/20/2011	\$0.00				

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
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74909 Public Safety Academy of St. Clair

District: 74909 ISD: 74

Public Safety Academy of St. Clair

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,915.50

State Aid Membership	0.00
General ED K-12	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
* Adjustment is offset by ARRA stabilization funds		\$0.00		\$0.00	\$0.00

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$0.00		\$0.00	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	0.00
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SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$0.00	11/22/2010	\$0.00	12/20/2010	\$0.00
01/20/2011	\$0.00				

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
 Payment Dated: 08/22/2011

74910 St Clair Co. Academy of Style

District: 74910 ISD: 74

St Clair Co. Academy of Style

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,915.50

State Aid Membership	0.00
General ED K-12	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
94a(9) CEPI Teacher Student Datalink	0.00	0.00 %	0.00	0.00
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
* Adjustment is offset by ARRA stabilization funds	\$0.00		\$0.00	\$0.00

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
61a.1 2009 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	\$0.00		\$0.00	\$0.00

SUBTOTALS

\$0.00	\$0.00	\$0.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,316.00)	0.00
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SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$0.00	11/22/2010	\$0.00	12/20/2010	\$0.00
01/20/2011	\$0.00				

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

74911 St. Clair County Intervention Academy

District: 74911 ISD: 74

St. Clair County Intervention Academy

FY 2011 Foundation	7,417.00
FY 1995 Foundation	4,790.46

State Aid Membership	52.25
General ED K-12	36.00
February 2010	36.00
September 2010	36.00
Special ED K-12 Sec 52	16.25
February 2010	20.00
September 2010	15.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	76,922.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	22,010.31	100.00 %	20,007.37	2,002.94
22b DISCRETIONARY PAYMENT	115,226.40	100.00 %	104,740.80	10,485.60
11(3) PSA PROTECTED	250,301.54	100.00 %	227,524.10	22,777.44
31A AT RISK	36,086.45	100.00 %	32,814.97	3,271.48
94a(9) CEPI Teacher Student Datalink	280.99	100.00 %	255.41	25.58
22b DISCRETIONARY PMT ADJ *	(8,856.00)	100.00 %	(8,050.10)	(805.90)
152a HEADLEE OBLIGATION FOR DATA COLLEC	845.99	100.00 %	769.00	76.99
11d LEA PUPIL DEDUCT	(8,882.50)	100.00 %	(8,074.19)	(808.31)
* Adjustment is offset by ARRA stabilization funds	\$407,013.18		\$369,987.36	\$37,025.82

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(27,106.14)	100.00 %	(27,106.14)	0.00
22b	2010 DISCRETIONARY PAYMENT	27,106.14	100.00 %	27,106.14	0.00
	2010 Per Pupil Deduct Adj.	485.78	100.00 %	485.78	0.00
		<u>\$485.78</u>		<u>\$485.78</u>	<u>\$0.00</u>
SUBTOTALS		\$407,498.96		\$370,473.14	\$37,025.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,417.00)	267,012.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>120,526.25</u>
		\$387,538.25

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$47,408.63	11/22/2010	\$47,320.14	12/20/2010	\$20,975.53
01/20/2011	\$39,006.31	02/22/2011	\$33,149.69	03/21/2011	\$34,505.82
04/20/2011	\$37,159.08	05/20/2011	\$37,005.62	06/20/2011	\$36,962.86
07/20/2011	\$36,979.46	08/22/2011	\$37,025.82		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

74912 Virtual Learning Academy of St. Clair County

District: 74912 ISD: 74

Virtual Learning Academy of St. Clair County

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,915.50

State Aid Membership	132.00
General ED K-12	132.00
February 2011	139.00
September 2010	125.00
Special ED K-12 Sec 52	0.00
February 2011	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2011	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	2,593.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	741.96	100.00 %	674.44	67.52
22b DISCRETIONARY PAYMENT	316,866.00	100.00 %	288,031.19	28,834.81
11(3) PSA PROTECTED	648,846.00	100.00 %	589,801.01	59,044.99
31A AT RISK	41,031.19	100.00 %	37,311.79	3,719.40
94a(9) CEPI Teacher Student Datalink	709.86	100.00 %	645.25	64.61
22b DISCRETIONARY PMT ADJ *	(13,066.00)	100.00 %	(11,876.99)	(1,189.01)
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,137.23	100.00 %	1,942.71	194.52
11d LEA PUPIL DEDUCT	(22,440.00)	100.00 %	(20,397.96)	(2,042.04)
* Adjustment is offset by ARRA stabilization funds	\$974,826.24		\$886,131.44	\$88,694.80

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
51c 2010 SPEC ED HEADLEE OBLIGATION	741.96	100.00 %	741.96	0.00
2010 Per Pupil Deduct Adj.	716.72	100.00 %	716.72	0.00
	\$1,458.68		\$1,458.68	\$0.00

SUBTOTALS

\$976,284.92	\$887,590.12	\$88,694.80
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OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,316.00)	965,712.00
51a SPECIAL EDUCATION (Categorical Amount)	741.96
	\$966,453.96

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$104,147.86	11/22/2010	\$104,044.81	12/20/2010	\$43,596.87
01/20/2011	\$84,935.44	02/22/2011	\$84,727.85	03/21/2011	\$84,001.74
04/20/2011	\$116,352.68	05/20/2011	\$88,621.21	06/20/2011	\$88,571.45
07/20/2011	\$88,590.21	08/22/2011	\$88,694.80		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

74913 St. Clair County Career Prep Academy

District: 74913 ISD: 74

St. Clair County Career Prep Academy

FY 2011 Foundation	7,417.00
FY 1995 Foundation	4,790.46

State Aid Membership	0.00
General ED K-12	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
94a(9) CEPI Teacher Student Datalink	0.00	0.00 %	0.00	0.00
61a.1 VOCATIONAL EDUCATION	204,051.34	100.00 %	185,482.67	18,568.67
* Adjustment is offset by ARRA stabilization funds	\$204,051.34		\$185,482.67	\$18,568.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,417.00)	0.00
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SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$0.00	11/22/2010	\$0.00	12/20/2010	\$19,429.49
01/20/2011	\$18,548.27	02/22/2011	\$18,548.26	03/21/2011	\$18,548.27
04/20/2011	\$18,548.27	05/20/2011	\$18,548.26	06/20/2011	\$18,548.27
07/20/2011	\$18,548.27	08/22/2011	\$18,568.67		

SUPPLEMENTAL PAYMENTS

11/22/2010 W99999	61a.1 VOCATIONAL EDUCATION	\$36,215.31
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STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

75000 St. Joseph County ISD

District: 75000	ISD: 75	LEA Membership	10,970.11
St. Joseph County ISD		ISD Membership	151.92
		February 2010	161.77
Homestead Tax Value	1,187,808,454.00	September 2010	148.64
Non-Homestead Tax Value	728,108,655.00		
Com Pers Prop Tax Value	39,127,293.00		
Ind Pers Prop Tax Value	139,916,820.00		
		Mills	
		Special Ed.	2.4554
		Voc. Ed.	0.0000
		Operating	0.2283
		Special Ed. Costs	5,937,464.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,111,593.04	100.00 %	1,010,438.07	101,154.97
	151.94 Total FTEs				
51a	SPECIAL EDUCATION	587,341.03	100.00 %	533,893.00	53,448.03
32j	GREAT PARENTS GREAT START ISD (0-5)	42,586.00	100.00 %	38,710.67	3,875.33
32b	GREAT START ECIC COLLABORATIVE	81,250.00	100.00 %	81,250.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,459.76	100.00 %	2,235.89	223.87
81	INTERMEDIATE DISTRICTS	556,820.27	100.00 %	506,149.63	50,670.64
11G	NONPLAINTIFF DURANT DEBT SERVICE	54,703.74	100.00 %	54,703.74	0.00
26a	RENAISSANCE ZONE	4,705.10	100.00 %	3,965.45	739.65
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
61a.1	VOCATIONAL EDUCATION	246,161.45	100.00 %	223,760.76	22,400.69
		<u>\$2,701,420.39</u>		<u>\$2,467,651.41</u>	<u>\$233,768.98</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	2,393.25	100.00 %	2,393.25	0.00
51a	2010 SPECIAL EDUCATION	86,430.84	100.00 %	86,430.84	0.00
81	2010 INTERMEDIATE DISTRICTS	0.00	0.00 %	0.00	0.00
	2010 Sec. 81 Deduct Adj.	85,108.33	100.00 %	85,108.33	0.00
56	2010 SPEC. ED. MILLAGE EQUALIZATION	(14,981.93)	100.00 %	(14,981.93)	0.00
61a.1	2010 VOCATIONAL EDUCATION	2,247.28	100.00 %	0.00	2,247.28
		<u>\$161,197.77</u>		<u>\$158,950.49</u>	<u>\$2,247.28</u>
SUBTOTALS		\$2,862,618.16		\$2,626,601.90	\$236,016.26

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$188,901.68	11/22/2010	\$245,187.84	12/20/2010	\$222,830.22
01/20/2011	\$391,096.67	02/22/2011	\$351,760.84	03/21/2011	\$239,441.95
04/20/2011	\$233,170.22	05/16/2011	\$54,703.74	05/20/2011	\$233,169.86
06/20/2011	\$233,169.86	07/20/2011	\$233,169.02	08/22/2011	\$236,016.26

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

75010 Sturgis Public Schools

District: 75010 ISD: 75

Sturgis Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,553.61

State Aid Membership	3,250.33
General ED K-12	3,164.99
February 2010	3,107.70
September 2010	3,184.09
Special ED K-12 Sec 52	85.34
February 2010	88.12
September 2010	84.41
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	147,264,190	18.000	2,650,755
Comm PP TV	11,927,700	6.000	71,566
Assumed Local Revenue			2,722,321

Local Revenue Per GE	860.14
Local Revenue Per Membership	837.55

Special Ed. Costs	1,674,985.00
Special Ed. Transp. Costs	160,453.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,716.06)	12,078,421.30	100.00 %	10,979,284.96	1,099,136.34
51c	SPEC ED HEADLEE OBLIGATION	592,262.25	100.00 %	538,366.39	53,895.86
22b	DISCRETIONARY PAYMENT	8,485,839.44	100.00 %	7,713,628.05	772,211.39
107.1	ADULT EDUCATION PARTICIPANTS	69,260.14	100.00 %	59,288.66	9,971.48
31A	AT RISK	868,895.81	100.00 %	790,131.89	78,763.92
94a(9)	CEPI Teacher Student Datalink	17,479.39	100.00 %	15,888.56	1,590.83
22b	DISCRETIONARY PMT ADJ *	(375,699.00)	100.00 %	(341,510.39)	(34,188.61)
32d	GREAT START READINESS	217,600.00	100.00 %	197,798.40	19,801.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,626.59	100.00 %	47,836.94	4,789.65
11d	LEA PUPIL DEDUCT	(552,556.10)	100.00 %	(502,273.49)	(50,282.61)
11G	NONPLAINTIFF DURANT DEBT SERVICE	23,425.47	100.00 %	23,425.47	0.00
26a	RENAISSANCE ZONE	17,160.38	100.00 %	15,598.79	1,561.59
31d	SCHOOL LUNCH	61,733.41	100.00 %	56,115.67	5,617.74
61a.1	VOCATIONAL EDUCATION	2,374.60	100.00 %	2,158.51	216.09
		\$21,558,823.68		\$19,595,738.41	\$1,963,085.27

* 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
61a.1	2009 VOCATIONAL EDUCATION	44.36	100.00 %	44.36	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	11,468.70	100.00 %	11,468.70	0.00
22b	2010 DISCRETIONARY PAYMENT	(11,468.70)	100.00 %	(11,468.70)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	3,051.97	100.00 %	3,051.97	0.00
	2010 Per Pupil Deduct Adj.	20,609.04	100.00 %	20,609.04	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(418.67)	100.00 %	(418.67)	0.00
61a.1	2010 VOCATIONAL EDUCATION	41.66	100.00 %	0.00	41.66
		<u>\$23,328.36</u>		<u>\$23,286.70</u>	<u>\$41.66</u>
SUBTOTALS		\$21,582,152.04		\$19,619,025.11	\$1,963,126.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,455.86)	20,432,732.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	624,347.44
51a.3	SPECIAL ED HOLD HARMLESS	99,443.21
		<u>\$21,156,522.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,929,623.38	11/22/2010	\$2,016,600.37	12/20/2010	\$1,927,079.93
01/20/2011	\$1,977,577.12	02/22/2011	\$1,951,804.66	03/21/2011	\$1,955,891.37
04/20/2011	\$1,966,528.73	05/16/2011	\$23,425.47	05/20/2011	\$1,957,402.55
06/20/2011	\$1,956,348.42	07/20/2011	\$1,956,743.11	08/22/2011	\$1,963,126.93

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

75020 Burr Oak Community School District

District: 75020 ISD: 75

Burr Oak Community School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,654.10

State Aid Membership	298.25
General ED K-12	295.65
February 2010	301.21
September 2010	293.80
Special ED K-12 Sec 52	2.60
February 2010	3.79
September 2010	2.20
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	8,223,258	18.000	148,019
Comm PP TV	74,700	6.000	448
Assumed Local Revenue			148,467

Local Revenue Per GE	502.17
Local Revenue Per Membership	497.79

Special Ed. Costs	155,507.00
Special Ed. Transp. Costs	35,380.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,156.31)	1,239,619.46	100.00 %	1,126,814.09	112,805.37
51c	SPEC ED HEADLEE OBLIGATION	69,409.82	100.00 %	63,093.53	6,316.29
22b	DISCRETIONARY PAYMENT	774,889.38	100.00 %	704,374.45	70,514.93
31A	AT RISK	92,199.50	100.00 %	83,841.77	8,357.73
94a(9)	CEPI Teacher Student Datalink	1,603.91	100.00 %	1,457.94	145.97
29	DECLINING ENROLLMENT	822.51	100.00 %	747.95	74.56
22b	DISCRETIONARY PMT ADJ *	(34,640.00)	100.00 %	(31,487.76)	(3,152.24)
32d	GREAT START READINESS	61,200.00	100.00 %	55,630.80	5,569.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,829.01	100.00 %	4,389.52	439.49
11d	LEA PUPIL DEDUCT	(50,702.50)	100.00 %	(46,088.57)	(4,613.93)
31d	SCHOOL LUNCH	6,959.02	100.00 %	6,325.75	633.27
		\$2,166,190.11		\$1,969,099.47	\$197,090.64

* 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
51c	2010 SPEC ED HEADLEE OBLIGATION	10,590.62	100.00 %	10,590.62	0.00
	2010 Per Pupil Deduct Adj.	1,900.18	100.00 %	1,900.18	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	55.94	100.00 %	55.94	0.00
		<u>\$12,546.74</u>		<u>\$12,546.74</u>	<u>\$0.00</u>
SUBTOTALS		\$2,178,736.85		\$1,981,646.21	\$197,090.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,813.83)	2,014,508.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,021.60
51a	SPECIAL EDUCATION (Categorical Amount)	<u>50,388.22</u>
		\$2,083,918.66

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$196,326.37	11/22/2010	\$195,946.71	12/20/2010	\$181,186.28
01/20/2011	\$193,089.50	02/22/2011	\$229,846.70	03/21/2011	\$196,789.11
04/20/2011	\$197,855.90	05/20/2011	\$196,927.69	06/20/2011	\$196,815.81
07/20/2011	\$196,862.14	08/22/2011	\$197,090.64		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

75030 Centreville Public Schools

District: 75030 ISD: 75

Centreville Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,187.08

State Aid Membership	921.91
General ED K-12	895.63
February 2010	898.88
September 2010	894.55
Special ED K-12 Sec 52	26.28
February 2010	29.92
September 2010	25.07
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	40,251,834	18.000	724,533
Comm PP TV	1,228,200	6.000	7,369
Assumed Local Revenue			731,902

Local Revenue Per GE	817.19
Local Revenue Per Membership	793.90

Special Ed. Costs	429,592.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,393.18)	4,050,116.57	100.00 %	3,681,555.96	368,560.61
51c	SPEC ED HEADLEE OBLIGATION	122,922.60	100.00 %	111,736.64	11,185.96
22b	DISCRETIONARY PAYMENT	1,856,134.34	100.00 %	1,687,226.12	168,908.22
107.1	ADULT EDUCATION PARTICIPANTS	47,628.31	100.00 %	40,601.78	7,026.53
31A	AT RISK	169,434.68	100.00 %	154,075.72	15,358.96
94a(9)	CEPI Teacher Student Datalink	4,957.78	100.00 %	4,506.57	451.21
29	DECLINING ENROLLMENT	18,877.11	100.00 %	17,166.05	1,711.06
22b	DISCRETIONARY PMT ADJ *	(110,261.00)	100.00 %	(100,227.25)	(10,033.75)
32d	GREAT START READINESS	61,200.00	100.00 %	55,630.80	5,569.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,926.79	100.00 %	13,568.27	1,358.52
11d	LEA PUPIL DEDUCT	(156,724.70)	100.00 %	(142,462.75)	(14,261.95)
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,421.27	100.00 %	8,421.27	0.00
31d	SCHOOL LUNCH	17,914.21	100.00 %	16,284.02	1,630.19
		\$6,105,547.96		\$5,548,083.20	\$557,464.76

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	26,810.49	100.00 %	26,810.49	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	17,703.65	100.00 %	17,703.65	0.00
22b	2010 DISCRETIONARY PAYMENT	(17,702.60)	100.00 %	(17,702.60)	0.00
107	2010 ADULT ED COMPLIANCE	(1,025.22)	100.00 %	(1,025.22)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	1,464.70	100.00 %	1,464.70	0.00
	2010 Per Pupil Deduct Adj.	6,048.39	100.00 %	6,048.39	0.00
31f	2010 SCHOOL BREAKFAST	8,155.41	100.00 %	8,155.41	0.00
31d	2010 SCHOOL LUNCH	1,064.32	100.00 %	1,064.32	0.00
		<u>\$42,519.14</u>		<u>\$42,519.14</u>	<u>\$0.00</u>
SUBTOTALS		\$6,148,067.10		\$5,590,602.34	\$557,464.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,498.81)				5,820,529.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				192,264.48
51a.3	SPECIAL ED HOLD HARMLESS				16,379.83
					<u>\$6,029,173.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$566,309.20	11/22/2010	\$592,589.76	12/20/2010	\$529,885.16
01/20/2011	\$558,690.51	02/22/2011	\$553,568.34	03/21/2011	\$553,573.02
04/20/2011	\$565,836.09	05/16/2011	\$8,421.27	05/20/2011	\$553,990.78
06/20/2011	\$553,784.99	07/20/2011	\$553,953.22	08/22/2011	\$557,464.76

STATE OF MICHIGAN
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75040 Colon Community School District

District: 75040 ISD: 75

Colon Community School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,428.18

State Aid Membership	649.13
General ED K-12	637.95
February 2010	663.25
September 2010	629.52
Special ED K-12 Sec 52	11.18
February 2010	13.27
September 2010	10.48
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	44,512,437	18.000	801,224
Comm PP TV	1,269,954	6.000	7,620
Assumed Local Revenue			808,844

Local Revenue Per GE	1,267.88
Local Revenue Per Membership	1,246.04

Special Ed. Costs	442,630.00
Special Ed. Transp. Costs	54,251.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,182.14)	2,065,622.54	100.00 %	1,877,650.89	187,971.65
51c SPEC ED HEADLEE OBLIGATION	164,854.92	100.00 %	149,853.12	15,001.80
22b DISCRETIONARY PAYMENT	1,792,775.61	100.00 %	1,629,633.03	163,142.58
31A AT RISK	167,021.08	100.00 %	151,880.91	15,140.17
94a(9) CEPI Teacher Student Datalink	3,490.85	100.00 %	3,173.14	317.71
29 DECLINING ENROLLMENT	21,640.04	100.00 %	19,678.54	1,961.50
22b DISCRETIONARY PMT ADJ *	(80,514.00)	100.00 %	(73,187.23)	(7,326.77)
32d GREAT START READINESS	95,200.00	100.00 %	86,536.80	8,663.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,510.16	100.00 %	9,553.62	956.54
11d LEA PUPIL DEDUCT	(110,352.10)	100.00 %	(100,310.06)	(10,042.04)
11G NONPLAINTIFF DURANT DEBT SERVICE	4,783.85	100.00 %	4,783.85	0.00
31d SCHOOL LUNCH	10,948.60	100.00 %	9,952.28	996.32
	<u>\$4,145,981.55</u>		<u>\$3,769,198.89</u>	<u>\$376,782.66</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
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 Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	681.22	100.00 %	681.22	0.00
22b	2009 DISCRETIONARY PAYMENT	2.50	100.00 %	2.50	0.00
22a	2010 PROP A OBLIGATION	3,029.50	100.00 %	3,029.50	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	2,227.00	100.00 %	2,227.00	0.00
22b	2010 DISCRETIONARY PAYMENT	3.08	100.00 %	3.08	0.00
	2010 Per Pupil Deduct Adj.	4,416.61	100.00 %	4,416.61	0.00
31f	2010 SCHOOL BREAKFAST	2,327.04	100.00 %	2,327.04	0.00
31d	2010 SCHOOL LUNCH	1,322.36	100.00 %	1,322.36	0.00
		\$14,009.31		\$14,009.31	\$0.00
SUBTOTALS		\$4,159,990.86		\$3,783,208.20	\$376,782.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,048.12)				3,858,398.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				81,792.88
51a	SPECIAL EDUCATION (Categorical Amount)				83,062.04
					\$4,023,253.07

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$393,896.58	11/22/2010	\$400,489.17	12/20/2010	\$329,706.15
01/20/2011	\$377,929.46	02/22/2011	\$376,958.84	03/21/2011	\$388,587.15
04/20/2011	\$381,977.17	05/16/2011	\$4,783.85	05/20/2011	\$376,106.91
06/20/2011	\$376,329.00	07/20/2011	\$376,443.92	08/22/2011	\$376,782.66

STATE OF MICHIGAN
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75050 Constantine Public School District

District: 75050 ISD: 75

Constantine Public School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,528.26

State Aid Membership	1,465.83
General ED K-12	1,434.52
February 2010	1,434.27
September 2010	1,434.60
Special ED K-12 Sec 52	31.31
February 2010	30.80
September 2010	31.48
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	80,373,800	18.000	1,446,728
Comm PP TV	2,589,013	6.000	15,534
Assumed Local Revenue			1,462,262

Local Revenue Per GE	1,019.34
Local Revenue Per Membership	997.57

Special Ed. Costs	603,356.00
Special Ed. Transp. Costs	139,241.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,530.69)	5,175,391.32	100.00 %	4,708,867.74	466,523.58
51c	SPEC ED HEADLEE OBLIGATION	270,691.72	100.00 %	246,058.77	24,632.95
22b	DISCRETIONARY PAYMENT	3,858,260.99	100.00 %	3,507,155.74	351,105.25
31A	AT RISK	370,728.88	100.00 %	337,122.94	33,605.94
94a(9)	CEPI Teacher Student Datalink	7,882.84	100.00 %	7,165.40	717.44
22b	DISCRETIONARY PMT ADJ *	(174,679.00)	100.00 %	(158,783.21)	(15,895.79)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,733.48	100.00 %	21,573.45	2,160.03
11d	LEA PUPIL DEDUCT	(249,191.10)	100.00 %	(226,514.71)	(22,676.39)
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,359.36	100.00 %	10,359.36	0.00
31d	SCHOOL LUNCH	26,088.21	100.00 %	23,714.18	2,374.03
		\$9,428,066.70		\$8,575,618.86	\$852,447.84

* 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	2009 PROP A OBLIGATION	(9,242.02)	100.00 %	(4,049.87)	(5,192.15)
22b	2009 DISCRETIONARY PAYMENT	1.33	100.00 %	5.27	(3.94)
22a	2010 PROP A OBLIGATION	(10,513.23)	100.00 %	(5,264.14)	(5,249.09)
51c	2010 SPEC ED HEADLEE OBLIGATION	(42,410.94)	100.00 %	(42,410.94)	0.00
22b	2010 DISCRETIONARY PAYMENT	38,123.07	100.00 %	38,128.17	(5.10)
	2010 Per Pupil Deduct Adj.	9,582.06	100.00 %	9,582.06	0.00
31f	2010 SCHOOL BREAKFAST	7,235.47	100.00 %	7,235.47	0.00
31d	2010 SCHOOL LUNCH	1,272.41	100.00 %	1,272.41	0.00
		<u>(\$5,951.85)</u>		<u>\$4,498.43</u>	<u>(\$10,450.28)</u>
SUBTOTALS		\$9,422,114.85		\$8,580,117.29	\$841,997.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,296.66)				9,032,684.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				229,063.96
51a.3	SPECIAL ED HOLD HARMLESS				967.61
51a	SPECIAL EDUCATION (Categorical Amount)				<u>41,627.76</u>
					<u>\$9,304,344.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$888,188.41	11/22/2010	\$878,464.76	12/20/2010	\$821,273.52
01/20/2011	\$873,113.19	02/22/2011	\$813,340.88	03/21/2011	\$855,194.54
04/20/2011	\$871,117.09	05/16/2011	\$10,359.36	05/20/2011	\$856,599.08
06/20/2011	\$856,149.32	07/20/2011	\$856,317.14	08/22/2011	\$841,997.56

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

75060 Mendon Community School District

District: 75060 ISD: 75

Mendon Community School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,689.39

State Aid Membership	684.72
General ED K-12	656.49
February 2010	659.34
September 2010	655.54
Special ED K-12 Sec 52	28.23
February 2010	29.06
September 2010	27.95
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	33,825,694	18.000	608,862
Comm PP TV	1,021,400	6.000	6,128
Assumed Local Revenue			614,990
Local Revenue Per GE			936.79
Local Revenue Per Membership			898.16

Special Ed. Costs	352,515.00
Special Ed. Transp. Costs	58,620.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,791.23)	2,595,931.01	100.00 %	2,359,701.29	236,229.72
51c	SPEC ED HEADLEE OBLIGATION	142,146.09	100.00 %	129,210.80	12,935.29
22b	DISCRETIONARY PAYMENT	1,698,482.71	100.00 %	1,543,920.78	154,561.93
31A	AT RISK	122,128.13	100.00 %	111,057.43	11,070.70
94a(9)	CEPI Teacher Student Datalink	3,682.24	100.00 %	3,347.11	335.13
29	DECLINING ENROLLMENT	9,829.54	100.00 %	8,938.56	890.98
22b	DISCRETIONARY PMT ADJ *	(81,327.00)	100.00 %	(73,926.24)	(7,400.76)
32d	GREAT START READINESS	37,400.00	100.00 %	33,996.60	3,403.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,086.41	100.00 %	10,077.41	1,009.00
11d	LEA PUPIL DEDUCT	(116,402.40)	100.00 %	(105,809.78)	(10,592.62)
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,751.73	100.00 %	7,751.73	0.00
31d	SCHOOL LUNCH	11,235.12	100.00 %	10,212.72	1,022.40
* Adjustment is offset by ARRA stabilization funds		\$4,441,943.58		\$4,038,478.41	\$403,465.17

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(63,641.56)	100.00 %	(63,641.56)	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.31)	100.00 %	(2.31)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	36,794.94	100.00 %	36,794.94	0.00
22b	2010 DISCRETIONARY PAYMENT	(15,218.96)	100.00 %	(15,218.96)	0.00
	2010 Per Pupil Deduct Adj.	4,461.21	100.00 %	4,461.21	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(549.65)	100.00 %	(549.65)	0.00
		<u>(\$38,156.33)</u>		<u>(\$38,156.33)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,403,787.25		\$4,000,322.08	\$403,465.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,379.21)	4,187,887.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)	206,530.68
51a.3	SPECIAL ED HOLD HARMLESS	42,141.56
		<u>\$4,436,559.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$409,490.55	11/22/2010	\$341,428.46	12/20/2010	\$387,807.66
01/20/2011	\$405,282.30	02/22/2011	\$432,188.18	03/21/2011	\$402,779.93
04/20/2011	\$404,510.79	05/16/2011	\$7,751.73	05/20/2011	\$403,092.21
06/20/2011	\$402,943.93	07/20/2011	\$403,046.34	08/22/2011	\$403,465.17

STATE OF MICHIGAN
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75070 White Pigeon Community Schools

District: 75070 ISD: 75

White Pigeon Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,224.89

State Aid Membership	794.14
General ED K-12	777.80
February 2010	793.65
September 2010	772.51
Special ED K-12 Sec 52	16.34
February 2010	16.91
September 2010	16.15
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	135,170,402	18.000	2,433,067
Comm PP TV	4,909,218	6.000	29,455
Assumed Local Revenue			2,462,522

Local Revenue Per GE	3,166.01
Local Revenue Per Membership	3,100.87

Special Ed. Costs	488,770.00
Special Ed. Transp. Costs	60,445.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,124.02)	892,629.24	100.00 %	814,453.51	78,175.73
51c	SPEC ED HEADLEE OBLIGATION	182,418.92	100.00 %	165,818.80	16,600.12
22b	DISCRETIONARY PAYMENT	2,335,232.98	100.00 %	2,122,727.58	212,505.40
31A	AT RISK	212,879.47	100.00 %	193,582.31	19,297.16
94a(9)	CEPI Teacher Student Datalink	4,270.67	100.00 %	3,881.98	388.69
29	DECLINING ENROLLMENT	15,349.60	100.00 %	13,958.28	1,391.32
22b	DISCRETIONARY PMT ADJ *	(95,410.00)	100.00 %	(86,727.69)	(8,682.31)
32d	GREAT START READINESS	61,200.00	100.00 %	55,630.80	5,569.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,858.04	100.00 %	11,687.80	1,170.24
11d	LEA PUPIL DEDUCT	(135,003.80)	100.00 %	(122,718.45)	(12,285.35)
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,836.71	100.00 %	5,836.71	0.00
31d	SCHOOL LUNCH	13,845.24	100.00 %	12,585.32	1,259.92
		\$3,506,107.07		\$3,190,716.95	\$315,390.12

* 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	(1,530.06)	100.00 %	(1,530.06)	0.00
22b	2008 DISCRETIONARY PAYMENT	7.70	100.00 %	7.70	0.00
22a	2009 PROP A OBLIGATION	(5,949.35)	100.00 %	(2,725.02)	(3,224.33)
22b	2009 DISCRETIONARY PAYMENT	(10.44)	100.00 %	(10.35)	(0.09)
22a	2010 PROP A OBLIGATION	1,675.88	100.00 %	5,044.08	(3,368.20)
51c	2010 SPEC ED HEADLEE OBLIGATION	6,527.48	100.00 %	6,527.48	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.40)	100.00 %	(4.53)	3.13
	2010 Per Pupil Deduct Adj.	5,233.74	100.00 %	5,233.74	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	407.18	100.00 %	407.18	0.00
		<u>\$6,360.73</u>		<u>\$12,950.22</u>	<u>(\$6,589.49)</u>
SUBTOTALS		\$3,512,467.80		\$3,203,667.17	\$308,800.63

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	308,800.63
MFA - SAN 2010 D-3	0.00
	<u>\$308,800.63</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,149.99)	3,227,862.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	119,543.44
51a	SPECIAL EDUCATION (Categorical Amount)	62,875.48
		<u>\$3,410,281.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$361,303.54	11/22/2010	\$299,470.83	12/20/2010	\$282,398.93
01/20/2011	\$329,023.73	02/22/2011	\$326,679.08	03/21/2011	\$317,421.73
04/20/2011	\$326,309.01	05/16/2011	\$5,836.71	05/20/2011	\$318,522.66
06/20/2011	\$318,264.13	07/20/2011	\$318,436.82	08/22/2011	\$308,800.63

STATE OF MICHIGAN
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75080 Three Rivers Community Schools

District: 75080 ISD: 75

Three Rivers Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,405.63

State Aid Membership	2,764.05
General ED K-12	2,686.62
February 2010	2,663.47
September 2010	2,694.33
Special ED K-12 Sec 52	77.43
February 2010	87.76
September 2010	73.98
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	217,571,821	18.000	3,916,293
Comm PP TV	15,876,508	6.000	95,259
Assumed Local Revenue			4,011,552

Local Revenue Per GE	1,493.16
Local Revenue Per Membership	1,451.33

Special Ed. Costs	1,754,285.00
Special Ed. Transp. Costs	391,481.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,954.30)	8,165,832.92	100.00 %	7,424,274.76	741,558.16
51c	SPEC ED HEADLEE OBLIGATION	777,634.82	100.00 %	706,870.05	70,764.77
22b	DISCRETIONARY PAYMENT	7,479,072.23	100.00 %	6,798,482.57	680,589.66
107.1	ADULT EDUCATION PARTICIPANTS	97,291.79	100.00 %	81,096.60	16,195.19
31A	AT RISK	656,981.77	100.00 %	597,427.50	59,554.27
94a(9)	CEPI Teacher Student Datalink	14,864.31	100.00 %	13,511.49	1,352.82
29	DECLINING ENROLLMENT	22,786.91	100.00 %	20,721.45	2,065.46
22b	DISCRETIONARY PMT ADJ *	(323,646.00)	100.00 %	(294,194.21)	(29,451.79)
32d	GREAT START READINESS	217,600.00	100.00 %	197,798.40	19,801.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,753.16	100.00 %	40,680.09	4,073.07
11d	LEA PUPIL DEDUCT	(469,888.50)	100.00 %	(427,128.65)	(42,759.85)
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,735.18	100.00 %	31,735.18	0.00
31d	SCHOOL LUNCH	52,562.86	100.00 %	47,779.64	4,783.22
	* Adjustment is offset by ARRA stabilization funds	\$16,767,581.45		\$15,239,054.87	\$1,528,526.58

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(477.02)	100.00 %	(477.02)	0.00
22b	2008 DISCRETIONARY PAYMENT	19.66	100.00 %	19.66	0.00
22a	2009 PROP A OBLIGATION	(457.51)	100.00 %	(457.51)	0.00
22b	2009 DISCRETIONARY PAYMENT	(9.96)	100.00 %	(9.96)	0.00
22a	2010 PROP A OBLIGATION	947.47	100.00 %	947.47	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(58,543.51)	100.00 %	(58,543.51)	0.00
22b	2010 DISCRETIONARY PAYMENT	56,369.63	100.00 %	56,369.63	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	1,975.26	100.00 %	1,975.26	0.00
	2010 Per Pupil Deduct Adj.	17,753.68	100.00 %	17,753.68	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(1,735.83)	100.00 %	(1,735.83)	0.00
		<u>\$15,841.87</u>		<u>\$15,841.87</u>	<u>\$0.00</u>
SUBTOTALS		\$16,783,423.32		\$15,254,896.74	\$1,528,526.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,822.84)				15,644,905.15
	20(5) Adjust: 2.75 FTEs, \$1,146.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				566,477.88
51a	SPECIAL EDUCATION (Categorical Amount)				211,156.94
					<u>\$16,422,539.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,518,998.22	11/22/2010	\$1,526,643.18	12/20/2010	\$1,525,817.97
01/20/2011	\$1,541,317.81	02/22/2011	\$1,501,523.89	03/21/2011	\$1,519,556.67
04/20/2011	\$1,527,937.21	05/16/2011	\$31,735.18	05/20/2011	\$1,520,850.80
06/20/2011	\$1,520,053.46	07/20/2011	\$1,520,462.35	08/22/2011	\$1,528,526.58

STATE OF MICHIGAN
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75100 Nottawa Community School

District: 75100 ISD: 75

Nottawa Community School

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	141.75
General ED K-12	141.16
February 2010	143.39
September 2010	140.42
Special ED K-12 Sec 52	0.59
February 2010	0.61
September 2010	0.58
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	20,915,219	18.000	376,474
Comm PP TV	230,600	6.000	1,384
Assumed Local Revenue			377,858

Local Revenue Per GE	2,676.80
Local Revenue Per Membership	2,665.66

Special Ed. Costs	9,473.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,534.34)	217,492.70	100.00 %	197,700.86	19,791.84
51c	SPEC ED HEADLEE OBLIGATION	2,710.59	100.00 %	2,463.93	246.66
22b	DISCRETIONARY PAYMENT	439,582.60	100.00 %	399,580.58	40,002.02
31A	AT RISK	26,549.59	100.00 %	24,142.92	2,406.67
94a(9)	CEPI Teacher Student Datalink	762.29	100.00 %	692.91	69.38
29	DECLINING ENROLLMENT	2,658.67	100.00 %	2,417.68	240.99
22b	DISCRETIONARY PMT ADJ *	(17,074.00)	100.00 %	(15,520.27)	(1,553.73)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,295.10	100.00 %	2,086.22	208.88
11d	LEA PUPIL DEDUCT	(24,097.50)	100.00 %	(21,904.63)	(2,192.87)
		\$650,880.04		\$591,660.20	\$59,219.84

* 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
51c	2010 SPEC ED HEADLEE OBLIGATION	(411.75)	100.00 %	(411.75)	0.00
22b	2010 DISCRETIONARY PAYMENT	320.61	100.00 %	320.61	0.00
	2010 Per Pupil Deduct Adj.	936.58	100.00 %	936.58	0.00
		<u>\$845.44</u>		<u>\$845.44</u>	<u>\$0.00</u>
SUBTOTALS		\$651,725.48		\$592,505.64	\$59,219.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,639.20)				654,869.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,316.44
51a.3	SPECIAL ED HOLD HARMLESS				599.98
					<u>\$659,785.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$63,769.36	11/22/2010	\$54,746.24	12/20/2010	\$58,808.78
01/20/2011	\$60,058.66	02/22/2011	\$58,971.89	03/21/2011	\$59,105.49
04/20/2011	\$59,574.78	05/20/2011	\$59,170.01	06/20/2011	\$59,137.77
07/20/2011	\$59,162.66	08/22/2011	\$59,219.84		

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76000 Sanilac ISD

District: 76000	ISD: 76	LEA Membership	7,180.60
Sanilac ISD		ISD Membership	116.92
		February 2010	116.41
Homestead Tax Value	967,199,737.00	September 2010	117.09
Non-Homestead Tax Value	412,257,454.00		
Com Pers Prop Tax Value	15,176,322.00		
Ind Pers Prop Tax Value	24,366,318.00		
		Mills	
		Special Ed.	0.7298
		Voc. Ed.	1.6227
		Operating	0.2026
		Special Ed. Costs	2,076,459.00
		Special Ed. Transp. Costs	396,260.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 116.19 Total FTEs	850,046.04	100.00 %	772,691.85	77,354.19
51a	SPECIAL EDUCATION	23,140.21	100.00 %	21,034.45	2,105.76
51a.3	SPECIAL ED HOLD HARMLESS	84,655.80	100.00 %	76,952.12	7,703.68
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 0.75 Total FTEs	5,487.00	100.00 %	4,987.68	499.32
32j	GREAT PARENTS GREAT START ISD (0-5)	40,180.00	100.00 %	36,523.62	3,656.38
32b	GREAT START ECIC COLLABORATIVE	78,000.00	100.00 %	78,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,893.07	100.00 %	1,720.77	172.30
81	INTERMEDIATE DISTRICTS	525,365.63	100.00 %	477,557.36	47,808.27
99.1	MATH AND SCIENCE	43,657.00	100.00 %	39,684.21	3,972.79
11G	NONPLAINTIFF DURANT DEBT SERVICE	24,370.00	100.00 %	24,370.00	0.00
26a	RENAISSANCE ZONE	0.00	0.00 %	895.13	(895.13)
61a.1	VOCATIONAL EDUCATION	166,527.38	100.00 %	151,373.39	15,153.99
		<u>\$1,843,322.13</u>		<u>\$1,685,790.58</u>	<u>\$157,531.55</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	1,967.14	100.00 %	1,967.14	0.00
51a	2010 SPECIAL EDUCATION	17,580.05	100.00 %	17,580.05	0.00
51a.3	2010 SPECIAL ED HOLD HARMLESS	(17,580.05)	100.00 %	(17,580.05)	0.00
31d	2010 SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	2010 Sec. 81 Deduct Adj.	80,300.59	100.00 %	80,300.59	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,847.16	100.00 %	0.00	1,847.16
		<u>\$84,114.89</u>		<u>\$82,267.73</u>	<u>\$1,847.16</u>
SUBTOTALS		\$1,927,437.02		\$1,768,058.31	\$159,378.71

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$156,604.98	11/22/2010	\$161,942.54	12/20/2010	\$157,929.57
01/20/2011	\$317,158.98	02/22/2011	\$158,341.97	03/21/2011	\$158,342.12
04/20/2011	\$158,342.42	05/16/2011	\$24,370.00	05/20/2011	\$158,342.13
06/20/2011	\$158,342.14	07/20/2011	\$158,341.46	08/22/2011	\$159,378.71

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76060 Brown City Community Schools

District: 76060 ISD: 76

Brown City Community Schools

State Aid Membership	980.20
General ED K-12	957.37
February 2010	962.98
September 2010	955.50
Special ED K-12 Sec 52	22.83
February 2010	23.80
September 2010	22.50
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,528.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	24,576,112	18.000	442,370
Comm PP TV	1,008,948	6.000	6,054
Assumed Local Revenue			448,424
Local Revenue Per GE			468.39
Local Revenue Per Membership			457.48

Special Ed. Costs	432,045.00
Special Ed. Transp. Costs	761.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,070.52)	3,989,923.70	100.00 %	3,626,840.64	363,083.06
51c	SPEC ED HEADLEE OBLIGATION	124,160.36	100.00 %	112,861.77	11,298.59
22b	DISCRETIONARY PAYMENT	2,635,838.67	100.00 %	2,395,977.35	239,861.32
107.1	ADULT EDUCATION PARTICIPANTS	40,612.96	100.00 %	36,506.20	4,106.76
31A	AT RISK	204,190.51	100.00 %	185,680.99	18,509.52
94a(9)	CEPI Teacher Student Datalink	5,271.25	100.00 %	4,791.50	479.75
29	DECLINING ENROLLMENT	15,911.45	100.00 %	14,469.20	1,442.25
22b	DISCRETIONARY PMT ADJ *	(116,106.00)	100.00 %	(105,540.35)	(10,565.65)
32d	GREAT START READINESS	129,200.00	100.00 %	117,442.80	11,757.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,870.57	100.00 %	14,426.16	1,444.41
11d	LEA PUPIL DEDUCT	(166,634.00)	100.00 %	(151,470.31)	(15,163.69)
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,141.43	100.00 %	6,141.43	0.00
26a	RENAISSANCE ZONE	0.00	0.00 %	4,882.89	(4,882.89)
31d	SCHOOL LUNCH	18,559.75	100.00 %	16,870.81	1,688.94
		\$6,902,940.65		\$6,279,881.08	\$623,059.57

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2008 PROP A OBLIGATION	1,573.04	100.00 %	1,573.04	0.00
22b	2008 DISCRETIONARY PAYMENT	8.68	100.00 %	8.68	0.00
22a	2009 PROP A OBLIGATION	2,816.35	100.00 %	2,816.35	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.90)	100.00 %	(0.90)	0.00
22a	2010 PROP A OBLIGATION	4,328.74	100.00 %	4,328.74	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(56,175.96)	100.00 %	(56,175.96)	0.00
22b	2010 DISCRETIONARY PAYMENT	56,172.32	100.00 %	56,172.32	0.00
107	2010 ADULT ED COMPLIANCE	(387.64)	100.00 %	(387.64)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	326.57	100.00 %	326.57	0.00
	2010 Per Pupil Deduct Adj.	6,369.04	100.00 %	6,369.04	0.00
31f	2010 SCHOOL BREAKFAST	6,779.64	100.00 %	6,779.64	0.00
31d	2010 SCHOOL LUNCH	(1,244.75)	100.00 %	(1,244.75)	0.00
		<u>\$20,565.13</u>		<u>\$20,565.13</u>	<u>\$0.00</u>
SUBTOTALS		\$6,923,505.78		\$6,300,446.21	\$623,059.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,847.61)	6,555,696.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)	167,024.28
51a.3	SPECIAL ED HOLD HARMLESS	27,202.06
		<u>\$6,749,922.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$636,253.95	11/22/2010	\$625,847.74	12/20/2010	\$623,168.33
01/20/2011	\$631,337.28	02/22/2011	\$624,962.52	03/21/2011	\$630,619.78
04/20/2011	\$635,006.35	05/16/2011	\$6,141.43	05/20/2011	\$632,621.31
06/20/2011	\$627,158.81	07/20/2011	\$627,328.71	08/22/2011	\$623,059.57

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76070 Carsonville-Port Sanilac School District

District: 76070 ISD: 76

Carsonville-Port Sanilac School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,274.36

State Aid Membership	607.38
General ED K-12	593.04
February 2010	614.25
September 2010	585.97
Special ED K-12 Sec 52	14.34
February 2010	15.25
September 2010	14.03
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	48,985,082	18.000	881,731
Comm PP TV	1,252,584	6.000	7,516
Assumed Local Revenue			889,247

Local Revenue Per GE	1,499.47
Local Revenue Per Membership	1,464.07

Special Ed. Costs	231,085.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,810.29)	1,706,913.94	100.00 %	1,551,584.77	155,329.17
51c	SPEC ED HEADLEE OBLIGATION	66,122.20	100.00 %	60,105.08	6,017.12
22b	DISCRETIONARY PAYMENT	1,792,109.81	100.00 %	1,629,027.82	163,081.99
31A	AT RISK	168,469.24	100.00 %	153,197.80	15,271.44
94a(9)	CEPI Teacher Student Datalink	3,266.33	100.00 %	2,969.05	297.28
22b	DISCRETIONARY PMT ADJ *	(73,402.00)	100.00 %	(66,722.42)	(6,679.58)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,834.18	100.00 %	8,939.15	895.03
11d	LEA PUPIL DEDUCT	(103,254.60)	100.00 %	(93,858.43)	(9,396.17)
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,271.17	100.00 %	3,271.17	0.00
31d	SCHOOL LUNCH	10,410.06	100.00 %	9,462.74	947.32
		\$3,583,740.33		\$3,257,976.73	\$325,763.60

* 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	339.53	100.00 %	339.53	0.00
22b	2007 DISCRETIONARY PAYMENT	2.78	100.00 %	2.78	0.00
22a	2008 PROP A OBLIGATION	1,674.27	100.00 %	1,674.27	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.28)	100.00 %	(1.28)	0.00
22a	2009 PROP A OBLIGATION	3,255.63	100.00 %	3,255.63	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.51)	100.00 %	(2.51)	0.00
22a	2010 PROP A OBLIGATION	4,139.66	100.00 %	4,139.66	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(31,413.66)	100.00 %	(31,413.66)	0.00
22b	2010 DISCRETIONARY PAYMENT	31,408.97	100.00 %	31,408.97	0.00
	2010 Per Pupil Deduct Adj.	4,026.46	100.00 %	4,026.46	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(5,185.53)	100.00 %	(5,185.53)	0.00
		<u>\$8,244.32</u>		<u>\$8,244.32</u>	<u>\$0.00</u>
SUBTOTALS		\$3,591,984.65		\$3,266,221.05	\$325,763.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,816.53) 20(5) Adjust: 1.50 FTEs, \$-6.00	3,449,428.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	104,911.44
51a.3	SPECIAL ED HOLD HARMLESS	10,805.56
		<u>\$3,565,145.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$341,074.41	11/22/2010	\$318,309.56	12/20/2010	\$325,178.89
01/20/2011	\$329,132.62	02/22/2011	\$325,034.77	03/21/2011	\$325,078.29
04/20/2011	\$321,958.44	05/16/2011	\$3,271.17	05/20/2011	\$326,507.49
06/20/2011	\$325,299.36	07/20/2011	\$325,376.05	08/22/2011	\$325,763.60

STATE OF MICHIGAN
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76080 Croswell-Lexington Community Schools

District: 76080 ISD: 76

Croswell-Lexington Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	2,221.12
General ED K-12	2,185.86
February 2010	2,166.01
September 2010	2,192.48
Special ED K-12 Sec 52	34.80
February 2010	36.75
September 2010	34.15
Special ED K-12 Sec 53	0.46
February 2010	0.74
September 2010	0.37

	Amount	Mills	Revenue
Non-Pre TV	170,739,237	18.000	3,073,306
Comm PP TV	3,512,088	6.000	21,073
Assumed Local Revenue			3,094,379

Local Revenue Per GE	1,415.63
Local Revenue Per Membership	1,393.16

Special Ed. Costs	1,375,049.00
Special Ed. Transp. Costs	21,579.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,806.84)	6,234,328.46	100.00 %	5,668,458.75	565,869.71
51c	SPEC ED HEADLEE OBLIGATION	408,648.95	100.00 %	371,461.90	37,187.05
22b	DISCRETIONARY PAYMENT	6,666,274.19	100.00 %	6,060,704.11	605,570.08
31A	AT RISK	457,618.46	100.00 %	416,136.13	41,482.33
94a(9)	CEPI Teacher Student Datalink	11,944.58	100.00 %	10,859.34	1,085.24
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
29	DECLINING ENROLLMENT	18,095.15	100.00 %	16,323.29	1,771.86
22b	DISCRETIONARY PMT ADJ *	(259,031.00)	100.00 %	(235,459.18)	(23,571.82)
32d	GREAT START READINESS	122,400.00	100.00 %	111,261.60	11,138.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,962.49	100.00 %	32,695.08	3,267.41
11d	LEA PUPIL DEDUCT	(377,590.40)	100.00 %	(343,288.40)	(34,302.00)
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,426.33	100.00 %	14,426.33	0.00
31d	SCHOOL LUNCH	41,242.14	100.00 %	37,489.11	3,753.03
		\$13,374,319.35		\$12,161,068.06	\$1,213,251.29

* 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	142.47	100.00 %	142.47	0.00
22b	2007 DISCRETIONARY PAYMENT	(5.62)	100.00 %	(5.62)	0.00
22a	2008 PROP A OBLIGATION	2,639.14	100.00 %	2,639.14	0.00
22b	2008 DISCRETIONARY PAYMENT	(7.31)	100.00 %	(7.31)	0.00
22a	2009 PROP A OBLIGATION	14,225.74	100.00 %	14,225.74	0.00
22b	2009 DISCRETIONARY PAYMENT	10.73	100.00 %	10.73	0.00
22a	2010 PROP A OBLIGATION	7,360.12	100.00 %	7,360.12	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(3,160.49)	100.00 %	(3,160.49)	0.00
22b	2010 DISCRETIONARY PAYMENT	5.84	100.00 %	5.84	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	5,652.60	100.00 %	5,652.60	0.00
	2010 Per Pupil Deduct Adj.	14,209.24	100.00 %	14,209.24	0.00
31f	2010 SCHOOL BREAKFAST	36,164.73	100.00 %	36,164.73	0.00
31d	2010 SCHOOL LUNCH	722.54	100.00 %	722.54	0.00
		<u>\$77,959.73</u>		<u>\$77,959.73</u>	<u>\$0.00</u>
SUBTOTALS		\$13,452,279.08		\$12,239,027.79	\$1,213,251.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,900.37) 20(5) Adjust: 36.37 FTEs, \$-145.48				12,897,237.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.13 FTEs, \$-0.52				254,596.28
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,365.36
51a	SPECIAL EDUCATION (Categorical Amount)				154,052.67
					<u>\$13,309,251.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$0.00	11/22/2010	\$0.00	12/20/2010	\$3,657,836.54
01/20/2011	\$1,225,549.57	02/22/2011	\$1,207,171.83	03/21/2011	\$1,216,744.50
04/20/2011	\$1,255,446.23	05/16/2011	\$14,426.33	05/20/2011	\$1,233,178.29
06/20/2011	\$1,214,190.79	07/20/2011	\$1,214,483.71	08/22/2011	\$1,213,251.29

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76090 Deckerville Community School District

District: 76090 ISD: 76

Deckerville Community School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,349.33

State Aid Membership	643.17
General ED K-12	632.76
February 2010	640.23
September 2010	623.83
Special ED K-12 Sec 52	10.35
February 2010	8.27
September 2010	9.23
Special ED K-12 Sec 53	0.06
February 2010	0.00
September 2010	0.22

	Amount	Mills	Revenue
Non-Pre TV	67,479,462	18.000	1,214,630
Comm PP TV	1,236,066	6.000	7,416
Assumed Local Revenue			1,222,046

Local Revenue Per GE	1,931.30
Local Revenue Per Membership	1,900.04

Special Ed. Costs	97,814.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,449.29)	1,575,309.85	100.00 %	1,431,956.65	143,353.20
51c SPEC ED HEADLEE OBLIGATION	27,988.30	100.00 %	25,441.36	2,546.94
22b DISCRETIONARY PAYMENT	1,886,279.33	100.00 %	1,714,627.91	171,651.42
31A AT RISK	148,677.73	100.00 %	135,200.34	13,477.39
94a(9) CEPI Teacher Student Datalink	3,458.79	100.00 %	3,144.00	314.79
22b DISCRETIONARY PMT ADJ *	(76,745.00)	100.00 %	(69,761.21)	(6,983.79)
32d GREAT START READINESS	102,000.00	100.00 %	92,718.00	9,282.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,413.66	100.00 %	9,465.90	947.76
11d LEA PUPIL DEDUCT	(109,338.90)	100.00 %	(99,389.06)	(9,949.84)
11G NONPLAINTIFF DURANT DEBT SERVICE	4,170.06	100.00 %	4,170.06	0.00
31d SCHOOL LUNCH	12,499.24	100.00 %	11,361.81	1,137.43
	<u>\$3,584,713.06</u>		<u>\$3,258,935.76</u>	<u>\$325,777.30</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	2009 PROP A OBLIGATION	18,500.80	100.00 %	18,500.80	0.00
22b	2009 DISCRETIONARY PAYMENT	2.59	100.00 %	2.59	0.00
22a	2010 PROP A OBLIGATION	3,568.32	100.00 %	3,568.32	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(51,909.73)	100.00 %	(51,909.73)	0.00
22b	2010 DISCRETIONARY PAYMENT	41,666.39	100.00 %	41,666.39	0.00
	2010 Per Pupil Deduct Adj.	4,209.88	100.00 %	4,209.88	0.00
31f	2010 SCHOOL BREAKFAST	11,321.00	100.00 %	11,321.00	0.00
31d	2010 SCHOOL LUNCH	414.39	100.00 %	414.39	0.00
		<u>\$27,773.64</u>		<u>\$27,773.64</u>	<u>\$0.00</u>
SUBTOTALS		\$3,612,486.70		\$3,286,709.40	\$325,777.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,384.70)	3,407,222.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)	75,720.60
51a.3	SPECIAL ED HOLD HARMLESS	6,195.15
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	438.96
		<u>\$3,489,577.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$327,731.80	11/22/2010	\$346,293.76	12/20/2010	\$321,506.70
01/20/2011	\$328,656.61	02/22/2011	\$309,661.08	03/21/2011	\$323,582.66
04/20/2011	\$337,504.59	05/16/2011	\$4,170.06	05/20/2011	\$336,884.11
06/20/2011	\$325,325.60	07/20/2011	\$325,392.43	08/22/2011	\$325,777.30

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	637.82	12.31	0.00	12.31	650.13
2010	632.54	9.76	0.00	9.76	642.30
2011	<u>627.93</u>	<u>8.99</u>	<u>0.17</u>	<u>9.16</u>	<u>637.09</u>
	632.76	10.35	0.06	10.41	643.17

STATE OF MICHIGAN
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76140 Marlette Community Schools

District: 76140 ISD: 76

Marlette Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,668.67

State Aid Membership	1,079.49
General ED K-12	1,052.98
February 2010	1,077.63
September 2010	1,044.76
Special ED K-12 Sec 52	26.51
February 2010	30.88
September 2010	25.05
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	37,438,544	18.000	673,894
Comm PP TV	3,217,737	6.000	19,306
Assumed Local Revenue			693,200
Local Revenue Per GE			658.32
Local Revenue Per Membership			642.16

Special Ed. Costs	591,222.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,026.51)	4,346,577.28	100.00 %	3,951,038.75	395,538.53
51c	SPEC ED HEADLEE OBLIGATION	169,171.08	100.00 %	153,776.51	15,394.57
22b	DISCRETIONARY PAYMENT	2,725,036.34	100.00 %	2,477,058.03	247,978.31
31A	AT RISK	236,532.75	100.00 %	215,091.46	21,441.29
94a(9)	CEPI Teacher Student Datalink	5,805.20	100.00 %	5,276.86	528.34
29	DECLINING ENROLLMENT	17,492.75	100.00 %	15,907.17	1,585.58
22b	DISCRETIONARY PMT ADJ *	(128,403.00)	100.00 %	(116,718.33)	(11,684.67)
32d	GREAT START READINESS	61,200.00	100.00 %	55,630.80	5,569.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,478.19	100.00 %	15,887.47	1,590.72
11d	LEA PUPIL DEDUCT	(183,513.30)	100.00 %	(166,813.59)	(16,699.71)
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,981.91	100.00 %	9,981.91	0.00
31d	SCHOOL LUNCH	18,698.02	100.00 %	16,996.50	1,701.52
	* Adjustment is offset by ARRA stabilization funds	\$7,296,057.22		\$6,633,113.54	\$662,943.68

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	141.71	100.00 %	141.71	0.00
22b	2007 DISCRETIONARY PAYMENT	7.69	100.00 %	7.69	0.00
22a	2008 PROP A OBLIGATION	(875.43)	100.00 %	(875.43)	0.00
22b	2008 DISCRETIONARY PAYMENT	(15.15)	100.00 %	(15.15)	0.00
22a	2009 PROP A OBLIGATION	(240.23)	100.00 %	(240.23)	0.00
22b	2009 DISCRETIONARY PAYMENT	7.08	100.00 %	7.08	0.00
22a	2010 PROP A OBLIGATION	3,427.32	100.00 %	3,427.32	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(56,416.71)	100.00 %	(56,416.71)	0.00
22b	2010 DISCRETIONARY PAYMENT	56,352.16	100.00 %	56,352.16	0.00
	2010 Per Pupil Deduct Adj.	7,043.58	100.00 %	7,043.58	0.00
31f	2010 SCHOOL BREAKFAST	6,276.40	100.00 %	6,276.40	0.00
31d	2010 SCHOOL LUNCH	(7,878.36)	100.00 %	(7,878.36)	0.00
		<u>\$7,830.06</u>		<u>\$7,830.06</u>	<u>\$0.00</u>
SUBTOTALS		\$7,303,887.28		\$6,640,943.60	\$662,943.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,657.68)	7,010,403.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)	193,947.16
51a.3	SPECIAL ED HOLD HARMLESS	36,433.65
		<u>\$7,240,784.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$673,785.69	11/22/2010	\$672,276.07	12/20/2010	\$624,202.93
01/20/2011	\$660,363.93	02/22/2011	\$653,235.87	03/21/2011	\$654,119.29
04/20/2011	\$658,775.59	05/16/2011	\$9,981.91	05/20/2011	\$709,881.05
06/20/2011	\$662,064.34	07/20/2011	\$662,256.93	08/22/2011	\$662,943.68

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76180 Peck Community School District

District: 76180 ISD: 76

Peck Community School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,364.79

State Aid Membership	512.51
General ED K-12	503.25
February 2010	523.99
September 2010	496.33
Special ED K-12 Sec 52	9.26
February 2010	9.51
September 2010	9.17
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	8,609,702	18.000	154,975
Comm PP TV	452,025	6.000	2,712
Assumed Local Revenue			157,687

Local Revenue Per GE	313.34
Local Revenue Per Membership	307.68

Special Ed. Costs	180,842.00
Special Ed. Transp. Costs	1,150.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,057.11)	2,079,309.45	100.00 %	1,890,092.29	189,217.16
51c	SPEC ED HEADLEE OBLIGATION	52,555.56	100.00 %	47,773.00	4,782.56
22b	DISCRETIONARY PAYMENT	1,466,731.16	100.00 %	1,333,258.62	133,472.54
31A	AT RISK	114,404.61	100.00 %	104,034.03	10,370.58
94a(9)	CEPI Teacher Student Datalink	2,756.14	100.00 %	2,505.29	250.85
29	DECLINING ENROLLMENT	14,382.28	100.00 %	13,078.64	1,303.64
22b	DISCRETIONARY PMT ADJ *	(63,558.00)	100.00 %	(57,774.22)	(5,783.78)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,298.13	100.00 %	7,542.90	755.23
11d	LEA PUPIL DEDUCT	(87,126.70)	100.00 %	(79,198.17)	(7,928.53)
31d	SCHOOL LUNCH	8,755.53	100.00 %	7,958.78	796.75
		\$3,596,508.16		\$3,269,271.16	\$327,237.00

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2005 DISCRETIONARY PAYMENT	(6.08)	100.00 %	(6.08)	0.00
22a	2008 PROP A OBLIGATION	1,039.72	100.00 %	1,039.72	0.00
22b	2008 DISCRETIONARY PAYMENT	2.70	100.00 %	2.70	0.00
22a	2009 PROP A OBLIGATION	1,242.59	100.00 %	1,242.59	0.00
22b	2009 DISCRETIONARY PAYMENT	3.11	100.00 %	3.11	0.00
22a	2010 PROP A OBLIGATION	2,008.41	100.00 %	2,008.41	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(27,308.42)	100.00 %	(27,308.42)	0.00
22b	2010 DISCRETIONARY PAYMENT	27,308.95	100.00 %	27,308.95	0.00
	2010 Per Pupil Deduct Adj.	3,486.47	100.00 %	3,486.47	0.00
31f	2010 SCHOOL BREAKFAST	5,735.76	100.00 %	5,735.76	0.00
31d	2010 SCHOOL LUNCH	173.54	100.00 %	173.54	0.00
		<u>\$13,686.75</u>		<u>\$13,686.75</u>	<u>\$0.00</u>
SUBTOTALS		\$3,610,194.91		\$3,282,957.91	\$327,237.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,002.66) 20(5) Adjust: 1.00 FTEs, \$-4.00				3,524,084.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				67,746.16
51a.3	SPECIAL ED HOLD HARMLESS				6,765.36
					<u>\$3,598,596.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$345,953.61	11/22/2010	\$313,082.28	12/20/2010	\$324,893.39
01/20/2011	\$330,065.47	02/22/2011	\$324,116.27	03/21/2011	\$326,071.92
04/20/2011	\$333,660.46	05/20/2011	\$331,384.30	06/20/2011	\$326,803.85
07/20/2011	\$326,926.36	08/22/2011	\$327,237.00		

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76210 Sandusky Community School District

District: 76210 ISD: 76

Sandusky Community School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,456.11

State Aid Membership	1,136.73
General ED K-12	1,110.00
February 2010	1,115.51
September 2010	1,108.16
Special ED K-12 Sec 52	26.73
February 2010	29.24
September 2010	25.89
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	54,429,315	18.000	979,728
Comm PP TV	4,496,874	6.000	26,981
Assumed Local Revenue			1,006,709

Local Revenue Per GE	906.94
Local Revenue Per Membership	885.62

Special Ed. Costs	456,502.00
Special Ed. Transp. Costs	21,751.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,570.49)	4,058,683.10	100.00 %	3,689,342.94	369,340.16
51c SPEC ED HEADLEE OBLIGATION	145,938.86	100.00 %	132,658.42	13,280.44
22b DISCRETIONARY PAYMENT	3,134,280.94	100.00 %	2,849,061.37	285,219.57
31A AT RISK	231,222.83	100.00 %	210,262.87	20,959.96
94a(9) CEPI Teacher Student Datalink	6,113.03	100.00 %	5,556.67	556.36
29 DECLINING ENROLLMENT	19,021.92	100.00 %	17,297.72	1,724.20
22b DISCRETIONARY PMT ADJ *	(134,626.00)	100.00 %	(122,375.03)	(12,250.97)
32d GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,404.97	100.00 %	16,729.90	1,675.07
11d LEA PUPIL DEDUCT	(193,244.10)	100.00 %	(175,658.89)	(17,585.21)
11G NONPLAINTIFF DURANT DEBT SERVICE	10,822.13	100.00 %	10,822.13	0.00
31d SCHOOL LUNCH	20,231.49	100.00 %	18,390.42	1,841.07
* Adjustment is offset by ARRA stabilization funds	\$7,425,649.17		\$6,750,987.72	\$674,661.45

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	265.42	100.00 %	265.42	0.00
22b	2008 DISCRETIONARY PAYMENT	3.74	100.00 %	3.74	0.00
22a	2009 PROP A OBLIGATION	1,273.44	100.00 %	1,273.44	0.00
22b	2009 DISCRETIONARY PAYMENT	0.60	100.00 %	0.60	0.00
22a	2010 PROP A OBLIGATION	2,886.33	100.00 %	2,886.33	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(13,110.66)	100.00 %	(13,110.66)	0.00
22b	2010 DISCRETIONARY PAYMENT	7,196.84	100.00 %	7,196.84	0.00
	2010 Per Pupil Deduct Adj.	7,384.94	100.00 %	7,384.94	0.00
31f	2010 SCHOOL BREAKFAST	6,959.16	100.00 %	6,959.16	0.00
31d	2010 SCHOOL LUNCH	(230.40)	100.00 %	(230.40)	0.00
		<u>\$12,629.41</u>		<u>\$12,629.41</u>	<u>\$0.00</u>
SUBTOTALS		\$7,438,278.58		\$6,763,617.13	\$674,661.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,409.06) 20(5) Adjust: 2.75 FTEs, \$-11.00				7,114,045.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				195,556.68
51a.3	SPECIAL ED HOLD HARMLESS				<u>29,300.62</u>
					<u>\$7,338,902.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$679,921.56	11/22/2010	\$683,047.15	12/20/2010	\$658,026.42
01/20/2011	\$679,609.06	02/22/2011	\$663,650.29	03/21/2011	\$671,701.29
04/20/2011	\$682,203.50	05/16/2011	\$10,822.13	05/20/2011	\$686,893.65
06/20/2011	\$673,772.47	07/20/2011	\$673,969.61	08/22/2011	\$674,661.45

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77010 Manistique Area Schools

District: 77010 ISD: 21

Manistique Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,574.41

State Aid Membership	999.56
General ED K-12	971.32
February 2010	950.81
September 2010	920.21
Special ED K-12 Sec 52	28.24
February 2010	28.39
September 2010	20.77
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	157,637,645	18.000	2,837,478
Comm PP TV	2,269,208	6.000	13,615
Assumed Local Revenue			2,851,093
Local Revenue Per GE			2,935.28
Local Revenue Per Membership			2,852.35

Special Ed. Costs	865,467.00
Special Ed. Transp. Costs	4,965.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,722.06)	1,721,302.29	100.00 %	1,564,663.78	156,638.51
51c SPEC ED HEADLEE OBLIGATION	251,139.18	100.00 %	228,285.51	22,853.67
22b DISCRETIONARY PAYMENT	2,533,778.66	100.00 %	2,303,204.80	230,573.86
31A AT RISK	186,329.88	100.00 %	169,439.39	16,890.49
94a(9) CEPI Teacher Student Datalink	5,375.36	100.00 %	4,886.14	489.22
22b DISCRETIONARY PMT ADJ *	(120,680.00)	100.00 %	(109,698.12)	(10,981.88)
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,184.03	100.00 %	14,711.09	1,472.94
22d.4 ISOLATED DISTRICTS	34,832.40	100.00 %	31,662.65	3,169.75
11d LEA PUPIL DEDUCT	(169,925.20)	100.00 %	(154,462.01)	(15,463.19)
11G NONPLAINTIFF DURANT DEBT SERVICE	10,900.96	100.00 %	10,900.96	0.00
31d SCHOOL LUNCH	18,319.21	100.00 %	16,652.16	1,667.05
* Adjustment is offset by ARRA stabilization funds	\$4,487,556.77		\$4,080,246.35	\$407,310.42

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	10,502.93	100.00 %	10,502.93	0.00
22b	2010 DISCRETIONARY PAYMENT	(10,502.93)	100.00 %	(10,502.93)	0.00
	2010 Per Pupil Deduct Adj.	6,619.92	100.00 %	6,619.92	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(4,692.03)	100.00 %	(4,692.03)	0.00
		<u>\$1,927.89</u>		<u>\$1,927.89</u>	<u>\$0.00</u>
SUBTOTALS		\$4,489,484.66		\$4,082,174.24	\$407,310.42

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	407,310.42
MFA - SAN 2010 D-3	0.00
	<u>\$407,310.42</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,380.72)	4,255,080.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	206,603.84
51a	SPECIAL EDUCATION (Categorical Amount)	44,535.34
		<u>\$4,506,220.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$415,530.51	11/22/2010	\$395,273.80	12/20/2010	\$442,842.44
01/20/2011	\$424,433.19	02/22/2011	\$418,007.99	03/21/2011	\$417,929.22
04/20/2011	\$416,457.28	05/16/2011	\$10,900.96	05/20/2011	\$418,364.47
06/20/2011	\$418,137.88	07/20/2011	\$304,296.50	08/22/2011	\$407,310.42

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	1,007.26	35.14	0.00	35.14	1,042.40
2010	978.85	26.91	0.00	26.91	1,005.76
2011	927.86	22.68	0.00	22.68	950.54
	<u>971.32</u>	<u>28.24</u>	<u>0.00</u>	<u>28.24</u>	<u>999.56</u>

STATE OF MICHIGAN
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78000 Shiawassee Regional ESD

District: 78000	ISD: 78	LEA Membership	12,944.12
Shiawassee Regional ESD		ISD Membership	176.39
		February 2010	181.50
		September 2010	174.69
Homestead Tax Value	1,505,510,167.00		
Non-Homestead Tax Value	410,498,249.00		
Com Pers Prop Tax Value	33,356,956.00		
Ind Pers Prop Tax Value	14,570,025.00		
Mills			
		Special Ed.	3.6802
		Voc. Ed.	0.0000
		Operating	0.2238
		Special Ed. Costs	9,264,601.00
		Special Ed. Transp. Costs	1,619,463.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 176.17 Total FTEs	1,288,859.72	100.00 %	1,171,573.49	117,286.23
51a	SPECIAL EDUCATION	2,502,463.84	100.00 %	2,274,739.63	227,724.21
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 0.25 Total FTEs	1,829.00	100.00 %	1,662.56	166.44
51a.8	CENTER PROGRAM FICA/RETIREMENT	13,591.65	100.00 %	12,354.81	1,236.84
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
24	COURT PLACED CHILDREN	8,272.77	100.00 %	7,519.95	752.82
32j	GREAT PARENTS GREAT START ISD (0-5)	64,337.00	100.00 %	58,482.33	5,854.67
32b	GREAT START ECIC COLLABORATIVE	104,000.00	100.00 %	104,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,855.96	100.00 %	2,596.03	259.93
81	INTERMEDIATE DISTRICTS	841,234.19	100.00 %	764,681.88	76,552.31
11G	NONPLAINTIFF DURANT DEBT SERVICE	111,829.89	100.00 %	111,829.89	0.00
54	SCHOOL FOR DEAF/BLIND	40,346.43	100.00 %	36,674.90	3,671.53
56	SPEC. ED. MILLAGE EQUALIZATION	1,275,870.32	100.00 %	1,198,330.95	77,539.37
51a.1	TUITION DEDUCT-DEAF	(100,985.39)	100.00 %	(91,795.72)	(9,189.67)
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
61a.1	VOCATIONAL EDUCATION	12,277.80	100.00 %	11,160.52	1,117.28
		<u>\$6,180,583.18</u>		<u>\$5,676,355.42</u>	<u>\$504,227.76</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	194.55	100.00 %	194.55	0.00
51a	2010 SPECIAL EDUCATION	(257,413.88)	100.00 %	(257,413.88)	0.00
53a	2010 COURT AND STATE AGENCY PLACED PUP	(9,411.00)	100.00 %	(9,411.00)	0.00
24	2010 COURT PLACED CHILDREN	(15,545.65)	100.00 %	(15,545.65)	0.00
81	2010 INTERMEDIATE DISTRICTS	0.00	0.00 %	0.00	0.00
54	2010 SCHOOL FOR DEAF/BLIND	(687.49)	100.00 %	(687.49)	0.00
	2010 Sec. 81 Deduct Adj.	128,580.16	100.00 %	128,580.16	0.00
56	2010 SPEC. ED. MILLAGE EQUALIZATION	48,741.88	100.00 %	48,741.88	0.00
51a.1	2010 TUITION DEDUCT-DEAF	4,634.52	100.00 %	4,634.52	0.00
61a.1	2010 VOCATIONAL EDUCATION	182.69	100.00 %	0.00	182.69
		<u>(\$100,724.22)</u>		<u>(\$100,906.91)</u>	<u>\$182.69</u>
SUBTOTALS		\$6,079,858.96		\$5,575,448.51	\$504,410.45

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$645,945.50	11/22/2010	\$535,955.26	12/20/2010	\$568,688.80
01/20/2011	\$807,853.04	02/22/2011	\$217,917.53	03/21/2011	\$526,794.21
04/20/2011	\$517,932.96	05/16/2011	\$111,829.89	05/20/2011	\$553,625.39
06/20/2011	\$551,725.97	07/20/2011	\$537,179.96	08/22/2011	\$504,410.45

STATE OF MICHIGAN
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78020 Byron Area Schools

District: 78020 ISD: 78

Byron Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,741.73

State Aid Membership	1,197.95
General ED K-12	1,174.85
February 2010	1,214.78
September 2010	1,161.54
Special ED K-12 Sec 52	23.10
February 2010	22.72
September 2010	23.22
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	24,589,864	18.000	442,618
Comm PP TV	698,850	6.000	4,193
Assumed Local Revenue			446,811

Local Revenue Per GE	380.31
Local Revenue Per Membership	372.98

Special Ed. Costs	539,741.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,368.75)	5,233,544.06	100.00 %	4,757,291.55	476,252.51
51c	SPEC ED HEADLEE OBLIGATION	154,440.41	100.00 %	140,386.33	14,054.08
22b	DISCRETIONARY PAYMENT	2,954,303.10	100.00 %	2,685,461.52	268,841.58
31A	AT RISK	166,055.64	100.00 %	151,002.98	15,052.66
94a(9)	CEPI Teacher Student Datalink	6,442.25	100.00 %	5,855.93	586.32
29	DECLINING ENROLLMENT	27,293.32	100.00 %	24,819.40	2,473.92
22b	DISCRETIONARY PMT ADJ *	(144,754.00)	100.00 %	(131,581.39)	(13,172.61)
32d	GREAT START READINESS	40,800.00	100.00 %	37,087.20	3,712.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,396.19	100.00 %	17,630.91	1,765.28
11d	LEA PUPIL DEDUCT	(203,651.50)	100.00 %	(185,119.21)	(18,532.29)
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,725.65	100.00 %	6,725.65	0.00
31d	SCHOOL LUNCH	19,806.33	100.00 %	18,003.95	1,802.38
61a.1	VOCATIONAL EDUCATION	42,668.29	100.00 %	38,785.48	3,882.81
	* Adjustment is offset by ARRA stabilization funds	\$8,323,069.74		\$7,566,350.30	\$756,719.44

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	2,165.32	100.00 %	2,165.32	0.00
22b	2006 DISCRETIONARY PAYMENT	10.41	100.00 %	10.41	0.00
22a	2008 PROP A OBLIGATION	2,519.89	100.00 %	2,519.89	0.00
22b	2008 DISCRETIONARY PAYMENT	7.96	100.00 %	7.96	0.00
22a	2009 PROP A OBLIGATION	3,369.17	100.00 %	3,369.17	0.00
22b	2009 DISCRETIONARY PAYMENT	(11.06)	100.00 %	(11.06)	0.00
61a.1	2009 VOCATIONAL EDUCATION	774.12	100.00 %	774.12	0.00
22a	2010 PROP A OBLIGATION	9,098.57	100.00 %	9,098.57	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(7,344.88)	100.00 %	(7,344.88)	0.00
22b	2010 DISCRETIONARY PAYMENT	7,356.53	100.00 %	7,356.53	0.00
	2010 Per Pupil Deduct Adj.	7,940.54	100.00 %	7,940.54	0.00
31f	2010 SCHOOL BREAKFAST	20,606.43	100.00 %	20,606.43	0.00
31d	2010 SCHOOL LUNCH	648.69	100.00 %	648.69	0.00
61a.1	2010 VOCATIONAL EDUCATION	726.90	100.00 %	0.00	726.90
		<u>\$47,868.59</u>		<u>\$47,141.69</u>	<u>\$726.90</u>
SUBTOTALS		\$8,370,938.33		\$7,613,491.99	\$757,446.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,935.69)	8,148,395.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	168,999.60
51a.3	SPECIAL ED HOLD HARMLESS	24,892.57
		<u>\$8,342,287.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$790,670.93	11/22/2010	\$740,850.47	12/20/2010	\$752,123.65
01/20/2011	\$763,233.57	02/22/2011	\$755,261.46	03/21/2011	\$755,283.67
04/20/2011	\$782,324.83	05/16/2011	\$6,725.65	05/20/2011	\$755,249.98
06/20/2011	\$755,780.82	07/20/2011	\$755,986.96	08/22/2011	\$757,446.34

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

78030 Durand Area Schools

District: 78030 ISD: 78

Durand Area Schools

State Aid Membership	1,699.48
General ED K-12	1,614.94
February 2010	1,627.20
September 2010	1,610.85
Special ED K-12 Sec 52	84.54
February 2010	86.30
September 2010	83.95
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,795.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	59,867,349	18.000	1,077,612
Comm PP TV	4,645,053	6.000	27,870
Assumed Local Revenue			1,105,482

Local Revenue Per GE	684.53
Local Revenue Per Membership	650.48

Special Ed. Costs	1,063,401.00
Special Ed. Transp. 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 (State PP: \$4,144.68)	7,043,800.77	100.00 %	6,402,814.90	640,985.87
51c	SPEC ED HEADLEE OBLIGATION	304,279.44	100.00 %	276,590.01	27,689.43
22b	DISCRETIONARY PAYMENT	4,047,192.16	100.00 %	3,678,897.67	368,294.49
31A	AT RISK	337,421.20	100.00 %	306,834.55	30,586.65
94a(9)	CEPI Teacher Student Datalink	9,139.34	100.00 %	8,307.55	831.79
29	DECLINING ENROLLMENT	37,956.95	100.00 %	34,516.45	3,440.50
22b	DISCRETIONARY PMT ADJ *	(204,362.00)	100.00 %	(185,765.06)	(18,596.94)
32d	GREAT START READINESS	95,200.00	100.00 %	86,536.80	8,663.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,516.54	100.00 %	25,012.21	2,504.33
11d	LEA PUPIL DEDUCT	(288,911.60)	100.00 %	(262,620.64)	(26,290.96)
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,976.16	100.00 %	18,976.16	0.00
31d	SCHOOL LUNCH	24,387.55	100.00 %	22,168.28	2,219.27
61a.1	VOCATIONAL EDUCATION	48,429.61	100.00 %	44,022.52	4,407.09
	* Adjustment is offset by ARRA stabilization funds	\$11,501,026.12		\$10,456,291.40	\$1,044,734.72

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(925.12)	100.00 %	(925.12)	0.00
22b	2008 DISCRETIONARY PAYMENT	(13.43)	100.00 %	(13.43)	0.00
22a	2009 PROP A OBLIGATION	936.33	100.00 %	936.33	0.00
22b	2009 DISCRETIONARY PAYMENT	9.85	100.00 %	9.85	0.00
61a.1	2009 VOCATIONAL EDUCATION	301.77	100.00 %	301.77	0.00
22a	2010 PROP A OBLIGATION	9,009.26	100.00 %	9,009.26	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(106,163.77)	100.00 %	(106,163.77)	0.00
22b	2010 DISCRETIONARY PAYMENT	100,722.08	100.00 %	100,722.08	0.00
	2010 Per Pupil Deduct Adj.	11,210.33	100.00 %	11,210.33	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(3,046.95)	100.00 %	(3,046.95)	0.00
61a.1	2010 VOCATIONAL EDUCATION	283.37	100.00 %	0.00	283.37
		<u>\$12,323.72</u>		<u>\$12,040.35</u>	<u>\$283.37</u>
SUBTOTALS		\$11,513,349.84		\$10,468,331.75	\$1,045,018.09

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	1,045,018.09
MFA - SAN 2010 D-3	0.00
	<u>\$1,045,018.09</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,631.47)	10,709,426.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	618,494.64
51a.3	SPECIAL ED HOLD HARMLESS	67,351.57
		<u>\$11,395,272.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,072,362.14	11/22/2010	\$1,013,350.58	12/20/2010	\$1,030,615.17
01/20/2011	\$1,046,928.38	02/22/2011	\$1,027,826.36	03/21/2011	\$1,035,243.14
04/20/2011	\$1,037,791.18	05/16/2011	\$18,976.16	05/20/2011	\$1,098,160.13
06/20/2011	\$1,043,370.32	07/20/2011	\$1,043,708.19	08/22/2011	\$1,045,018.09

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

78040 Laingsburg Community School District

District: 78040 ISD: 78

Laingsburg Community School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,133.45

State Aid Membership	1,225.59
General ED K-12	1,202.54
February 2010	1,206.15
September 2010	1,201.33
Special ED K-12 Sec 52	23.05
February 2010	24.17
September 2010	22.67
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	22,777,724	18.000	409,999
Comm PP TV	1,154,500	6.000	6,927
Assumed Local Revenue			416,926

Local Revenue Per GE	346.70
Local Revenue Per Membership	340.18

Special Ed. Costs	439,213.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,793.27)	5,874,583.78	100.00 %	5,339,996.66	534,587.12
51c	SPEC ED HEADLEE OBLIGATION	125,675.53	100.00 %	114,239.06	11,436.47
22b	DISCRETIONARY PAYMENT	2,563,738.47	100.00 %	2,330,438.27	233,300.20
31A	AT RISK	102,336.62	100.00 %	93,059.97	9,276.65
94a(9)	CEPI Teacher Student Datalink	6,590.89	100.00 %	5,991.04	599.85
29	DECLINING ENROLLMENT	12,146.46	100.00 %	11,045.48	1,100.98
22b	DISCRETIONARY PMT ADJ *	(144,916.00)	100.00 %	(131,728.64)	(13,187.36)
32d	GREAT START READINESS	37,400.00	100.00 %	33,996.60	3,403.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,843.72	100.00 %	18,037.71	1,806.01
11d	LEA PUPIL DEDUCT	(208,350.30)	100.00 %	(189,390.42)	(18,959.88)
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,031.44	100.00 %	4,031.44	0.00
31d	SCHOOL LUNCH	19,639.27	100.00 %	17,852.10	1,787.17
61a.1	VOCATIONAL EDUCATION	22,987.80	100.00 %	20,895.91	2,091.89
		\$8,435,707.68		\$7,668,465.18	\$767,242.50

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 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	(2,314.97)	100.00 %	(2,314.97)	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.41)	100.00 %	(4.41)	0.00
22a	2009 PROP A OBLIGATION	(2,595.98)	100.00 %	(2,595.98)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.10	100.00 %	1.10	0.00
61a.1	2009 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
22a	2010 PROP A OBLIGATION	1,247.77	100.00 %	1,247.77	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(16,764.54)	100.00 %	(16,764.54)	0.00
22b	2010 DISCRETIONARY PAYMENT	16,758.55	100.00 %	16,758.55	0.00
	2010 Per Pupil Deduct Adj.	7,949.40	100.00 %	7,949.40	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,683.09	100.00 %	1,683.09	0.00
		<u>\$5,960.01</u>		<u>\$5,960.01</u>	<u>\$0.00</u>
SUBTOTALS		\$8,441,667.69		\$7,674,425.19	\$767,242.50

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	441,625.45
MFA - SAN 2010 D-3	325,617.05
	<u>\$767,242.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,969.30) 20(5) Adjust: 0.75 FTEs, \$267.00	8,381,129.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	168,633.80
51a.3	SPECIAL ED HOLD HARMLESS	14,234.96
		<u>\$8,563,997.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$778,215.16	11/22/2010	\$759,801.81	12/20/2010	\$764,853.99
01/20/2011	\$774,071.63	02/22/2011	\$766,111.94	03/21/2011	\$756,653.93
04/20/2011	\$771,726.16	05/16/2011	\$4,031.44	05/20/2011	\$766,190.53
06/20/2011	\$766,334.12	07/20/2011	\$766,434.48	08/22/2011	\$767,242.50

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

78060 Morrice Area Schools

District: 78060 ISD: 78

Morrice Area Schools

State Aid Membership	553.97
General ED K-12	536.57
February 2010	526.64
September 2010	539.88
Special ED K-12 Sec 52	17.40
February 2010	21.13
September 2010	16.15
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,034.12

	Amount	Mills	Revenue
Non-Pre TV	14,654,048	18.000	263,773
Comm PP TV	356,500	6.000	2,139
Assumed Local Revenue			265,912

Local Revenue Per GE	495.58
Local Revenue Per Membership	480.01

Special Ed. Costs	342,396.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,554.11)	2,522,840.32	100.00 %	2,293,261.85	229,578.47
51c	SPEC ED HEADLEE OBLIGATION	97,972.51	100.00 %	89,057.01	8,915.50
22b	DISCRETIONARY PAYMENT	1,177,999.91	100.00 %	1,070,801.92	107,197.99
31A	AT RISK	92,682.22	100.00 %	84,280.73	8,401.49
94a(9)	CEPI Teacher Student Datalink	2,979.10	100.00 %	2,707.97	271.13
29	DECLINING ENROLLMENT	3,631.77	100.00 %	3,302.58	329.19
22b	DISCRETIONARY PMT ADJ *	(65,301.00)	100.00 %	(59,358.61)	(5,942.39)
32d	GREAT START READINESS	30,600.00	100.00 %	27,815.40	2,784.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,969.41	100.00 %	8,153.09	816.32
11d	LEA PUPIL DEDUCT	(94,174.90)	100.00 %	(85,604.98)	(8,569.92)
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,998.32	100.00 %	2,998.32	0.00
31d	SCHOOL LUNCH	7,754.16	100.00 %	7,048.53	705.63
61a.1	VOCATIONAL EDUCATION	7,984.70	100.00 %	7,258.09	726.61
		\$3,796,936.52		\$3,451,721.90	\$345,214.62

* 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	2009 PROP A OBLIGATION	(3,059.59)	100.00 %	(3,059.59)	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.69)	100.00 %	(1.69)	0.00
61a.1	2009 VOCATIONAL EDUCATION	103.89	100.00 %	103.89	0.00
22a	2010 PROP A OBLIGATION	1,945.42	100.00 %	1,945.42	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(7,504.82)	100.00 %	(7,504.82)	0.00
22b	2010 DISCRETIONARY PAYMENT	7,510.21	100.00 %	7,510.21	0.00
	2010 Per Pupil Deduct Adj.	3,582.09	100.00 %	3,582.09	0.00
31f	2010 SCHOOL BREAKFAST	360.04	100.00 %	360.04	0.00
31d	2010 SCHOOL LUNCH	1,681.29	100.00 %	1,681.29	0.00
61a.1	2010 VOCATIONAL EDUCATION	97.55	100.00 %	0.00	97.55
		<u>\$4,714.39</u>		<u>\$4,616.84</u>	<u>\$97.55</u>
SUBTOTALS		\$3,801,650.91		\$3,456,338.74	\$345,312.17

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	345,312.17
MFA - SAN 2010 D-3	0.00
	<u>\$345,312.17</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,820.42)	3,659,632.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	127,298.40
51a.3	SPECIAL ED HOLD HARMLESS	11,881.58
		<u>\$3,798,812.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$345,734.83	11/22/2010	\$342,858.16	12/20/2010	\$344,342.45
01/20/2011	\$348,246.78	02/22/2011	\$344,664.59	03/21/2011	\$344,670.96
04/20/2011	\$348,578.00	05/16/2011	\$2,998.32	05/20/2011	\$344,632.96
06/20/2011	\$344,776.60	07/20/2011	\$344,835.09	08/22/2011	\$345,312.17

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

78070 New Lothrop Area Public Schools

District: 78070 ISD: 78

New Lothrop Area Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,959.57

State Aid Membership	830.27
General ED K-12	819.90
February 2010	813.03
September 2010	822.19
Special ED K-12 Sec 52	10.37
February 2010	11.97
September 2010	9.84
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	9,376,626	18.000	168,779
Comm PP TV	760,200	6.000	4,561
Assumed Local Revenue			173,340

Local Revenue Per GE	211.42
Local Revenue Per Membership	208.78

Special Ed. Costs	288,394.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,750.79)	3,944,438.41	100.00 %	3,585,494.51	358,943.90
51c	SPEC ED HEADLEE OBLIGATION	82,520.48	100.00 %	75,011.12	7,509.36
22b	DISCRETIONARY PAYMENT	1,888,471.72	100.00 %	1,716,620.79	171,850.93
31A	AT RISK	77,235.18	100.00 %	70,233.95	7,001.23
94a(9)	CEPI Teacher Student Datalink	4,464.97	100.00 %	4,058.60	406.37
22b	DISCRETIONARY PMT ADJ *	(96,304.00)	100.00 %	(87,540.34)	(8,763.66)
32d	GREAT START READINESS	27,200.00	100.00 %	24,724.80	2,475.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,443.03	100.00 %	12,219.55	1,223.48
11d	LEA PUPIL DEDUCT	(141,145.90)	100.00 %	(128,301.62)	(12,844.28)
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,707.15	100.00 %	3,707.15	0.00
31d	SCHOOL LUNCH	13,359.01	100.00 %	12,143.34	1,215.67
61a.1	VOCATIONAL EDUCATION	15,997.59	100.00 %	14,541.81	1,455.78
* Adjustment is offset by ARRA stabilization funds		\$5,833,387.64		\$5,302,913.66	\$530,473.98

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,236.24	100.00 %	1,236.24	0.00
22b	2009 DISCRETIONARY PAYMENT	(11.88)	100.00 %	(11.88)	0.00
61a.1	2009 VOCATIONAL EDUCATION	105.89	100.00 %	105.89	0.00
22a	2010 PROP A OBLIGATION	597.03	100.00 %	597.03	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(23,669.91)	100.00 %	(23,669.91)	0.00
22b	2010 DISCRETIONARY PAYMENT	18,249.43	100.00 %	18,249.43	0.00
	2010 Per Pupil Deduct Adj.	5,282.80	100.00 %	5,282.80	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(1,471.50)	100.00 %	(1,471.50)	0.00
61a.1	2010 VOCATIONAL EDUCATION	(3,459.00)	100.00 %	0.00	(3,459.00)
		<u>(\$3,140.90)</u>		<u>\$318.10</u>	<u>(\$3,459.00)</u>
SUBTOTALS		\$5,830,246.74		\$5,303,231.76	\$527,014.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,104.58)				5,825,260.39
	20(5) Adjust: 2.75 FTEs, \$215.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				75,866.92
51a.3	SPECIAL ED HOLD HARMLESS				7,649.74
51a	SPECIAL EDUCATION (Categorical Amount)				6,653.56
					<u>\$5,915,430.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$535,039.44	11/22/2010	\$533,527.47	12/20/2010	\$527,563.29
01/20/2011	\$536,798.46	02/22/2011	\$519,943.32	03/21/2011	\$530,244.58
04/20/2011	\$528,127.54	05/16/2011	\$3,707.15	05/20/2011	\$528,564.16
06/20/2011	\$529,842.66	07/20/2011	\$529,873.69	08/22/2011	\$527,014.98

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

78080 Perry Public School District

District: 78080 ISD: 78

Perry Public School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,770.92

State Aid Membership	1,653.44
General ED K-12	1,574.15
February 2010	1,627.52
September 2010	1,556.36
Special ED K-12 Sec 52	79.04
February 2010	92.36
September 2010	74.60
Special ED K-12 Sec 53	0.25
February 2010	1.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	43,930,358	18.000	790,746
Comm PP TV	2,908,179	6.000	17,449
Assumed Local Revenue			808,195

Local Revenue Per GE	513.42
Local Revenue Per Membership	488.80

Special Ed. Costs	1,369,526.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,282.12)	7,080,228.49	100.00 %	6,435,927.70	644,300.79
51c	SPEC ED HEADLEE OBLIGATION	391,873.43	100.00 %	356,212.95	35,660.48
22b	DISCRETIONARY PAYMENT	3,849,808.98	100.00 %	3,499,476.36	350,332.62
107.1	ADULT EDUCATION PARTICIPANTS	7,953.10	100.00 %	4,623.91	3,329.19
31A	AT RISK	288,183.78	100.00 %	262,060.41	26,123.37
94a(9)	CEPI Teacher Student Datalink	8,891.75	100.00 %	8,082.50	809.25
53a	COURT AND STATE AGENCY PLACED PUPI	2,338.00	100.00 %	2,125.24	212.76
29	DECLINING ENROLLMENT	40,163.82	100.00 %	36,523.28	3,640.54
22b	DISCRETIONARY PMT ADJ *	(201,762.00)	100.00 %	(183,401.66)	(18,360.34)
32d	GREAT START READINESS	47,600.00	100.00 %	43,268.40	4,331.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,771.10	100.00 %	24,334.61	2,436.49
11d	LEA PUPIL DEDUCT	(281,084.80)	100.00 %	(255,506.08)	(25,578.72)
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,611.76	100.00 %	9,611.76	0.00
31d	SCHOOL LUNCH	18,848.69	100.00 %	17,133.46	1,715.23
61a.1	VOCATIONAL EDUCATION	48,280.41	100.00 %	43,886.89	4,393.52
		<u>\$11,337,706.51</u>		<u>\$10,304,359.73</u>	<u>\$1,033,346.78</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,791.54	100.00 %	1,791.54	0.00
22b	2008 DISCRETIONARY PAYMENT	15.35	100.00 %	15.35	0.00
22a	2009 PROP A OBLIGATION	4,248.65	100.00 %	4,248.65	0.00
22b	2009 DISCRETIONARY PAYMENT	18.39	100.00 %	18.39	0.00
61a.1	2009 VOCATIONAL EDUCATION	499.82	100.00 %	499.82	0.00
22a	2010 PROP A OBLIGATION	6,358.26	100.00 %	6,358.26	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(13,132.59)	100.00 %	(13,132.59)	0.00
22b	2010 DISCRETIONARY PAYMENT	13,119.59	100.00 %	13,119.59	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	2,080.53	100.00 %	2,080.53	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(4,963.88)	100.00 %	(4,963.88)	0.00
	2010 Per Pupil Deduct Adj.	11,067.69	100.00 %	11,067.69	0.00
31f	2010 SCHOOL BREAKFAST	5,124.10	100.00 %	5,124.10	0.00
31d	2010 SCHOOL LUNCH	4,691.25	100.00 %	4,691.25	0.00
61a.1	2010 VOCATIONAL EDUCATION	(793.00)	100.00 %	0.00	(793.00)
		<u>\$30,125.70</u>		<u>\$30,918.70</u>	<u>(\$793.00)</u>
SUBTOTALS		\$11,367,832.21		\$10,335,278.43	\$1,032,553.78

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	1,032,553.78
MFA - SAN 2010 D-3	0.00
	<u>\$1,032,553.78</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,802.58)	10,708,281.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)	578,256.64
51a.3	SPECIAL ED HOLD HARMLESS	33,543.95
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,829.00
		<u>\$11,321,910.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,090,829.17	11/22/2010	\$1,078,754.09	12/20/2010	\$930,494.14
01/20/2011	\$1,039,558.04	02/22/2011	\$1,028,352.19	03/21/2011	\$1,023,463.70
04/20/2011	\$1,043,617.78	05/16/2011	\$9,611.76	05/20/2011	\$1,031,946.84
06/20/2011	\$1,029,162.69	07/20/2011	\$1,029,488.03	08/22/2011	\$1,032,553.78

STATE OF MICHIGAN
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78100 Corunna Public School District

District: 78100 ISD: 78

Corunna Public School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,052.92

State Aid Membership	2,385.87
General ED K-12	2,318.83
February 2010	2,357.60
September 2010	2,305.91
Special ED K-12 Sec 52	67.04
February 2010	76.84
September 2010	63.77
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	76,289,217	18.000	1,373,206
Comm PP TV	6,483,974	6.000	38,904
Assumed Local Revenue			1,412,110

Local Revenue Per GE	608.98
Local Revenue Per Membership	591.86

Special Ed. Costs	1,560,438.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,461.06)	10,643,509.22	100.00 %	9,674,949.88	968,559.34
51c	SPEC ED HEADLEE OBLIGATION	446,500.61	100.00 %	405,869.05	40,631.56
22b	DISCRETIONARY PAYMENT	5,007,123.93	100.00 %	4,551,475.65	455,648.28
107.1	ADULT EDUCATION PARTICIPANTS	38,939.89	100.00 %	30,828.63	8,111.26
31A	AT RISK	411,760.07	100.00 %	374,434.73	37,325.34
94a(9)	CEPI Teacher Student Datalink	12,830.56	100.00 %	11,662.82	1,167.74
29	DECLINING ENROLLMENT	17,376.90	100.00 %	15,801.82	1,575.08
22b	DISCRETIONARY PMT ADJ *	(281,340.00)	100.00 %	(255,738.06)	(25,601.94)
32d	GREAT START READINESS	115,600.00	100.00 %	105,080.40	10,519.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,629.99	100.00 %	35,114.20	3,515.79
11d	LEA PUPIL DEDUCT	(405,597.90)	100.00 %	(368,688.49)	(36,909.41)
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,960.71	100.00 %	15,960.71	0.00
31d	SCHOOL LUNCH	40,541.65	100.00 %	36,852.36	3,689.29
61a.2	VOC. ED. ADMINISTRATION	3,092.00	100.00 %	2,810.63	281.37
61a.1	VOCATIONAL EDUCATION	73,593.99	100.00 %	66,896.94	6,697.05
	* Adjustment is offset by ARRA stabilization funds	\$16,178,521.62		\$14,703,311.27	\$1,475,210.35

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	2,122.20	100.00 %	2,122.20	0.00
22b	2009 DISCRETIONARY PAYMENT	8.78	100.00 %	8.78	0.00
61a.1	2009 VOCATIONAL EDUCATION	467.04	100.00 %	467.04	0.00
22a	2010 PROP A OBLIGATION	1,550.35	100.00 %	1,550.35	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	21,250.04	100.00 %	21,250.04	0.00
22b	2010 DISCRETIONARY PAYMENT	(21,251.08)	100.00 %	(21,251.08)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	2,577.29	100.00 %	2,577.29	0.00
	2010 Per Pupil Deduct Adj.	15,432.95	100.00 %	15,432.95	0.00
31f	2010 SCHOOL BREAKFAST	1,357.36	100.00 %	1,357.36	0.00
31d	2010 SCHOOL LUNCH	886.85	100.00 %	886.85	0.00
61a.1	2010 VOCATIONAL EDUCATION	438.56	100.00 %	0.00	438.56
		<u>\$24,840.34</u>		<u>\$24,401.78</u>	<u>\$438.56</u>
SUBTOTALS		\$16,203,361.96		\$14,727,713.05	\$1,475,648.91

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	380,901.95
MFA - SAN 2010 D-3	311,647.05
	<u>\$692,549.00</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,707.02)	15,552,439.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	490,464.64
51a.3	SPECIAL ED HOLD HARMLESS	54,229.93
		<u>\$16,097,133.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,496,606.96	11/22/2010	\$1,493,957.50	12/20/2010	\$1,418,331.95
01/20/2011	\$1,483,070.18	02/22/2011	\$1,467,293.94	03/21/2011	\$1,472,887.36
04/20/2011	\$1,478,662.54	05/16/2011	\$15,960.71	05/20/2011	\$1,464,057.47
06/20/2011	\$1,468,308.87	07/20/2011	\$1,468,575.57	08/22/2011	\$1,475,648.91

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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78110 Owosso Public Schools

District: 78110 ISD: 78

Owosso Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,474.68

State Aid Membership	3,397.55
General ED K-12	3,179.79
February 2010	3,236.80
September 2010	3,160.78
Special ED K-12 Sec 52	216.83
February 2010	220.68
September 2010	215.54
Special ED K-12 Sec 53	0.93
February 2010	2.00
September 2010	0.57

	Amount	Mills	Revenue
Non-Pre TV	159,013,063	18.000	2,862,235
Comm PP TV	16,349,700	6.000	98,098
Assumed Local Revenue			2,960,333

Local Revenue Per GE	930.98
Local Revenue Per Membership	871.31

Special Ed. Costs	2,685,658.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,603.37)	12,242,629.74	100.00 %	11,128,550.43	1,114,079.31
51c	SPEC ED HEADLEE OBLIGATION	768,468.81	100.00 %	698,538.15	69,930.66
22b	DISCRETIONARY PAYMENT	9,018,688.16	100.00 %	8,197,987.54	820,700.62
107.1	ADULT EDUCATION PARTICIPANTS	19,559.03	100.00 %	14,227.68	5,331.35
31A	AT RISK	814,348.46	100.00 %	740,529.17	73,819.29
94a(9)	CEPI Teacher Student Datalink	18,271.10	100.00 %	16,608.21	1,662.89
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
29	DECLINING ENROLLMENT	66,171.25	100.00 %	60,173.34	5,997.91
22b	DISCRETIONARY PMT ADJ *	(408,500.00)	100.00 %	(371,326.50)	(37,173.50)
32d	GREAT START READINESS	156,400.00	100.00 %	142,167.60	14,232.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,010.25	100.00 %	50,003.66	5,006.59
11d	LEA PUPIL DEDUCT	(577,583.50)	100.00 %	(525,023.40)	(52,560.10)
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,104.89	100.00 %	31,104.89	0.00
31d	SCHOOL LUNCH	51,894.56	100.00 %	47,172.16	4,722.40
61a.1	VOCATIONAL EDUCATION	41,367.18	100.00 %	37,602.77	3,764.41
	* Adjustment is offset by ARRA stabilization funds	\$22,297,829.93		\$20,268,315.70	\$2,029,514.23

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,767.50	100.00 %	1,767.50	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.25)	100.00 %	(3.25)	0.00
22a	2009 PROP A OBLIGATION	16,835.33	100.00 %	16,835.33	0.00
22b	2009 DISCRETIONARY PAYMENT	30.01	100.00 %	30.01	0.00
61a.1	2009 VOCATIONAL EDUCATION	340.20	100.00 %	340.20	0.00
22a	2010 PROP A OBLIGATION	57,613.53	100.00 %	57,613.53	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(138,315.10)	100.00 %	(138,315.10)	0.00
22b	2010 DISCRETIONARY PAYMENT	138,305.55	100.00 %	138,305.55	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	1,451.34	100.00 %	1,451.34	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(25,635.04)	100.00 %	(25,635.04)	0.00
	2010 Per Pupil Deduct Adj.	22,408.37	100.00 %	22,408.37	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,367.01	100.00 %	1,367.01	0.00
	2010 TAXES RECEIVED C.A.V.	(132,135.73)	100.00 %	(132,135.73)	0.00
61a.1	2010 VOCATIONAL EDUCATION	319.45	100.00 %	0.00	319.45
		<u>(\$55,650.83)</u>		<u>(\$55,970.28)</u>	<u>\$319.45</u>
SUBTOTALS		\$22,242,179.10		\$20,212,345.42	\$2,029,833.68

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	2,029,833.68
MFA - SAN 2010 D-3	0.00
	<u>\$2,029,833.68</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,385.02)	20,303,022.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,586,328.28
51a.3	SPECIAL ED HOLD HARMLESS	133,631.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,803.88
		<u>\$22,029,786.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,163,428.47	11/22/2010	\$1,967,668.66	12/20/2010	\$2,007,334.70
01/20/2011	\$2,042,752.82	02/22/2011	\$1,888,034.39	03/21/2011	\$1,994,636.44
04/20/2011	\$2,032,873.34	05/16/2011	\$31,104.89	05/20/2011	\$2,038,094.36
06/20/2011	\$2,022,861.27	07/20/2011	\$2,023,556.08	08/22/2011	\$2,029,833.68

STATE OF MICHIGAN
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79000 Tuscola ISD

District: 79000 ISD: 79	LEA Membership	9,618.60
Tuscola ISD	ISD Membership	224.92
	February 2010	227.73
Homestead Tax Value	September 2010	223.98
1,262,565,519.00		
Non-Homestead Tax Value		
340,772,031.00		
Com Pers Prop Tax Value		
24,622,689.00		
Ind Pers Prop Tax Value		
32,999,994.00		
	Mills	
	Special Ed.	2.4502
	Voc. Ed.	1.6496
	Operating	0.1411
	Special Ed. Costs	7,928,237.00
	Special Ed. Transp. Costs	1,339,834.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,257,108.28	100.00 %	1,142,711.43	114,396.85
	171.83 Total FTEs				
51a	SPECIAL EDUCATION	1,954,925.81	100.00 %	1,777,027.56	177,898.25
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	388,699.08	100.00 %	353,327.46	35,371.62
	53.13 Total FTEs				
65.3	ALTERNATIVE ENERGY	75,000.00	100.00 %	68,175.00	6,825.00
53a	COURT AND STATE AGENCY PLACED PUP	4,329,700.88	100.00 %	3,935,698.10	394,002.78
32j	GREAT PARENTS GREAT START ISD (0-5)	82,055.00	100.00 %	74,588.00	7,467.00
32b	GREAT START ECIC COLLABORATIVE	78,000.00	100.00 %	78,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,641.71	100.00 %	3,310.28	331.43
81	INTERMEDIATE DISTRICTS	1,072,905.59	100.00 %	975,271.18	97,634.41
11G	NONPLAINTIFF DURANT DEBT SERVICE	38,448.13	100.00 %	38,448.13	0.00
26a	RENAISSANCE ZONE	78,724.32	100.00 %	67,705.43	11,018.89
54	SCHOOL FOR DEAF/BLIND	25,990.96	100.00 %	23,625.78	2,365.18
56	SPEC. ED. MILLAGE EQUALIZATION	306,770.62	100.00 %	288,127.03	18,643.59
51a.1	TUITION DEDUCT-DEAF	(63,661.91)	100.00 %	(57,868.68)	(5,793.23)
61a.2	VOC. ED. ADMINISTRATION	10,350.00	100.00 %	9,408.15	941.85
62	VOC. ED. MILLAGE EQUALIZATION	451,758.94	100.00 %	410,648.88	41,110.06
61a.1	VOCATIONAL EDUCATION	199,456.70	100.00 %	181,306.14	18,150.56
		<u>\$10,289,874.11</u>		<u>\$9,369,509.87</u>	<u>\$920,364.24</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	2,333.54	100.00 %	2,333.54	0.00
51a	2010 SPECIAL EDUCATION	134,140.39	100.00 %	134,140.39	0.00
53a	2010 COURT AND STATE AGENCY PLACED PUP	388,966.28	100.00 %	388,966.28	0.00
81	2010 INTERMEDIATE DISTRICTS	0.00	0.00 %	0.00	0.00
54	2010 SCHOOL FOR DEAF/BLIND	184.57	100.00 %	184.57	0.00
31d	2010 SCHOOL LUNCH	894.05	100.00 %	894.05	0.00
	2010 Sec. 81 Deduct Adj.	163,990.45	100.00 %	163,990.45	0.00
56	2010 SPEC. ED. MILLAGE EQUALIZATION	9,300.14	100.00 %	9,300.14	0.00
51a.1	2010 TUITION DEDUCT-DEAF	1,453.84	100.00 %	1,453.84	0.00
61a.1	2010 VOCATIONAL EDUCATION	2,191.21	100.00 %	0.00	2,191.21
		<u>\$703,454.47</u>		<u>\$701,263.26</u>	<u>\$2,191.21</u>
SUBTOTALS		\$10,993,328.58		\$10,070,773.13	\$922,555.45

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$891,048.08	11/22/2010	\$889,050.51	12/20/2010	\$948,517.02
01/20/2011	\$1,151,393.00	02/22/2011	\$1,111,365.27	03/21/2011	\$1,314,096.98
04/20/2011	\$914,354.56	05/16/2011	\$38,448.13	05/20/2011	\$921,579.82
06/20/2011	\$967,747.82	07/20/2011	\$923,171.94	08/22/2011	\$922,555.45

STATE OF MICHIGAN
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79010 Akron-Fairgrove Schools

District: 79010 ISD: 79

Akron-Fairgrove Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,723.69

State Aid Membership	305.35
General ED K-12	298.35
February 2010	286.78
September 2010	293.63
Special ED K-12 Sec 52	6.92
February 2010	7.41
September 2010	6.06
Special ED K-12 Sec 53	0.08
February 2010	0.13
September 2010	0.13

	Amount	Mills	Revenue
Non-Pre TV	11,845,795	18.000	213,224
Comm PP TV	1,350,275	6.000	8,102
Assumed Local Revenue			221,326

Local Revenue Per GE	741.83
Local Revenue Per Membership	724.83

Special Ed. Costs	97,523.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,998.86)	1,221,051.90	100.00 %	1,109,936.18	111,115.72
51c SPEC ED HEADLEE OBLIGATION	27,905.04	100.00 %	25,365.68	2,539.36
22b DISCRETIONARY PAYMENT	769,835.40	100.00 %	699,780.38	70,055.02
31A AT RISK	85,924.14	100.00 %	78,135.27	7,788.87
94a(9) CEPI Teacher Student Datalink	1,642.09	100.00 %	1,492.64	149.45
53a COURT AND STATE AGENCY PLACED PUPI	1,647.36	100.00 %	1,497.45	149.91
22b DISCRETIONARY PMT ADJ *	(36,691.00)	100.00 %	(33,352.12)	(3,338.88)
32d GREAT START READINESS	95,200.00	100.00 %	86,536.80	8,663.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,943.97	100.00 %	4,494.01	449.96
11d LEA PUPIL DEDUCT	(51,909.50)	100.00 %	(47,185.74)	(4,723.76)
11G NONPLAINTIFF DURANT DEBT SERVICE	2,700.68	100.00 %	2,700.68	0.00
31d SCHOOL LUNCH	6,777.20	100.00 %	6,160.47	616.73
	<u>\$2,129,027.28</u>		<u>\$1,935,561.70</u>	<u>\$193,465.58</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 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	343.72	100.00 %	343.72	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.59)	100.00 %	(2.59)	0.00
22a	2009 PROP A OBLIGATION	349.40	100.00 %	349.40	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.63)	100.00 %	(2.63)	0.00
22a	2010 PROP A OBLIGATION	3,361.39	100.00 %	3,361.39	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(16,537.06)	100.00 %	(16,537.06)	0.00
22b	2010 DISCRETIONARY PAYMENT	13,811.05	100.00 %	13,811.05	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	1,646.36	100.00 %	1,646.36	0.00
	2010 Per Pupil Deduct Adj.	2,012.69	100.00 %	2,012.69	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	316.14	100.00 %	316.14	0.00
		<u>\$5,298.47</u>		<u>\$5,298.47</u>	<u>\$0.00</u>
SUBTOTALS		\$2,134,325.75		\$1,940,860.17	\$193,465.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,574.17)	1,961,403.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	50,626.72
51a.3	SPECIAL ED HOLD HARMLESS	6,176.72
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	585.28
		<u>\$2,018,792.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$195,442.89	11/22/2010	\$189,810.46	12/20/2010	\$193,328.20
01/20/2011	\$194,855.90	02/22/2011	\$188,932.42	03/21/2011	\$194,271.75
04/20/2011	\$196,259.09	05/16/2011	\$2,700.68	05/20/2011	\$198,822.07
06/20/2011	\$193,198.79	07/20/2011	\$193,237.92	08/22/2011	\$193,465.58

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	301.53	7.94	0.00	7.94	309.47
2010	301.60	6.42	0.10	6.52	308.12
2011	291.92	6.40	0.13	6.53	298.45
	<u>298.35</u>	<u>6.92</u>	<u>0.08</u>	<u>7.00</u>	<u>305.35</u>

STATE OF MICHIGAN
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79020 Caro Community Schools

District: 79020 ISD: 79

Caro Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,594.15

State Aid Membership	1,925.28
General ED K-12	1,839.38
February 2010	1,864.09
September 2010	1,831.14
Special ED K-12 Sec 52	85.37
February 2010	86.72
September 2010	84.92
Special ED K-12 Sec 53	0.53
February 2010	0.03
September 2010	0.70

	Amount	Mills	Revenue
Non-Pre TV	90,946,821	18.000	1,637,043
Comm PP TV	7,223,070	6.000	43,338
Assumed Local Revenue			1,680,381

Local Revenue Per GE	913.56
Local Revenue Per Membership	872.80

Special Ed. Costs	1,379,402.00
Special Ed. Transp. Costs	37,198.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,721.35)	7,164,640.73	100.00 %	6,512,658.42	651,982.31
51c	SPEC ED HEADLEE OBLIGATION	420,892.86	100.00 %	382,591.61	38,301.25
22b	DISCRETIONARY PAYMENT	4,911,545.72	100.00 %	4,464,595.06	446,950.66
107.1	ADULT EDUCATION PARTICIPANTS	36,140.86	100.00 %	27,790.57	8,350.29
31A	AT RISK	381,348.72	100.00 %	346,780.11	34,568.61
94a(9)	CEPI Teacher Student Datalink	10,353.63	100.00 %	9,411.33	942.30
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
29	DECLINING ENROLLMENT	27,386.00	100.00 %	24,903.67	2,482.33
22b	DISCRETIONARY PMT ADJ *	(228,778.00)	100.00 %	(207,959.20)	(20,818.80)
32d	GREAT START READINESS	54,400.00	100.00 %	49,449.60	4,950.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,172.50	100.00 %	28,335.44	2,837.06
11d	LEA PUPIL DEDUCT	(327,297.60)	100.00 %	(297,513.52)	(29,784.08)
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,717.46	100.00 %	16,717.46	0.00
26a	RENAISSANCE ZONE	111,503.06	100.00 %	84,994.28	26,508.78
31d	SCHOOL LUNCH	33,715.76	100.00 %	30,647.63	3,068.13
		\$12,643,741.70		\$11,473,402.46	\$1,170,339.24

* 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
22a	2008 PROP A OBLIGATION	375.70	100.00 %	375.70	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.48)	100.00 %	(1.48)	0.00
22a	2009 PROP A OBLIGATION	3,681.06	100.00 %	3,681.06	0.00
22b	2009 DISCRETIONARY PAYMENT	14.01	100.00 %	14.01	0.00
22a	2010 PROP A OBLIGATION	12,016.08	100.00 %	12,016.08	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(114,139.80)	100.00 %	(114,139.80)	0.00
22b	2010 DISCRETIONARY PAYMENT	108,568.02	100.00 %	108,568.02	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	481.23	100.00 %	481.23	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(11,198.68)	100.00 %	(11,198.68)	0.00
	2010 Per Pupil Deduct Adj.	12,549.68	100.00 %	12,549.68	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(2,566.28)	100.00 %	(2,566.28)	0.00
		<u>\$9,779.54</u>		<u>\$9,779.54</u>	<u>\$0.00</u>
SUBTOTALS		\$12,653,521.24		\$11,483,182.00	\$1,170,339.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,402.44)	11,776,520.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)	624,566.92
51a.3	SPECIAL ED HOLD HARMLESS	92,114.82
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,877.48
		<u>\$12,497,079.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,168,053.00	11/22/2010	\$1,122,986.59	12/20/2010	\$1,137,405.15
01/20/2011	\$1,155,529.31	02/22/2011	\$1,134,594.00	03/21/2011	\$1,131,078.02
04/20/2011	\$1,155,432.82	05/16/2011	\$16,717.46	05/20/2011	\$1,170,544.72
06/20/2011	\$1,145,267.94	07/20/2011	\$1,145,572.99	08/22/2011	\$1,170,339.24

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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79030 Cass City Public Schools

District: 79030 ISD: 79

Cass City Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,298.29

State Aid Membership	1,168.31
General ED K-12	1,121.16
February 2010	1,151.71
September 2010	1,110.97
Special ED K-12 Sec 52	46.97
February 2010	41.85
September 2010	48.67
Special ED K-12 Sec 53	0.18
February 2010	0.71
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	44,149,410	18.000	794,689
Comm PP TV	4,763,736	6.000	28,582
Assumed Local Revenue			823,271

Local Revenue Per GE	734.30
Local Revenue Per Membership	704.67

Special Ed. Costs	728,312.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,593.62)	4,198,462.18	100.00 %	3,816,402.12	382,060.06
51c	SPEC ED HEADLEE OBLIGATION	208,397.74	100.00 %	189,433.55	18,964.19
22b	DISCRETIONARY PAYMENT	3,349,682.25	100.00 %	3,044,861.17	304,821.08
31A	AT RISK	239,911.79	100.00 %	218,164.19	21,747.60
94a(9)	CEPI Teacher Student Datalink	6,282.85	100.00 %	5,711.04	571.81
53a	COURT AND STATE AGENCY PLACED PUPI	7,762.88	100.00 %	7,056.46	706.42
29	DECLINING ENROLLMENT	38,877.93	100.00 %	35,353.95	3,523.98
22b	DISCRETIONARY PMT ADJ *	(142,341.00)	100.00 %	(129,387.97)	(12,953.03)
32d	GREAT START READINESS	68,000.00	100.00 %	61,812.00	6,188.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,916.29	100.00 %	17,194.68	1,721.61
11d	LEA PUPIL DEDUCT	(198,612.70)	100.00 %	(180,538.94)	(18,073.76)
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,782.64	100.00 %	8,782.64	0.00
26a	RENAISSANCE ZONE	7,358.40	100.00 %	6,688.79	669.61
31d	SCHOOL LUNCH	22,465.28	100.00 %	20,420.94	2,044.34
	* Adjustment is offset by ARRA stabilization funds	\$7,833,946.53		\$7,121,954.62	\$711,991.91

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(48,154.81)	100.00 %	(48,154.81)	0.00
22b	2008 DISCRETIONARY PAYMENT	4.57	100.00 %	4.57	0.00
22a	2009 PROP A OBLIGATION	2,034.20	100.00 %	2,034.20	0.00
22b	2009 DISCRETIONARY PAYMENT	8.21	100.00 %	8.21	0.00
22a	2010 PROP A OBLIGATION	4,559.23	100.00 %	4,559.23	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	236.64	100.00 %	236.64	0.00
22b	2010 DISCRETIONARY PAYMENT	(235.78)	100.00 %	(235.78)	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	7,762.88	100.00 %	7,762.88	0.00
	2010 Per Pupil Deduct Adj.	7,808.15	100.00 %	7,808.15	0.00
31f	2010 SCHOOL BREAKFAST	4,295.90	100.00 %	4,295.90	0.00
31d	2010 SCHOOL LUNCH	(828.95)	100.00 %	(828.95)	0.00
		<u>(\$22,509.76)</u>		<u>(\$22,509.76)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,811,436.77		\$7,099,444.86	\$711,991.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,581.70)	7,379,138.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)	343,632.52
51a.3	SPECIAL ED HOLD HARMLESS	32,454.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,316.88
		<u>\$7,756,542.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$736,362.83	11/22/2010	\$736,891.61	12/20/2010	\$656,585.59
01/20/2011	\$716,917.24	02/22/2011	\$709,215.90	03/21/2011	\$716,923.37
04/20/2011	\$716,412.52	05/16/2011	\$8,782.64	05/20/2011	\$678,944.81
06/20/2011	\$711,054.48	07/20/2011	\$711,353.87	08/22/2011	\$711,991.91

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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79080 Kingston Community School District

District: 79080 ISD: 79

Kingston Community School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,443.17

State Aid Membership	612.69
General ED K-12	603.47
February 2010	610.72
September 2010	601.05
Special ED K-12 Sec 52	9.02
February 2010	12.26
September 2010	7.94
Special ED K-12 Sec 53	0.20
February 2010	0.27
September 2010	0.17

	Amount	Mills	Revenue
Non-Pre TV	17,421,204	18.000	313,582
Comm PP TV	221,983	6.000	1,332
Assumed Local Revenue			314,914

Local Revenue Per GE	521.84
Local Revenue Per Membership	513.99

Special Ed. Costs	271,989.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,929.18)	2,407,369.29	100.00 %	2,188,298.68	219,070.61
51c SPEC ED HEADLEE OBLIGATION	77,826.39	100.00 %	70,744.19	7,082.20
22b DISCRETIONARY PAYMENT	1,699,556.28	100.00 %	1,544,896.66	154,659.62
31A AT RISK	143,367.81	100.00 %	130,371.76	12,996.05
94a(9) CEPI Teacher Student Datalink	3,294.88	100.00 %	2,995.01	299.87
53a COURT AND STATE AGENCY PLACED PUPI	1,994.72	100.00 %	1,813.20	181.52
29 DECLINING ENROLLMENT	7,570.54	100.00 %	6,884.33	686.21
22b DISCRETIONARY PMT ADJ *	(72,342.00)	100.00 %	(65,758.88)	(6,583.12)
32d GREAT START READINESS	51,000.00	100.00 %	46,359.00	4,641.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,920.16	100.00 %	9,017.31	902.85
11d LEA PUPIL DEDUCT	(104,157.30)	100.00 %	(94,678.99)	(9,478.31)
31d SCHOOL LUNCH	11,747.98	100.00 %	10,678.91	1,069.07
* Adjustment is offset by ARRA stabilization funds	\$4,237,148.75		\$3,851,621.18	\$385,527.57

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	155.43	100.00 %	155.43	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.05)	100.00 %	(3.05)	0.00
22a	2009 PROP A OBLIGATION	(243.84)	100.00 %	(243.84)	0.00
22b	2009 DISCRETIONARY PAYMENT	4.40	100.00 %	4.40	0.00
22a	2010 PROP A OBLIGATION	429.80	100.00 %	429.80	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(11,199.44)	100.00 %	(11,199.44)	0.00
22b	2010 DISCRETIONARY PAYMENT	8,724.92	100.00 %	8,724.92	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(2,744.76)	100.00 %	(2,744.76)	0.00
	2010 Per Pupil Deduct Adj.	3,968.36	100.00 %	3,968.36	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	2,154.37	100.00 %	2,154.37	0.00
		<u>\$1,246.19</u>		<u>\$1,246.19</u>	<u>\$0.00</u>
SUBTOTALS		\$4,238,394.94		\$3,852,867.37	\$385,527.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,794.16)				4,100,071.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				65,990.32
51a.3	SPECIAL ED HOLD HARMLESS				5,390.63
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,463.20
51a	SPECIAL EDUCATION (Categorical Amount)				11,836.07
					<u>\$4,184,751.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$389,703.06	11/22/2010	\$381,141.55	12/20/2010	\$384,219.87
01/20/2011	\$389,026.66	02/22/2011	\$379,906.10	03/21/2011	\$381,773.92
04/20/2011	\$388,719.83	05/20/2011	\$388,248.82	06/20/2011	\$385,012.77
07/20/2011	\$385,114.79	08/22/2011	\$385,527.57		

STATE OF MICHIGAN
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79090 Mayville Community School District

District: 79090 ISD: 79

Mayville Community School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,840.60

State Aid Membership	830.63
General ED K-12	815.83
February 2010	845.12
September 2010	806.07
Special ED K-12 Sec 52	14.69
February 2010	17.71
September 2010	13.68
Special ED K-12 Sec 53	0.11
February 2010	0.43
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	37,384,694	18.000	672,924
Comm PP TV	1,326,060	6.000	7,956
Assumed Local Revenue			680,880

Local Revenue Per GE	834.59
Local Revenue Per Membership	819.72

Special Ed. Costs	377,736.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,020.88)	3,339,863.55	100.00 %	3,035,935.97	303,927.58
51c SPEC ED HEADLEE OBLIGATION	108,084.62	100.00 %	98,248.92	9,835.70
22b DISCRETIONARY PAYMENT	1,971,981.64	100.00 %	1,792,531.31	179,450.33
31A AT RISK	234,119.15	100.00 %	212,896.64	21,222.51
94a(9) CEPI Teacher Student Datalink	4,466.90	100.00 %	4,060.36	406.54
53a COURT AND STATE AGENCY PLACED PUPI	4,269.48	100.00 %	3,880.96	388.52
29 DECLINING ENROLLMENT	25,526.67	100.00 %	23,212.88	2,313.79
22b DISCRETIONARY PMT ADJ *	(102,597.00)	100.00 %	(93,260.67)	(9,336.33)
32d GREAT START READINESS	51,000.00	100.00 %	46,359.00	4,641.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,448.86	100.00 %	12,224.85	1,224.01
11d LEA PUPIL DEDUCT	(141,207.10)	100.00 %	(128,357.25)	(12,849.85)
11G NONPLAINTIFF DURANT DEBT SERVICE	9,391.47	100.00 %	9,391.47	0.00
31d SCHOOL LUNCH	10,578.69	100.00 %	9,616.03	962.66
61a.1 VOCATIONAL EDUCATION	631.12	100.00 %	573.69	57.43
* Adjustment is offset by ARRA stabilization funds	\$5,529,558.05		\$5,027,314.16	\$502,243.89

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(3,127.12)	100.00 %	(3,127.12)	0.00
22b	2008 DISCRETIONARY PAYMENT	4.01	100.00 %	4.01	0.00
22a	2009 PROP A OBLIGATION	(1,547.12)	100.00 %	(1,547.12)	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.70)	100.00 %	(2.70)	0.00
61a.1	2009 VOCATIONAL EDUCATION	59.28	100.00 %	59.28	0.00
22a	2010 PROP A OBLIGATION	(2,022.96)	100.00 %	(2,022.96)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	7,807.27	100.00 %	7,807.27	0.00
22b	2010 DISCRETIONARY PAYMENT	(6,082.51)	100.00 %	(6,082.51)	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(9,662.80)	100.00 %	(9,662.80)	0.00
	2010 Per Pupil Deduct Adj.	5,627.97	100.00 %	5,627.97	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(497.57)	100.00 %	(497.57)	0.00
61a.1	2010 VOCATIONAL EDUCATION	55.66	100.00 %	0.00	55.66
		<u>(9,388.59)</u>		<u>(9,444.25)</u>	<u>\$55.66</u>
SUBTOTALS		\$5,520,169.46		\$5,017,869.91	\$502,299.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,481.41)	5,287,728.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	107,472.04
51a.3	SPECIAL ED HOLD HARMLESS	23,311.71
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	804.76
51a	SPECIAL EDUCATION (Categorical Amount)	612.58
		<u>\$5,419,929.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$534,378.30	11/22/2010	\$474,532.21	12/20/2010	\$496,589.94
01/20/2011	\$506,731.46	02/22/2011	\$503,577.16	03/21/2011	\$492,502.11
04/20/2011	\$503,598.10	05/16/2011	\$9,391.47	05/20/2011	\$493,252.65
06/20/2011	\$501,541.73	07/20/2011	\$501,774.78	08/22/2011	\$502,299.55

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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79100 Millington Community Schools

District: 79100 ISD: 79

Millington Community Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,940.27

State Aid Membership	1,491.72
General ED K-12	1,433.07
February 2010	1,430.57
September 2010	1,433.90
Special ED K-12 Sec 52	58.02
February 2010	68.64
September 2010	54.48
Special ED K-12 Sec 53	0.63
February 2010	0.73
September 2010	0.59

	Amount	Mills	Revenue
Non-Pre TV	35,353,541	18.000	636,364
Comm PP TV	1,739,757	6.000	10,439
Assumed Local Revenue			646,803
Local Revenue Per GE			451.34
Local Revenue Per Membership			433.59

Special Ed. Costs	1,075,031.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,506.68)	6,722,704.69	100.00 %	6,110,938.56	611,766.13
51c	SPEC ED HEADLEE OBLIGATION	307,607.22	100.00 %	279,614.96	27,992.26
22b	DISCRETIONARY PAYMENT	3,282,189.15	100.00 %	2,983,509.94	298,679.21
107.1	ADULT EDUCATION PARTICIPANTS	0.00	0.00 %	5,534.14	(5,534.14)
31A	AT RISK	268,392.26	100.00 %	244,062.96	24,329.30
94a(9)	CEPI Teacher Student Datalink	8,022.07	100.00 %	7,291.96	730.11
53a	COURT AND STATE AGENCY PLACED PUPI	11,706.08	100.00 %	10,640.83	1,065.25
29	DECLINING ENROLLMENT	11,509.30	100.00 %	10,466.07	1,043.23
22b	DISCRETIONARY PMT ADJ *	(175,547.00)	100.00 %	(159,572.22)	(15,974.78)
32d	GREAT START READINESS	115,600.00	100.00 %	105,080.40	10,519.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,152.67	100.00 %	21,954.49	2,198.18
11d	LEA PUPIL DEDUCT	(253,592.40)	100.00 %	(230,515.49)	(23,076.91)
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,060.37	100.00 %	9,060.37	0.00
31d	SCHOOL LUNCH	22,761.11	100.00 %	20,689.85	2,071.26
	* Adjustment is offset by ARRA stabilization funds	\$10,354,565.52		\$9,418,756.82	\$935,808.70

STATE OF MICHIGAN
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 Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(541.35)	100.00 %	(541.35)	0.00
22b	2008 DISCRETIONARY PAYMENT	10.91	100.00 %	10.91	0.00
22a	2009 PROP A OBLIGATION	(290.99)	100.00 %	(290.99)	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.13)	100.00 %	(0.13)	0.00
22a	2010 PROP A OBLIGATION	513.91	100.00 %	513.91	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(30,097.71)	100.00 %	(30,097.71)	0.00
22b	2010 DISCRETIONARY PAYMENT	30,103.44	100.00 %	30,103.44	0.00
107	2010 ADULT ED COMPLIANCE	(28.17)	100.00 %	(28.17)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	197.73	100.00 %	197.73	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	3,276.08	100.00 %	3,276.08	0.00
	2010 Per Pupil Deduct Adj.	9,629.65	100.00 %	9,629.65	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	2,806.47	100.00 %	2,806.47	0.00
		<u>\$15,579.84</u>		<u>\$15,579.84</u>	<u>\$0.00</u>
SUBTOTALS		\$10,370,145.36		\$9,434,336.66	\$935,808.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,864.66) 20(5) Adjust: 0.80 FTEs, \$102.56				9,837,640.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)				424,474.32
51a.3	SPECIAL ED HOLD HARMLESS				45,776.79
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,609.08
					<u>\$10,312,501.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$947,931.53	11/22/2010	\$925,314.91	12/20/2010	\$946,112.15
01/20/2011	\$949,098.71	02/22/2011	\$939,295.69	03/21/2011	\$942,674.20
04/20/2011	\$947,220.59	05/16/2011	\$9,060.37	05/20/2011	\$946,069.89
06/20/2011	\$940,691.70	07/20/2011	\$940,866.92	08/22/2011	\$935,808.70

STATE OF MICHIGAN
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79110 Reese Public Schools

District: 79110 ISD: 79

Reese Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,497.87

State Aid Membership	941.03
General ED K-12	908.46
February 2010	928.34
September 2010	901.83
Special ED K-12 Sec 52	32.57
February 2010	40.05
September 2010	30.08
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	28,104,202	18.000	505,876
Comm PP TV	2,793,850	6.000	16,763
Assumed Local Revenue			522,639
Local Revenue Per GE			575.30
Local Revenue Per Membership			555.39

Special Ed. Costs	471,088.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,942.48)	3,709,991.95	100.00 %	3,372,382.68	337,609.27
51c SPEC ED HEADLEE OBLIGATION	134,796.18	100.00 %	122,529.73	12,266.45
22b DISCRETIONARY PAYMENT	2,536,600.99	100.00 %	2,305,770.30	230,830.69
31A AT RISK	174,744.60	100.00 %	158,904.30	15,840.30
94a(9) CEPI Teacher Student Datalink	5,060.60	100.00 %	4,600.03	460.57
22b DISCRETIONARY PMT ADJ *	(114,867.00)	100.00 %	(104,414.10)	(10,452.90)
32d GREAT START READINESS	85,000.00	100.00 %	77,265.00	7,735.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,236.36	100.00 %	13,849.67	1,386.69
11d LEA PUPIL DEDUCT	(159,975.10)	100.00 %	(145,417.37)	(14,557.73)
11G NONPLAINTIFF DURANT DEBT SERVICE	5,759.52	100.00 %	5,759.52	0.00
31d SCHOOL LUNCH	15,352.81	100.00 %	13,955.70	1,397.11
* Adjustment is offset by ARRA stabilization funds	\$6,407,700.91		\$5,825,185.46	\$582,515.45

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	87.37	100.00 %	87.37	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.84)	100.00 %	(3.84)	0.00
22a	2008 PROP A OBLIGATION	707.65	100.00 %	707.65	0.00
22b	2008 DISCRETIONARY PAYMENT	2.03	100.00 %	2.03	0.00
22a	2009 PROP A OBLIGATION	(58.95)	100.00 %	(58.95)	0.00
22b	2009 DISCRETIONARY PAYMENT	2.11	100.00 %	2.11	0.00
22a	2010 PROP A OBLIGATION	2,344.02	100.00 %	2,344.02	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(12,996.10)	100.00 %	(12,996.10)	0.00
22b	2010 DISCRETIONARY PAYMENT	13,009.79	100.00 %	13,009.79	0.00
	2010 Per Pupil Deduct Adj.	6,301.06	100.00 %	6,301.06	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,150.03	100.00 %	1,150.03	0.00
		<u>\$10,545.17</u>		<u>\$10,545.17</u>	<u>\$0.00</u>
SUBTOTALS		\$6,418,246.08		\$5,835,730.63	\$582,515.45

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	276,015.91
MFA - SAN 2010 D-3	225,831.20
	<u>\$501,847.11</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,740.70) 20(5) Adjust: 18.17 FTEs, \$699.27	6,124,355.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.04 FTEs, \$-1.56	238,280.56
51a.3	SPECIAL ED HOLD HARMLESS	18,752.97
		<u>\$6,381,389.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$608,447.48	11/22/2010	\$611,200.85	12/20/2010	\$518,072.93
01/20/2011	\$584,280.13	02/22/2011	\$577,877.40	03/21/2011	\$594,632.98
04/20/2011	\$585,073.13	05/16/2011	\$5,759.52	05/20/2011	\$583,230.81
06/20/2011	\$585,312.88	07/20/2011	\$581,842.52	08/22/2011	\$582,515.45

STATE OF MICHIGAN
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79145 Unionville-Sebewaing Area S.D.

District: 79145 ISD: 79

Unionville-Sebewaing Area S.D.

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,896.18

State Aid Membership	831.55
General ED K-12	819.90
February 2010	811.12
September 2010	822.82
Special ED K-12 Sec 52	11.65
February 2010	10.91
September 2010	11.90
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	30,102,857	18.000	541,851
Comm PP TV	2,235,928	6.000	13,416
Assumed Local Revenue			555,267

Local Revenue Per GE	677.24
Local Revenue Per Membership	667.75

Special Ed. Costs	146,571.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,228.43)	3,516,150.97	100.00 %	3,196,181.23	319,969.74
51c	SPEC ED HEADLEE OBLIGATION	41,939.53	100.00 %	38,123.03	3,816.50
22b	DISCRETIONARY PAYMENT	1,979,605.84	100.00 %	1,799,461.71	180,144.13
31A	AT RISK	125,989.89	100.00 %	114,569.12	11,420.77
94a(9)	CEPI Teacher Student Datalink	4,471.85	100.00 %	4,064.86	406.99
22b	DISCRETIONARY PMT ADJ *	(95,907.00)	100.00 %	(87,179.46)	(8,727.54)
32d	GREAT START READINESS	37,400.00	100.00 %	33,996.60	3,403.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,463.75	100.00 %	12,238.39	1,225.36
11d	LEA PUPIL DEDUCT	(141,363.50)	100.00 %	(128,499.42)	(12,864.08)
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,441.81	100.00 %	3,441.81	0.00
31d	SCHOOL LUNCH	15,982.62	100.00 %	14,528.20	1,454.42
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
* Adjustment is offset by ARRA stabilization funds		\$5,501,175.76		\$5,000,926.07	\$500,249.69

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	630.54	100.00 %	630.54	0.00
22b	2006 DISCRETIONARY PAYMENT	(4.14)	100.00 %	(4.14)	0.00
22a	2007 PROP A OBLIGATION	641.08	100.00 %	641.08	0.00
22b	2007 DISCRETIONARY PAYMENT	5.15	100.00 %	5.15	0.00
22a	2008 PROP A OBLIGATION	533.82	100.00 %	533.82	0.00
22b	2008 DISCRETIONARY PAYMENT	5.72	100.00 %	5.72	0.00
22a	2009 PROP A OBLIGATION	1,051.35	100.00 %	1,051.35	0.00
22b	2009 DISCRETIONARY PAYMENT	5.70	100.00 %	5.70	0.00
61a.1	2009 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
22a	2010 PROP A OBLIGATION	4,632.68	100.00 %	4,632.68	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(33,602.90)	100.00 %	(33,602.90)	0.00
22b	2010 DISCRETIONARY PAYMENT	31,017.98	100.00 %	31,017.98	0.00
	2010 Per Pupil Deduct Adj.	5,261.01	100.00 %	5,261.01	0.00
31f	2010 SCHOOL BREAKFAST	8,401.96	100.00 %	8,401.96	0.00
31d	2010 SCHOOL LUNCH	(1,069.71)	100.00 %	(1,069.71)	0.00
		<u>\$17,510.24</u>		<u>\$17,510.24</u>	<u>\$0.00</u>
SUBTOTALS		\$5,518,686.00		\$5,018,436.31	\$500,249.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,638.76) 20(5) Adjust: 0.32 FTEs, \$62.40				5,443,181.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				85,231.40
51a.3	SPECIAL ED HOLD HARMLESS				9,283.22
					<u>\$5,537,696.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$503,109.98	11/22/2010	\$502,831.82	12/20/2010	\$499,450.97
01/20/2011	\$504,687.07	02/22/2011	\$495,567.87	03/21/2011	\$499,157.97
04/20/2011	\$509,316.62	05/16/2011	\$3,441.81	05/20/2011	\$501,576.21
06/20/2011	\$499,620.72	07/20/2011	\$499,675.27	08/22/2011	\$500,249.69

STATE OF MICHIGAN
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79150 Vassar Public Schools

District: 79150 ISD: 79

Vassar Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,435.20

State Aid Membership	1,512.04
General ED K-12	1,458.87
February 2010	1,523.71
September 2010	1,437.26
Special ED K-12 Sec 52	52.67
February 2010	61.00
September 2010	49.89
Special ED K-12 Sec 53	0.50
February 2010	0.50
September 2010	0.50

	Amount	Mills	Revenue
Non-Pre TV	45,463,507	18.000	818,343
Comm PP TV	2,968,030	6.000	17,808
Assumed Local Revenue			836,151

Local Revenue Per GE	573.15
Local Revenue Per Membership	553.00

Special Ed. Costs	822,499.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,882.20)	5,870,041.69	100.00 %	5,335,867.90	534,173.79
51c	SPEC ED HEADLEE OBLIGATION	235,348.22	100.00 %	213,931.53	21,416.69
22b	DISCRETIONARY PAYMENT	4,166,925.29	100.00 %	3,787,735.09	379,190.20
31A	AT RISK	434,930.62	100.00 %	395,504.91	39,425.71
94a(9)	CEPI Teacher Student Datalink	8,131.34	100.00 %	7,391.29	740.05
53a	COURT AND STATE AGENCY PLACED PUPI	8,400.04	100.00 %	7,635.64	764.40
29	DECLINING ENROLLMENT	70,949.90	100.00 %	64,518.84	6,431.06
22b	DISCRETIONARY PMT ADJ *	(193,049.00)	100.00 %	(175,481.54)	(17,567.46)
32d	GREAT START READINESS	122,400.00	100.00 %	111,261.60	11,138.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,481.67	100.00 %	22,253.55	2,228.12
11d	LEA PUPIL DEDUCT	(257,046.80)	100.00 %	(233,655.54)	(23,391.26)
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,544.70	100.00 %	9,544.70	0.00
31d	SCHOOL LUNCH	21,441.22	100.00 %	19,490.07	1,951.15
		\$10,522,498.89		\$9,565,998.04	\$956,500.85

* 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	2,001.26	100.00 %	2,001.26	0.00
22b	2008 DISCRETIONARY PAYMENT	12.22	100.00 %	12.22	0.00
22a	2009 PROP A OBLIGATION	2,628.60	100.00 %	2,628.60	0.00
22b	2009 DISCRETIONARY PAYMENT	(5.72)	100.00 %	(5.72)	0.00
22a	2010 PROP A OBLIGATION	6,632.21	100.00 %	6,632.21	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(124,127.24)	100.00 %	(124,127.24)	0.00
22b	2010 DISCRETIONARY PAYMENT	124,138.14	100.00 %	124,138.14	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	599.64	100.00 %	599.64	0.00
	2010 Per Pupil Deduct Adj.	10,589.75	100.00 %	10,589.75	0.00
31f	2010 SCHOOL BREAKFAST	1,701.32	100.00 %	1,701.32	0.00
31d	2010 SCHOOL LUNCH	(2,809.84)	100.00 %	(2,809.84)	0.00
		<u>\$21,360.34</u>		<u>\$21,360.34</u>	<u>\$0.00</u>
SUBTOTALS		\$10,543,859.23		\$9,587,358.38	\$956,500.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,742.85)				9,837,898.08
	20(5) Adjust: 4.25 FTEs, \$956.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				385,333.72
51a.3	SPECIAL ED HOLD HARMLESS				45,425.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,658.00
					<u>\$10,272,315.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,029,997.26	11/22/2010	\$882,683.31	12/20/2010	\$946,971.11
01/20/2011	\$963,791.65	02/22/2011	\$953,370.33	03/21/2011	\$953,872.68
04/20/2011	\$956,964.83	05/16/2011	\$9,544.70	05/20/2011	\$979,276.38
06/20/2011	\$955,168.25	07/20/2011	\$955,717.88	08/22/2011	\$956,500.85

STATE OF MICHIGAN
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80000 Van Buren ISD

District: 80000	ISD: 80	LEA Membership	16,525.30
Van Buren ISD		ISD Membership	338.81
		February 2010	340.97
Homestead Tax Value	1,917,654,161.00	September 2010	338.09
Non-Homestead Tax Value	1,554,194,072.00		
Com Pers Prop Tax Value	44,445,007.00		
Ind Pers Prop Tax Value	89,053,225.00		
		Mills	
		Special Ed.	3.3321
		Voc. Ed.	2.4993
		Operating	0.1414
		Special Ed. Costs	14,561,620.00
		Special Ed. Transp. Costs	2,869,682.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 334.84 Total FTEs	2,466,310.67	100.00 %	2,241,876.40	224,434.27
51a	SPECIAL EDUCATION	3,721,051.78	100.00 %	3,382,436.07	338,615.71
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 4.00 Total FTEs	29,240.00	100.00 %	26,579.16	2,660.84
41	BILINGUAL EDUCATION	18,369.00	100.00 %	16,697.42	1,671.58
53a	COURT AND STATE AGENCY PLACED PUP	63,945.50	100.00 %	58,126.46	5,819.04
32j	GREAT PARENTS GREAT START ISD (0-5)	106,336.00	100.00 %	96,659.42	9,676.58
32b	GREAT START ECIC COLLABORATIVE	78,000.00	100.00 %	78,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,485.72	100.00 %	4,986.46	499.26
64	HEALTH/SCIENCE MIDDLE COLLEGE	125,000.00	100.00 %	113,625.00	11,375.00
81	INTERMEDIATE DISTRICTS	1,390,380.77	100.00 %	1,263,856.12	126,524.65
11G	NONPLAINTIFF DURANT DEBT SERVICE	135,674.14	100.00 %	135,674.14	0.00
26a	RENAISSANCE ZONE	471,715.41	100.00 %	427,994.13	43,721.28
54	SCHOOL FOR DEAF/BLIND	1,057.77	100.00 %	961.51	96.26
51a.1	TUITION DEDUCT-DEAF	(2,506.57)	100.00 %	(2,278.47)	(228.10)
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
61a.1	VOCATIONAL EDUCATION	321,826.71	100.00 %	292,540.48	29,286.23
		<u>\$8,945,686.90</u>		<u>\$8,150,278.50</u>	<u>\$795,408.40</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	3,561.16	100.00 %	3,561.16	0.00
51a	2010 SPECIAL EDUCATION	285,922.19	100.00 %	285,922.19	0.00
53a	2010 COURT AND STATE AGENCY PLACED PUP	29,582.00	100.00 %	29,582.00	0.00
26a	2010 RENAISSANCE ZONE	101,450.57	100.00 %	101,450.57	0.00
31d	2010 SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	2010 Sec. 81 Deduct Adj.	212,515.60	100.00 %	212,515.60	0.00
61a.1	2010 VOCATIONAL EDUCATION	3,343.96	100.00 %	0.00	3,343.96
		<u>\$636,375.48</u>		<u>\$633,031.52</u>	<u>\$3,343.96</u>
SUBTOTALS		\$9,582,062.38		\$8,783,310.02	\$798,752.36

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$857,336.06	11/22/2010	\$771,360.13	12/20/2010	\$769,008.39
01/20/2011	\$1,056,746.48	02/22/2011	\$1,188,953.14	03/21/2011	\$829,499.66
04/20/2011	\$793,637.50	05/16/2011	\$135,674.14	05/20/2011	\$793,644.28
06/20/2011	\$793,791.48	07/20/2011	\$793,658.76	08/22/2011	\$798,752.36

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80010 South Haven Public Schools

District: 80010 ISD: 80

South Haven Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	2,232.65
General ED K-12	2,172.56
February 2010	2,109.89
September 2010	2,193.45
Special ED K-12 Sec 52	60.09
February 2010	55.57
September 2010	61.60
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	408,663,419	18.000	7,355,942
Comm PP TV	13,044,092	6.000	78,265
Assumed Local Revenue			7,434,207

Local Revenue Per GE	3,421.86
Local Revenue Per Membership	3,329.77

Special Ed. Costs	1,865,850.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$870.23)	1,942,919.01	100.00 %	1,766,661.34	176,257.67
51c	SPEC ED HEADLEE OBLIGATION	533,890.59	100.00 %	485,306.55	48,584.04
22b	DISCRETIONARY PAYMENT	6,525,112.70	100.00 %	5,931,312.69	593,800.01
31A	AT RISK	558,989.64	100.00 %	508,318.18	50,671.46
41	BILINGUAL EDUCATION	14,138.00	100.00 %	12,851.44	1,286.56
94a(9)	CEPI Teacher Student Datalink	12,006.59	100.00 %	10,913.84	1,092.75
29	DECLINING ENROLLMENT	2,791.89	100.00 %	2,538.83	253.06
22b	DISCRETIONARY PMT ADJ *	(259,746.00)	100.00 %	(236,109.11)	(23,636.89)
32d	GREAT START READINESS	272,000.00	100.00 %	247,248.00	24,752.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,149.18	100.00 %	32,859.18	3,290.00
11d	LEA PUPIL DEDUCT	(379,550.50)	100.00 %	(345,011.40)	(34,539.10)
11G	NONPLAINTIFF DURANT DEBT SERVICE	21,764.41	100.00 %	21,764.41	0.00
31d	SCHOOL LUNCH	46,854.20	100.00 %	42,590.47	4,263.73
		\$9,327,319.71		\$8,481,244.42	\$846,075.29

* 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	3,837.72	100.00 %	3,837.72	0.00
22b	2007 DISCRETIONARY PAYMENT	11.55	100.00 %	11.55	0.00
22a	2008 PROP A OBLIGATION	(1,627.22)	100.00 %	(1,627.22)	0.00
22b	2008 DISCRETIONARY PAYMENT	11.48	100.00 %	11.48	0.00
22a	2009 PROP A OBLIGATION	(4,127.62)	100.00 %	(4,127.62)	0.00
22b	2009 DISCRETIONARY PAYMENT	16.91	100.00 %	16.91	0.00
22a	2010 PROP A OBLIGATION	2,996.90	100.00 %	2,996.90	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(1,112.50)	100.00 %	(1,112.50)	0.00
22b	2010 DISCRETIONARY PAYMENT	10.48	100.00 %	10.48	0.00
	2010 Per Pupil Deduct Adj.	14,248.42	100.00 %	14,248.42	0.00
31f	2010 SCHOOL BREAKFAST	6,247.92	100.00 %	6,247.92	0.00
31d	2010 SCHOOL LUNCH	1,854.83	100.00 %	1,854.83	0.00
		<u>\$22,368.87</u>		<u>\$22,368.87</u>	<u>\$0.00</u>
SUBTOTALS		\$9,349,688.58		\$8,503,613.29	\$846,075.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,894.14) 20(5) Adjust: 108.57 FTEs, \$7,778.91	8,468,031.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.47 FTEs, \$203.22	439,821.66
51a	SPECIAL EDUCATION (Categorical Amount)	<u>94,068.93</u>
		<u>\$9,001,922.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$884,730.29	11/22/2010	\$852,094.30	12/20/2010	\$824,800.84
01/20/2011	\$857,962.13	02/22/2011	\$848,153.40	03/21/2011	\$844,740.34
04/20/2011	\$856,872.81	05/16/2011	\$21,764.41	05/20/2011	\$821,470.55
06/20/2011	\$845,378.76	07/20/2011	\$845,645.46	08/22/2011	\$846,075.29

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80020 Bangor Public Schools

District: 80020 ISD: 80

Bangor Public Schools

FY 2011 Foundation	7,435.00	
20(19) Foundation Adjustment	125.00	152,734
FY 1995 Foundation	4,203.89	

State Aid Membership	1,221.87
General ED K-12	1,193.32
February 2010	1,141.94
September 2010	1,210.45
Special ED K-12 Sec 52	28.55
February 2010	35.97
September 2010	26.07
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	67,791,411	18.000	1,220,245
Comm PP TV	2,049,700	6.000	12,298
Assumed Local Revenue			1,232,543

Local Revenue Per GE	1,032.87
Local Revenue Per Membership	1,008.74

Special Ed. Costs	476,452.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,195.15)	3,904,057.93	100.00 %	3,548,788.66	355,269.27
51c	SPEC ED HEADLEE OBLIGATION	136,331.02	100.00 %	123,924.90	12,406.12
22b	DISCRETIONARY PAYMENT	3,841,681.25	100.00 %	3,492,088.26	349,592.99
107.1	ADULT EDUCATION PARTICIPANTS	34,457.96	100.00 %	28,243.53	6,214.43
31A	AT RISK	377,764.12	100.00 %	343,516.79	34,247.33
41	BILINGUAL EDUCATION	15,484.00	100.00 %	14,074.96	1,409.04
94a(9)	CEPI Teacher Student Datalink	6,570.89	100.00 %	5,972.86	598.03
29	DECLINING ENROLLMENT	19,867.00	100.00 %	18,066.21	1,800.79
22b	DISCRETIONARY PMT ADJ *	(146,294.00)	100.00 %	(132,981.25)	(13,312.75)
32d	GREAT START READINESS	158,300.00	100.00 %	143,894.70	14,405.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,783.48	100.00 %	17,982.96	1,800.52
11d	LEA PUPIL DEDUCT	(207,717.90)	100.00 %	(188,815.57)	(18,902.33)
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,639.94	100.00 %	8,639.94	0.00
26a	RENAISSANCE ZONE	10,682.33	100.00 %	9,710.24	972.09
31d	SCHOOL LUNCH	28,947.01	100.00 %	26,312.83	2,634.18
	* Adjustment is offset by ARRA stabilization funds	\$8,208,555.03		\$7,459,420.02	\$749,135.01

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,193.73	100.00 %	1,193.73	0.00
22b	2007 DISCRETIONARY PAYMENT	(11.36)	100.00 %	(11.36)	0.00
22a	2008 PROP A OBLIGATION	(1,903.38)	100.00 %	(1,903.38)	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.83)	100.00 %	(6.83)	0.00
22a	2009 PROP A OBLIGATION	3,161.94	100.00 %	3,161.94	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.59)	100.00 %	(8.59)	0.00
22a	2010 PROP A OBLIGATION	(743.19)	100.00 %	(743.19)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(28,423.23)	100.00 %	(28,423.23)	0.00
22b	2010 DISCRETIONARY PAYMENT	28,431.50	100.00 %	28,431.50	0.00
107	2010 ADULT ED COMPLIANCE	(957.60)	100.00 %	(957.60)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	252.73	100.00 %	252.73	0.00
	2010 Per Pupil Deduct Adj.	8,025.02	100.00 %	8,025.02	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(2,083.84)	100.00 %	(2,083.84)	0.00
		<u>\$6,926.90</u>		<u>\$6,926.90</u>	<u>\$0.00</u>
SUBTOTALS		\$8,215,481.93		\$7,466,346.92	\$749,135.01

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	749,135.01
MFA - SAN 2010 D-3	0.00
	<u>\$749,135.01</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,402.13)	7,640,582.99
	20(5) Adjust: 14.36 FTEs, \$793.22	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	212,269.55
	20(5) Adjust: 0.29 FTEs, \$0.30	
51a.3	SPECIAL ED HOLD HARMLESS	<u>29,217.66</u>
		<u>\$7,882,070.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$780,808.66	11/22/2010	\$757,443.66	12/20/2010	\$708,401.85
01/20/2011	\$750,096.57	02/22/2011	\$748,420.23	03/21/2011	\$743,344.83
04/20/2011	\$745,321.50	05/16/2011	\$8,639.94	05/20/2011	\$734,213.72
06/20/2011	\$744,694.79	07/20/2011	\$744,961.17	08/22/2011	\$749,135.01

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80040 Covert Public Schools

District: 80040 ISD: 80

Covert Public Schools

FY 2011 Foundation	9,654.00
FY 1995 Foundation	7,887.44

State Aid Membership	609.00
General ED K-12	593.29
February 2010	676.40
September 2010	565.59
Special ED K-12 Sec 52	15.71
February 2010	22.60
September 2010	13.41
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	584,089,461	18.000	10,513,610
Comm PP TV	1,388,800	6.000	8,333
Assumed Local Revenue			10,521,943

Local Revenue Per GE	17,734.91
Local Revenue Per Membership	17,277.41

Special Ed. Costs	575,166.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	164,576.85	100.00 %	149,600.36	14,976.49
94a(9)	CEPI Teacher Student Datalink	3,275.04	100.00 %	2,976.97	298.07
22b	DISCRETIONARY PMT ADJ *	(18,428.00)	100.00 %	(16,751.05)	(1,676.95)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,860.41	100.00 %	8,962.99	897.42
11d	LEA PUPIL DEDUCT	(103,530.00)	100.00 %	(94,108.77)	(9,421.23)
22e	MBT IMPACT ON OUT OF FORMULA	194,999.98	100.00 %	177,254.98	17,745.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,314.64	100.00 %	6,314.64	0.00
26a	RENAISSANCE ZONE	1,304,704.81	100.00 %	1,184,718.43	119,986.38
31d	SCHOOL LUNCH	21,480.15	100.00 %	19,525.46	1,954.69
		\$1,692,053.88		\$1,537,393.21	\$154,660.67

* 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
51c	2010 SPEC ED HEADLEE OBLIGATION	(16,448.64)	100.00 %	(16,448.64)	0.00
22b	2010 DISCRETIONARY PAYMENT	16,448.64	100.00 %	16,448.64	0.00
22e	2010 MBT IMPACT ON OUT OF FORMULA	(202,876.83)	100.00 %	(202,876.83)	0.00
	2010 Per Pupil Deduct Adj.	30,798.75	100.00 %	30,798.75	0.00
	2010 Per Pupil Deduct Adj.	4,491.54	100.00 %	4,491.54	0.00
26a	2010 RENAISSANCE ZONE	1,362,017.72	100.00 %	1,362,017.72	0.00
31d	2010 SCHOOL LUNCH	(20,509.50)	100.00 %	(20,509.50)	0.00
		<u>\$1,173,921.68</u>		<u>\$1,173,921.68</u>	<u>\$0.00</u>
SUBTOTALS		\$2,865,975.56		\$2,711,314.89	\$154,660.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				131,403.28
	20(5) Adjust: 1.67 FTEs, \$-1,958.91				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>33,173.57</u>
					<u>\$164,576.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,325,758.07	11/22/2010	\$163,740.35	12/20/2010	\$0.00
01/20/2011	\$199,990.71	02/22/2011	\$189,175.53	03/21/2011	\$0.00
04/20/2011	\$42,015.08	05/16/2011	\$6,314.64	05/20/2011	\$153,108.29
06/20/2011	\$153,108.38	07/20/2011	\$153,103.84	08/22/2011	\$154,660.67

SUPPLEMENTAL PAYMENTS

10/20/2010 W24012	26a	RENAISSANCE ZONE	\$200,000.00 (for Adjust Year 2010)
12/20/2010 W13418	26a	RENAISSANCE ZONE	\$125,000.00 (for Adjust Year 2010)

STATE OF MICHIGAN
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80050 Decatur Public Schools

District: 80050 ISD: 80

Decatur Public Schools

State Aid Membership	930.37
General ED K-12	913.22
February 2010	900.46
September 2010	917.47
Special ED K-12 Sec 52	17.15
February 2010	24.48
September 2010	14.70
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,361.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	40,771,231	18.000	733,882
Comm PP TV	2,927,500	6.000	17,565
Assumed Local Revenue			751,447

Local Revenue Per GE	822.85
Local Revenue Per Membership	807.69

Special Ed. Costs	706,329.00
Special Ed. Transp. 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 (State PP: \$3,553.89)	3,306,432.64	100.00 %	3,005,547.27	300,885.37
51c	SPEC ED HEADLEE OBLIGATION	202,107.57	100.00 %	183,715.78	18,391.79
22b	DISCRETIONARY PAYMENT	2,623,182.80	100.00 %	2,384,473.17	238,709.63
31A	AT RISK	251,014.34	100.00 %	228,260.33	22,754.01
94a(9)	CEPI Teacher Student Datalink	5,003.28	100.00 %	4,547.92	455.36
29	DECLINING ENROLLMENT	31,359.52	100.00 %	28,517.02	2,842.50
22b	DISCRETIONARY PMT ADJ *	(114,379.00)	100.00 %	(103,970.51)	(10,408.49)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,063.76	100.00 %	13,692.79	1,370.97
11d	LEA PUPIL DEDUCT	(158,162.90)	100.00 %	(143,770.08)	(14,392.82)
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,516.33	100.00 %	7,516.33	0.00
31d	SCHOOL LUNCH	17,605.14	100.00 %	16,003.07	1,602.07
		\$6,295,543.48		\$5,723,432.29	\$572,111.19

* 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	1,295.95	100.00 %	1,295.95	0.00
22b	2007 DISCRETIONARY PAYMENT	(6.70)	100.00 %	(6.70)	0.00
22a	2008 PROP A OBLIGATION	(1,639.61)	100.00 %	(1,639.61)	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.51)	100.00 %	(3.51)	0.00
22a	2009 PROP A OBLIGATION	4,132.55	100.00 %	4,132.55	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.88)	100.00 %	(1.88)	0.00
22a	2010 PROP A OBLIGATION	3,821.17	100.00 %	3,821.17	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(19,898.32)	100.00 %	(19,898.32)	0.00
22b	2010 DISCRETIONARY PAYMENT	19,902.23	100.00 %	19,902.23	0.00
	2010 Per Pupil Deduct Adj.	6,274.30	100.00 %	6,274.30	0.00
31f	2010 SCHOOL BREAKFAST	20,209.80	100.00 %	20,209.80	0.00
31d	2010 SCHOOL LUNCH	(1,161.26)	100.00 %	(1,161.26)	0.00
		<u>\$32,924.72</u>		<u>\$32,924.72</u>	<u>\$0.00</u>
SUBTOTALS		\$6,328,468.20		\$5,756,357.01	\$572,111.19

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	276,015.91
MFA - SAN 2010 D-3	225,831.20
	<u>\$501,847.11</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,493.15) 20(5) Adjust: 4.00 FTEs, \$-59.00	5,929,615.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	125,469.40
51a	SPECIAL EDUCATION (Categorical Amount)	76,638.17
		<u>\$6,131,723.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$605,925.65	11/22/2010	\$552,448.20	12/20/2010	\$567,192.30
01/20/2011	\$578,004.40	02/22/2011	\$562,664.52	03/21/2011	\$569,907.97
04/20/2011	\$595,301.75	05/16/2011	\$7,516.33	05/20/2011	\$574,484.48
06/20/2011	\$571,321.06	07/20/2011	\$571,590.35	08/22/2011	\$572,111.19

STATE OF MICHIGAN
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80090 Bloomingdale Public School District

District: 80090 ISD: 80

Bloomingdale Public School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,336.70

State Aid Membership	1,317.02
General ED K-12	1,263.81
February 2010	1,227.67
September 2010	1,275.85
Special ED K-12 Sec 52	53.21
February 2010	58.32
September 2010	51.51
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	66,913,299	18.000	1,204,439
Comm PP TV	1,745,925	6.000	10,476
Assumed Local Revenue			1,214,915

Local Revenue Per GE	961.31
Local Revenue Per Membership	922.47

Special Ed. Costs	1,247,687.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,414.23)	4,496,609.19	100.00 %	4,087,417.75	409,191.44
51c SPEC ED HEADLEE OBLIGATION	357,010.66	100.00 %	324,522.69	32,487.97
22b DISCRETIONARY PAYMENT	3,612,583.88	100.00 %	3,283,838.75	328,745.13
31A AT RISK	474,513.65	100.00 %	431,499.80	43,013.85
41 BILINGUAL EDUCATION	3,462.00	100.00 %	3,146.96	315.04
94a(9) CEPI Teacher Student Datalink	7,082.58	100.00 %	6,437.97	644.61
22b DISCRETIONARY PMT ADJ *	(159,314.00)	100.00 %	(144,816.43)	(14,497.57)
32d GREAT START READINESS	163,200.00	100.00 %	148,348.80	14,851.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,324.07	100.00 %	19,383.33	1,940.74
11d LEA PUPIL DEDUCT	(223,893.40)	100.00 %	(203,519.10)	(20,374.30)
11G NONPLAINTIFF DURANT DEBT SERVICE	10,645.09	100.00 %	10,645.09	0.00
31d SCHOOL LUNCH	26,728.67	100.00 %	24,296.36	2,432.31
* Adjustment is offset by ARRA stabilization funds	\$8,789,952.39		\$7,991,201.97	\$798,750.42

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(1,946.67)	100.00 %	(1,946.67)	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.97)	100.00 %	(5.97)	0.00
22a	2009 PROP A OBLIGATION	1,371.06	100.00 %	1,371.06	0.00
22b	2009 DISCRETIONARY PAYMENT	4.66	100.00 %	4.66	0.00
22a	2010 PROP A OBLIGATION	2,331.96	100.00 %	2,331.96	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(5,399.14)	100.00 %	(5,399.14)	0.00
22b	2010 DISCRETIONARY PAYMENT	5,393.81	100.00 %	5,393.81	0.00
	2010 Per Pupil Deduct Adj.	8,739.20	100.00 %	8,739.20	0.00
31f	2010 SCHOOL BREAKFAST	9,303.00	100.00 %	9,303.00	0.00
31d	2010 SCHOOL LUNCH	(497.81)	100.00 %	(497.81)	0.00
		<u>\$19,294.10</u>		<u>\$19,294.10</u>	<u>\$0.00</u>
SUBTOTALS		\$8,809,246.49		\$8,010,496.07	\$798,750.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,354.69) 20(5) Adjust: 17.77 FTEs, \$316.38				8,031,437.15
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.58 FTEs, \$-3.48				389,280.88
51a.3	SPECIAL ED HOLD HARMLESS				<u>45,485.70</u>
					<u>\$8,466,203.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$839,949.49	11/22/2010	\$832,422.29	12/20/2010	\$724,201.71
01/20/2011	\$805,611.55	02/22/2011	\$798,267.51	03/21/2011	\$797,153.41
04/20/2011	\$810,405.76	05/16/2011	\$10,645.09	05/20/2011	\$796,474.04
06/20/2011	\$797,573.12	07/20/2011	\$797,792.10	08/22/2011	\$798,750.42

STATE OF MICHIGAN
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80110 Gobles Public School District

District: 80110 ISD: 80

Gobles Public School District

State Aid Membership	925.63
General ED K-12	907.56
February 2010	917.34
September 2010	904.30
Special ED K-12 Sec 52	18.07
February 2010	19.16
September 2010	17.70
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,822.69

	Amount	Mills	Revenue
Non-Pre TV	37,633,177	18.000	677,397
Comm PP TV	1,436,000	6.000	8,616
Assumed Local Revenue			686,013

Local Revenue Per GE	755.89
Local Revenue Per Membership	741.13

Special Ed. Costs	534,510.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,081.56)	3,778,014.38	100.00 %	3,434,215.07	343,799.31
51c	SPEC ED HEADLEE OBLIGATION	152,943.62	100.00 %	139,025.75	13,917.87
22b	DISCRETIONARY PAYMENT	2,175,707.04	100.00 %	1,977,717.70	197,989.34
31A	AT RISK	175,227.32	100.00 %	159,343.26	15,884.06
94a(9)	CEPI Teacher Student Datalink	4,977.79	100.00 %	4,524.75	453.04
29	DECLINING ENROLLMENT	18,529.57	100.00 %	16,850.01	1,679.56
22b	DISCRETIONARY PMT ADJ *	(111,193.00)	100.00 %	(101,074.44)	(10,118.56)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,987.02	100.00 %	13,623.02	1,364.00
11d	LEA PUPIL DEDUCT	(157,357.10)	100.00 %	(143,037.60)	(14,319.50)
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,102.41	100.00 %	5,102.41	0.00
31d	SCHOOL LUNCH	15,694.13	100.00 %	14,265.96	1,428.17
		\$6,072,633.18		\$5,520,555.89	\$552,077.29

* 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	2008 PROP A OBLIGATION	(9,991.81)	100.00 %	(9,991.81)	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.32)	100.00 %	(4.32)	0.00
22a	2009 PROP A OBLIGATION	(10,115.96)	100.00 %	(10,115.96)	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.87)	100.00 %	(1.87)	0.00
22a	2010 PROP A OBLIGATION	(8,894.34)	100.00 %	(8,894.34)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(41,892.46)	100.00 %	(41,892.46)	0.00
22b	2010 DISCRETIONARY PAYMENT	5.23	100.00 %	5.23	0.00
	2010 Per Pupil Deduct Adj.	6,099.55	100.00 %	6,099.55	0.00
31f	2010 SCHOOL BREAKFAST	1,070.30	100.00 %	1,070.30	0.00
31d	2010 SCHOOL LUNCH	3,835.09	100.00 %	3,835.09	0.00
		<u>(\$59,890.59)</u>		<u>(\$59,890.59)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,012,742.59		\$5,460,665.30	\$552,077.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,560.11) 20(5) Adjust: 4.96 FTEs, \$27.99				5,953,721.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.79 FTEs, \$-4.74				132,195.38
51a	SPECIAL EDUCATION (Categorical Amount)				<u>20,748.24</u>
					<u>\$6,106,665.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$580,991.66	11/22/2010	\$540,057.91	12/20/2010	\$551,937.25
01/20/2011	\$560,193.21	02/22/2011	\$498,789.48	03/21/2011	\$544,610.37
04/20/2011	\$558,236.06	05/16/2011	\$5,102.41	05/20/2011	\$517,860.88
06/20/2011	\$551,358.40	07/20/2011	\$551,527.67	08/22/2011	\$552,077.29

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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80120 Hartford Public School District

District: 80120 ISD: 80

Hartford Public School District

FY 2011 Foundation	7,588.00	
20(19) Foundation Adjustment	308.00	426,796
FY 1995 Foundation	4,758.85	

State Aid Membership	1,385.70
General ED K-12	1,348.82
February 2010	1,310.81
September 2010	1,361.49
Special ED K-12 Sec 52	36.88
February 2010	47.19
September 2010	33.44
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	36,637,390	18.000	659,473
Comm PP TV	2,635,897	6.000	15,815
Assumed Local Revenue			675,288

Local Revenue Per GE	500.65
Local Revenue Per Membership	487.33

Special Ed. Costs	811,762.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,271.52)	5,919,045.26	100.00 %	5,380,412.14	538,633.12
51c	SPEC ED HEADLEE OBLIGATION	232,275.96	100.00 %	211,138.85	21,137.11
22b	DISCRETIONARY PAYMENT	3,715,022.75	100.00 %	3,376,955.68	338,067.07
107.1	ADULT EDUCATION PARTICIPANTS	60,616.89	100.00 %	54,071.74	6,545.15
31A	AT RISK	519,139.89	100.00 %	472,069.63	47,070.26
41	BILINGUAL EDUCATION	8,271.00	100.00 %	7,518.34	752.66
94a(9)	CEPI Teacher Student Datalink	7,451.92	100.00 %	6,773.70	678.22
29	DECLINING ENROLLMENT	21,381.23	100.00 %	19,443.19	1,938.04
22b	DISCRETIONARY PMT ADJ *	(166,279.00)	100.00 %	(151,147.61)	(15,131.39)
32d	GREAT START READINESS	217,600.00	100.00 %	197,798.40	19,801.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,436.08	100.00 %	20,394.13	2,041.95
11d	LEA PUPIL DEDUCT	(235,569.00)	100.00 %	(214,132.22)	(21,436.78)
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,703.03	100.00 %	16,703.03	0.00
26a	RENAISSANCE ZONE	17,831.68	100.00 %	16,209.00	1,622.68
31d	SCHOOL LUNCH	32,225.01	100.00 %	29,292.53	2,932.48
		<u>\$10,388,152.70</u>		<u>\$9,443,500.53</u>	<u>\$944,652.17</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	2007 PROP A OBLIGATION	(949.67)	100.00 %	(949.67)	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.29)	100.00 %	(0.29)	0.00
22a	2008 PROP A OBLIGATION	(3,356.75)	100.00 %	(3,356.75)	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.69)	100.00 %	(2.69)	0.00
22a	2009 PROP A OBLIGATION	(2,299.88)	100.00 %	(2,299.88)	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.63)	100.00 %	(3.63)	0.00
22a	2010 PROP A OBLIGATION	(4,867.81)	100.00 %	(4,867.81)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(46,723.76)	100.00 %	(46,723.76)	0.00
22b	2010 DISCRETIONARY PAYMENT	46,718.52	100.00 %	46,718.52	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	472.16	100.00 %	472.16	0.00
	2010 Per Pupil Deduct Adj.	9,121.26	100.00 %	9,121.26	0.00
31f	2010 SCHOOL BREAKFAST	1,078.96	100.00 %	1,078.96	0.00
31d	2010 SCHOOL LUNCH	(851.45)	100.00 %	(851.45)	0.00
		<u>(\$1,665.03)</u>		<u>(\$1,665.03)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,386,487.67		\$9,441,835.50	\$944,652.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,087.35) 20(5) Adjust: 0.75 FTEs, \$27.00				9,559,586.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				279,845.44
51a.3	SPECIAL ED HOLD HARMLESS				26,912.10
					<u>\$9,866,343.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$960,001.64	11/22/2010	\$957,558.30	12/20/2010	\$895,004.55
01/20/2011	\$946,104.67	02/22/2011	\$940,743.67	03/21/2011	\$937,740.42
04/20/2011	\$942,580.26	05/16/2011	\$16,703.03	05/20/2011	\$960,721.56
06/20/2011	\$942,173.42	07/20/2011	\$942,503.98	08/22/2011	\$944,652.17

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

80130 Lawrence Public School District

District: 80130 ISD: 80

Lawrence Public School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,653.39

State Aid Membership	715.83
General ED K-12	705.16
February 2010	708.56
September 2010	704.02
Special ED K-12 Sec 52	10.67
February 2010	17.33
September 2010	8.45
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	38,869,165	18.000	699,645
Comm PP TV	834,900	6.000	5,009
Assumed Local Revenue			704,654

Local Revenue Per GE	999.28
Local Revenue Per Membership	984.39

Special Ed. Costs	365,509.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,669.00)	2,626,380.27	100.00 %	2,387,379.67	239,000.60
51c SPEC ED HEADLEE OBLIGATION	104,586.01	100.00 %	95,068.68	9,517.33
22b DISCRETIONARY PAYMENT	1,827,011.65	100.00 %	1,660,753.59	166,258.06
31A AT RISK	182,468.12	100.00 %	165,927.70	16,540.42
94a(9) CEPI Teacher Student Datalink	3,849.54	100.00 %	3,499.19	350.35
29 DECLINING ENROLLMENT	5,971.86	100.00 %	5,430.56	541.30
22b DISCRETIONARY PMT ADJ *	(83,923.00)	100.00 %	(76,286.01)	(7,636.99)
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,590.11	100.00 %	10,535.27	1,054.84
11d LEA PUPIL DEDUCT	(121,691.10)	100.00 %	(110,617.21)	(11,073.89)
11G NONPLAINTIFF DURANT DEBT SERVICE	3,321.41	100.00 %	3,321.41	0.00
31d SCHOOL LUNCH	9,278.59	100.00 %	8,434.24	844.35
* Adjustment is offset by ARRA stabilization funds	\$4,568,843.46		\$4,153,447.09	\$415,396.37

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(3,168.30)	100.00 %	(3,168.30)	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.25)	100.00 %	(4.25)	0.00
22a	2009 PROP A OBLIGATION	(4,195.75)	100.00 %	(4,195.75)	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.11)	100.00 %	(0.11)	0.00
22a	2010 PROP A OBLIGATION	(3,461.25)	100.00 %	(3,461.25)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(24,751.80)	100.00 %	(24,751.80)	0.00
22b	2010 DISCRETIONARY PAYMENT	24,749.72	100.00 %	24,749.72	0.00
	2010 Per Pupil Deduct Adj.	4,603.60	100.00 %	4,603.60	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	6,591.40	100.00 %	6,591.40	0.00
		<u>\$363.26</u>		<u>\$363.26</u>	<u>\$0.00</u>
SUBTOTALS		\$4,569,206.72		\$4,153,810.35	\$415,396.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,316.72) 20(5) Adjust: 58.81 FTEs, \$-906.36				4,453,391.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.48 FTEs, \$-17.28				78,044.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>26,541.57</u>
					<u>\$4,557,977.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$427,566.04	11/22/2010	\$413,655.92	12/20/2010	\$415,525.76
01/20/2011	\$420,801.37	02/22/2011	\$404,812.97	03/21/2011	\$413,885.96
04/20/2011	\$422,450.88	05/16/2011	\$3,321.41	05/20/2011	\$402,029.34
06/20/2011	\$414,824.25	07/20/2011	\$414,936.45	08/22/2011	\$415,396.37

STATE OF MICHIGAN
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80140 Lawton Community School District

District: 80140 ISD: 80

Lawton Community School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,683.59

State Aid Membership	1,049.64
General ED K-12	1,028.29
February 2010	1,039.07
September 2010	1,024.69
Special ED K-12 Sec 52	21.35
February 2010	27.53
September 2010	19.29
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	55,233,466	18.000	994,202
Comm PP TV	1,710,200	6.000	10,261
Assumed Local Revenue			1,004,463

Local Revenue Per GE	976.83
Local Revenue Per Membership	956.96

Special Ed. Costs	599,402.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,726.63)	3,911,619.91	100.00 %	3,555,662.50	355,957.41
51c	SPEC ED HEADLEE OBLIGATION	171,511.69	100.00 %	155,904.13	15,607.56
22b	DISCRETIONARY PAYMENT	2,627,623.23	100.00 %	2,388,509.52	239,113.71
31A	AT RISK	256,324.26	100.00 %	233,088.91	23,235.35
94a(9)	CEPI Teacher Student Datalink	5,644.68	100.00 %	5,130.95	513.73
29	DECLINING ENROLLMENT	13,478.68	100.00 %	12,256.95	1,221.73
22b	DISCRETIONARY PMT ADJ *	(124,802.00)	100.00 %	(113,445.02)	(11,356.98)
32d	GREAT START READINESS	54,400.00	100.00 %	49,449.60	4,950.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,994.88	100.00 %	15,448.15	1,546.73
11d	LEA PUPIL DEDUCT	(178,438.80)	100.00 %	(162,200.87)	(16,237.93)
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,674.26	100.00 %	6,674.26	0.00
26a	RENAISSANCE ZONE	21,719.05	100.00 %	17,346.26	4,372.79
31d	SCHOOL LUNCH	20,613.99	100.00 %	18,738.12	1,875.87
		<u>\$6,803,363.83</u>		<u>\$6,182,563.46</u>	<u>\$620,800.37</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	(2,989.17)	100.00 %	(2,989.17)	0.00
22b	2008 DISCRETIONARY PAYMENT	12.62	100.00 %	12.62	0.00
22a	2009 PROP A OBLIGATION	(1,893.50)	100.00 %	(1,893.50)	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.54)	100.00 %	(2.54)	0.00
22a	2010 PROP A OBLIGATION	(7,930.40)	100.00 %	(7,930.40)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(3,180.42)	100.00 %	(3,180.42)	0.00
22b	2010 DISCRETIONARY PAYMENT	3,191.47	100.00 %	3,191.47	0.00
	2010 Per Pupil Deduct Adj.	6,846.02	100.00 %	6,846.02	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	607.91	100.00 %	607.91	0.00
		<u>(\$5,338.01)</u>		<u>(\$5,338.01)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,798,025.82		\$6,177,225.45	\$620,800.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,339.17)				6,518,498.28
	20(5) Adjust: 1.14 FTEs, \$-6.84				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				156,195.88
	20(5) Adjust: 0.12 FTEs, \$-0.72				
51a.3	SPECIAL ED HOLD HARMLESS				20,744.86
51a	SPECIAL EDUCATION (Categorical Amount)				15,315.81
					<u>\$6,710,754.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$629,921.44	11/22/2010	\$629,036.11	12/20/2010	\$588,811.22
01/20/2011	\$622,848.59	02/22/2011	\$615,913.61	03/21/2011	\$615,965.25
04/20/2011	\$620,077.92	05/16/2011	\$6,674.26	05/20/2011	\$613,150.75
06/20/2011	\$617,321.92	07/20/2011	\$617,504.38	08/22/2011	\$620,800.37

STATE OF MICHIGAN
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80150 Mattawan Consolidated School

District: 80150 ISD: 80

Mattawan Consolidated School

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	3,815.05
General ED K-12	3,747.80
February 2010	3,727.11
September 2010	3,754.70
Special ED K-12 Sec 52	67.25
February 2010	64.35
September 2010	68.21
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	93,281,404	18.000	1,679,065
Comm PP TV	3,999,993	6.000	24,000
Assumed Local Revenue			1,703,065

Local Revenue Per GE	454.42
Local Revenue Per Membership	446.41

Special Ed. Costs	1,546,940.00
Special Ed. Transp. Costs	86,717.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,753.59)	14,320,133.53	100.00 %	13,017,001.38	1,303,132.15
51c	SPEC ED HEADLEE OBLIGATION	503,701.40	100.00 %	457,864.57	45,836.83
22b	DISCRETIONARY PAYMENT	11,426,946.98	100.00 %	10,387,094.80	1,039,852.18
31A	AT RISK	223,016.59	100.00 %	202,800.52	20,216.07
94a(9)	CEPI Teacher Student Datalink	20,516.31	100.00 %	18,649.08	1,867.23
22b	DISCRETIONARY PMT ADJ *	(441,998.00)	100.00 %	(401,776.18)	(40,221.82)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,770.06	100.00 %	56,148.25	5,621.81
11d	LEA PUPIL DEDUCT	(648,558.50)	100.00 %	(589,539.68)	(59,018.82)
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,980.23	100.00 %	10,980.23	0.00
26a	RENAISSANCE ZONE	14,364.13	100.00 %	13,056.99	1,307.14
31d	SCHOOL LUNCH	46,252.08	100.00 %	42,043.14	4,208.94
		\$25,537,124.81		\$23,214,323.10	\$2,322,801.71

* 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	792.32	100.00 %	0.00	792.32
22b	2006 DISCRETIONARY PAYMENT	25.07	100.00 %	0.00	25.07
22a	2007 PROP A OBLIGATION	4,441.44	100.00 %	0.00	4,441.44
22b	2007 DISCRETIONARY PAYMENT	(31.58)	100.00 %	0.00	(31.58)
22a	2008 PROP A OBLIGATION	2,370.86	100.00 %	(2,926.54)	5,297.40
22b	2008 DISCRETIONARY PAYMENT	30.96	100.00 %	15.24	15.72
22a	2009 PROP A OBLIGATION	5,914.84	100.00 %	3,107.16	2,807.68
22b	2009 DISCRETIONARY PAYMENT	(28.44)	100.00 %	(16.80)	(11.64)
22a	2010 PROP A OBLIGATION	28,352.76	100.00 %	26,183.49	2,169.27
51c	2010 SPEC ED HEADLEE OBLIGATION	(71,822.59)	100.00 %	(71,822.59)	0.00
22b	2010 DISCRETIONARY PAYMENT	2,864.84	100.00 %	2,901.16	(36.32)
	2010 Per Pupil Deduct Adj.	24,245.92	100.00 %	24,245.92	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(7,950.65)	100.00 %	(7,950.65)	0.00
		<u>(\$10,794.25)</u>		<u>(\$26,263.61)</u>	<u>\$15,469.36</u>
SUBTOTALS		\$25,526,330.56		\$23,188,059.49	\$2,338,271.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,861.58) 20(5) Adjust: 8.32 FTEs, \$2,772.69				25,718,602.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.18 FTEs, \$75.06				492,076.06
51a.3	SPECIAL ED HOLD HARMLESS				28,478.30
51a	SPECIAL EDUCATION (Categorical Amount)				11,625.34
					<u>\$26,250,781.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,323,121.04	11/22/2010	\$2,392,373.59	12/20/2010	\$2,311,893.58
01/20/2011	\$2,343,844.19	02/22/2011	\$2,204,373.46	03/21/2011	\$2,315,426.90
04/20/2011	\$2,340,364.88	05/16/2011	\$10,980.23	05/20/2011	\$2,305,381.92
06/20/2011	\$2,320,110.35	07/20/2011	\$2,320,189.35	08/22/2011	\$2,338,271.07

STATE OF MICHIGAN
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80160 Paw Paw Public School District

District: 80160 ISD: 80

Paw Paw Public School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	2,298.54
General ED K-12	2,241.74
February 2010	2,167.70
September 2010	2,266.42
Special ED K-12 Sec 52	56.80
February 2010	82.13
September 2010	48.35
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	122,879,481	18.000	2,211,831
Comm PP TV	12,664,400	6.000	75,986
Assumed Local Revenue			2,287,817

Local Revenue Per GE	1,020.55
Local Revenue Per Membership	995.33

Special Ed. Costs	1,584,151.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,204.67)	7,366,062.18	100.00 %	6,695,750.52	670,311.66
51c	SPEC ED HEADLEE OBLIGATION	453,285.80	100.00 %	412,036.79	41,249.01
22b	DISCRETIONARY PAYMENT	6,761,698.17	100.00 %	6,146,383.64	615,314.53
107.1	ADULT EDUCATION PARTICIPANTS	43,020.45	100.00 %	34,339.01	8,681.44
31A	AT RISK	396,795.75	100.00 %	360,826.90	35,968.85
94a(9)	CEPI Teacher Student Datalink	12,360.93	100.00 %	11,235.93	1,125.00
22b	DISCRETIONARY PMT ADJ *	(266,881.00)	100.00 %	(242,594.83)	(24,286.17)
32d	GREAT START READINESS	180,200.00	100.00 %	163,801.80	16,398.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,216.01	100.00 %	33,828.92	3,387.09
11d	LEA PUPIL DEDUCT	(390,751.80)	100.00 %	(355,193.39)	(35,558.41)
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,586.18	100.00 %	10,586.18	0.00
31d	SCHOOL LUNCH	41,455.88	100.00 %	37,683.39	3,772.49
		<u>\$14,645,048.55</u>		<u>\$13,308,684.86</u>	<u>\$1,336,363.69</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	(4,698.79)	100.00 %	(4,698.79)	0.00
22b	2008 DISCRETIONARY PAYMENT	(8.43)	100.00 %	(8.43)	0.00
22a	2009 PROP A OBLIGATION	(7,302.56)	100.00 %	(7,302.56)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.05	100.00 %	1.05	0.00
22a	2010 PROP A OBLIGATION	(7,721.04)	100.00 %	(7,721.04)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(79,343.49)	100.00 %	(79,343.49)	0.00
22b	2010 DISCRETIONARY PAYMENT	79,363.50	100.00 %	79,363.50	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	2,623.76	100.00 %	2,623.76	0.00
	2010 Per Pupil Deduct Adj.	14,639.84	100.00 %	14,639.84	0.00
31f	2010 SCHOOL BREAKFAST	14,805.18	100.00 %	14,805.18	0.00
31d	2010 SCHOOL LUNCH	1,612.66	100.00 %	1,612.66	0.00
		<u>\$13,971.68</u>		<u>\$13,971.68</u>	<u>\$0.00</u>
SUBTOTALS		\$14,659,020.23		\$13,322,656.54	\$1,336,363.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,295.45) 20(5) Adjust: 31.85 FTEs, \$2,840.25				14,115,602.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				415,548.80
51a.3	SPECIAL ED HOLD HARMLESS				12,158.02
51a	SPECIAL EDUCATION (Categorical Amount)				37,737.00
					<u>\$14,581,046.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,332,810.91	11/22/2010	\$1,327,021.38	12/20/2010	\$1,302,456.13
01/20/2011	\$1,332,259.21	02/22/2011	\$1,368,541.05	03/21/2011	\$1,327,764.09
04/20/2011	\$1,348,579.59	05/16/2011	\$10,586.18	05/20/2011	\$1,313,649.03
06/20/2011	\$1,329,407.40	07/20/2011	\$1,329,581.57	08/22/2011	\$1,336,363.69

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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80240 Bangor Township S/D #8

District: 80240 ISD: 80

Bangor Township S/D #8

FY 2011 Foundation	8,499.00
FY 1995 Foundation	6,811.98

State Aid Membership	24.00
General ED K-12	24.00
February 2010	21.00
September 2010	25.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	1,431,168	18.000	25,761
Comm PP TV	7,600	6.000	46
Assumed Local Revenue			25,807

Local Revenue Per GE	1,075.28
Local Revenue Per Membership	1,075.28

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,424.72)	130,193.28	100.00 %	118,345.69	11,847.59
22b DISCRETIONARY PAYMENT	20,893.77	100.00 %	18,992.44	1,901.33
94a(9) CEPI Teacher Student Datalink	129.07	100.00 %	117.32	11.75
22b DISCRETIONARY PMT ADJ *	(2,352.00)	100.00 %	(2,137.97)	(214.03)
152a HEADLEE OBLIGATION FOR DATA COLLEC	388.59	100.00 %	353.22	35.37
11d LEA PUPIL DEDUCT	(4,080.00)	100.00 %	(3,708.72)	(371.28)
* Adjustment is offset by ARRA stabilization funds	\$145,172.71		\$131,961.98	\$13,210.73

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	0.01	100.00 %	0.01	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.01)	100.00 %	(0.01)	0.00
22a	2002 PROP A OBLIGATION	0.24	100.00 %	0.24	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.06)	100.00 %	(0.06)	0.00
22a	2003 PROP A OBLIGATION	0.02	100.00 %	0.02	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.01)	100.00 %	(0.01)	0.00
	2010 Per Pupil Deduct Adj.	903.00	100.00 %	903.00	0.00
	2010 Per Pupil Deduct Adj.	129.01	100.00 %	129.01	0.00
		\$1,032.20		\$1,032.20	\$0.00
SUBTOTALS		\$146,204.91		\$132,994.18	\$13,210.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,111.74)	151,087.05
	20(5) Adjust: 22.25 FTEs, \$-19,594.71	
		\$151,087.05

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$11,288.31	11/22/2010	\$15,079.80	12/20/2010	\$13,184.05
01/20/2011	\$14,222.91	02/22/2011	\$13,178.83	03/21/2011	\$13,185.11
04/20/2011	\$13,266.69	05/20/2011	\$13,196.22	06/20/2011	\$13,196.21
07/20/2011	\$13,196.05	08/22/2011	\$13,210.73		

STATE OF MICHIGAN
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81000 Washtenaw ISD

District: 81000 ISD: 81	LEA Membership	46,877.93	
Washtenaw ISD	ISD Membership	232.80	
	February 2010	240.63	
Homestead Tax Value	8,557,234,718.00	September 2010	230.19
Non-Homestead Tax Value	4,867,962,273.00		
Com Pers Prop Tax Value	400,117,789.00		
Ind Pers Prop Tax Value	307,017,971.00		
	Mills		
	Special Ed.	3.8761	
	Voc. Ed.	0.0000	
	Operating	0.0984	
	Special Ed. Costs		11,968,414.00
	Special Ed. Transp. Costs		25,817.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,640,381.60	100.00 %	1,491,106.87	149,274.73
	206.26 Total FTEs				
51a	SPECIAL EDUCATION	1,802,415.88	100.00 %	1,638,396.03	164,019.85
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	211,943.90	100.00 %	192,657.01	19,286.89
	26.55 Total FTEs				
74	BUS DRIVER SAFETY/NON SE AUX TRANS	77,714.00	100.00 %	70,642.03	7,071.97
51a.8	CENTER PROGRAM FICA/RETIREMENT	394,135.49	100.00 %	358,269.16	35,866.33
53a	COURT AND STATE AGENCY PLACED PUPI	458,018.00	100.00 %	416,338.36	41,679.64
24	COURT PLACED CHILDREN	157,182.55	100.00 %	142,878.94	14,303.61
32j	GREAT PARENTS GREAT START ISD (0-5)	115,577.00	100.00 %	105,059.49	10,517.51
32b	GREAT START ECIC COLLABORATIVE	104,000.00	100.00 %	104,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,769.30	100.00 %	3,426.25	343.05
81	INTERMEDIATE DISTRICTS	1,511,218.02	100.00 %	1,373,697.18	137,520.84
99.1	MATH AND SCIENCE	58,209.00	100.00 %	52,911.98	5,297.02
11G	NONPLAINTIFF DURANT DEBT SERVICE	95,646.17	100.00 %	95,646.17	0.00
54	SCHOOL FOR DEAF/BLIND	65,581.85	100.00 %	59,613.90	5,967.95
51a.1	TUITION DEDUCT-DEAF	(190,076.04)	100.00 %	(172,779.12)	(17,296.92)
61a.2	VOC. ED. ADMINISTRATION	6,900.00	100.00 %	6,272.10	627.90
		<u>\$6,512,616.72</u>		<u>\$5,938,136.35</u>	<u>\$574,480.37</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2010 SPECIAL EDUCATION	269,715.81	100.00 %	269,715.81	0.00
53a	2010 COURT AND STATE AGENCY PLACED PUP	(109,708.50)	100.00 %	(109,708.50)	0.00
24	2010 COURT PLACED CHILDREN	(8,620.31)	100.00 %	(8,620.31)	0.00
54	2010 SCHOOL FOR DEAF/BLIND	3,069.93	100.00 %	3,069.93	0.00
31d	2010 SCHOOL LUNCH	999.48	100.00 %	999.48	0.00
	2010 Sec. 81 Deduct Adj.	230,985.21	100.00 %	230,985.21	0.00
51a.1	2010 TUITION DEDUCT-DEAF	(16,264.19)	100.00 %	(16,264.19)	0.00
		<u>\$370,177.43</u>		<u>\$370,177.43</u>	<u>\$0.00</u>
SUBTOTALS		\$6,882,794.15		\$6,308,313.78	\$574,480.37

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$551,447.93	11/22/2010	\$522,992.91	12/20/2010	\$508,945.53
01/20/2011	\$913,391.68	02/22/2011	\$941,645.91	03/21/2011	\$456,030.02
04/20/2011	\$572,222.81	05/16/2011	\$95,646.17	05/20/2011	\$575,540.85
06/20/2011	\$596,602.09	07/20/2011	\$573,847.88	08/22/2011	\$574,480.37

SUPPLEMENTAL PAYMENTS

08/22/2011 W1302210 24a	JUVENILE DETENTION FACILITIES	1,440,000.00
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STATE OF MICHIGAN
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81010 Ann Arbor Public Schools

District: 81010 ISD: 81

Ann Arbor Public Schools

State Aid Membership	16,562.44
General ED K-12	16,201.25
February 2010 Includes 1.00 Transfers	16,060.63
September 2010	16,248.12
Special ED K-12 Sec 52	361.19
February 2010	399.10
September 2010	348.55
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	9,490.00
FY 1995 Foundation	7,734.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,968,422,783	18.000	53,431,610
Comm PP TV	258,878,060	6.000	1,553,268
Assumed Local Revenue			<u>54,984,878</u>

Local Revenue Per GE	3,393.87
Local Revenue Per Membership	3,319.85

Special Ed. Costs	35,617,490.00
Special Ed. Transp. Costs	1,508,051.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,180.15)	52,671,043.57	100.00 %	47,417,438.26	5,253,605.31
51c	SPEC ED HEADLEE OBLIGATION	11,253,434.08	100.00 %	10,229,371.58	1,024,062.50
22b	DISCRETIONARY PAYMENT	26,004,382.86	100.00 %	23,638,160.33	2,366,222.53
107.1	ADULT EDUCATION PARTICIPANTS	118,069.61	100.00 %	99,966.32	18,103.29
41	BILINGUAL EDUCATION	53,376.00	100.00 %	48,518.78	4,857.22
94a(9)	CEPI Teacher Student Datalink	89,068.32	100.00 %	80,962.04	8,106.28
22b	DISCRETIONARY PMT ADJ *	(1,908,444.00)	100.00 %	(1,734,775.60)	(173,668.40)
32d	GREAT START READINESS	391,000.00	100.00 %	355,419.00	35,581.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	268,165.00	100.00 %	243,758.80	24,406.20
11d	LEA PUPIL DEDUCT	(2,815,614.80)	100.00 %	(2,559,393.85)	(256,220.95)
31d	SCHOOL LUNCH	139,578.66	100.00 %	126,877.00	12,701.66
61a.2	VOC. ED. ADMINISTRATION	3,092.00	100.00 %	2,810.63	281.37
61a.1	VOCATIONAL EDUCATION	111,549.82	100.00 %	101,398.79	10,151.03
	* Adjustment is offset by ARRA stabilization funds	<u>\$86,378,701.12</u>		<u>\$78,050,512.08</u>	<u>\$8,328,189.04</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1999 FOUNDATION GRANT	14,110.94	100.00 %	14,110.94	0.00
20	2000 FOUNDATION GRANT	15,161.05	100.00 %	15,161.05	0.00
22a	2001 PROP A OBLIGATION	16,497.96	100.00 %	16,497.96	0.00
22b	2001 DISCRETIONARY PAYMENT	76.17	100.00 %	76.17	0.00
22a	2003 PROP A OBLIGATION	32,336.35	100.00 %	21,335.32	11,001.03
22b	2003 DISCRETIONARY PAYMENT	38.51	100.00 %	82.18	(43.67)
22a	2004 PROP A OBLIGATION	37,755.07	100.00 %	26,611.51	11,143.56
22b	2004 DISCRETIONARY PAYMENT	(95.14)	100.00 %	(37.62)	(57.52)
22a	2005 PROP A OBLIGATION	29,597.78	100.00 %	29,597.78	0.00
22b	2005 DISCRETIONARY PAYMENT	(88.97)	100.00 %	(88.97)	0.00
22a	2006 PROP A OBLIGATION	40,614.45	100.00 %	40,614.45	0.00
22b	2006 DISCRETIONARY PAYMENT	(175.19)	100.00 %	(175.19)	0.00
22a	2007 PROP A OBLIGATION	148,734.68	100.00 %	145,723.18	3,011.50
22b	2007 DISCRETIONARY PAYMENT	(111.15)	100.00 %	(209.61)	98.46
22a	2008 PROP A OBLIGATION	213,244.67	100.00 %	190,780.47	22,464.20
22b	2008 DISCRETIONARY PAYMENT	61.79	100.00 %	(29.07)	90.86
22a	2009 PROP A OBLIGATION	412,113.94	100.00 %	313,318.38	98,795.56
22b	2009 DISCRETIONARY PAYMENT	106.61	100.00 %	(62.84)	169.45
61a.1	2009 VOCATIONAL EDUCATION	(28,574.00)	100.00 %	(28,574.00)	0.00
22a	2010 PROP A OBLIGATION	2,876,965.34	100.00 %	2,503,295.06	373,670.28
51c	2010 SPEC ED HEADLEE OBLIGATION	350,208.44	100.00 %	350,208.44	0.00
22b	2010 DISCRETIONARY PAYMENT	(26.03)	100.00 %	22.02	(48.05)
107.1	2010 ADULT EDUCATION PARTICIPANTS	1,815.86	100.00 %	1,815.86	0.00
	2010 Per Pupil Deduct Adj.	708,136.04	100.00 %	708,136.04	0.00
	2010 Per Pupil Deduct Adj.	104,688.20	100.00 %	104,688.20	0.00
31f	2010 SCHOOL BREAKFAST	67,806.44	100.00 %	67,806.44	0.00
31d	2010 SCHOOL LUNCH	13,088.10	100.00 %	13,088.10	0.00
61a.1	2010 VOCATIONAL EDUCATION	(11,507.00)	100.00 %	0.00	(11,507.00)
		<u>\$5,042,580.91</u>		<u>\$4,533,792.25</u>	<u>\$508,788.66</u>
SUBTOTALS		\$91,421,282.03		\$82,584,304.33	\$8,836,977.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,861.78)				78,675,426.43
	20(5) Adjust: 173.81 FTEs, \$-91,486.80				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,059,318.32
	20(5) Adjust: 9.14 FTEs, \$-6,823.59				
51a	SPECIAL EDUCATION (Categorical Amount)				8,194,115.76
					<u>\$89,928,860.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$9,682,404.15	11/22/2010	\$8,553,295.98	12/20/2010	\$7,947,009.29
01/20/2011	\$8,567,542.64	02/22/2011	\$8,652,106.45	03/21/2011	\$7,792,167.04
04/20/2011	\$7,927,930.42	05/20/2011	\$7,892,908.74	06/20/2011	\$7,762,377.19
07/20/2011	\$7,806,562.43	08/22/2011	\$8,836,977.70		

STATE OF MICHIGAN
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81020 School District of Ypsilanti

District: 81020 ISD: 81

School District of Ypsilanti

FY 2011 Foundation	7,983.00
FY 1995 Foundation	5,923.98

State Aid Membership	3,813.60
General ED K-12	3,673.98
February 2010 Includes 3.00 Transfers	3,740.68
September 2010	3,651.74
Special ED K-12 Sec 52	138.98
February 2010	166.29
September 2010	129.87
Special ED K-12 Sec 53	0.64
February 2010	0.77
September 2010	0.60

	Amount	Mills	Revenue
Non-Pre TV	433,566,387	18.000	7,804,195
Comm PP TV	40,206,490	6.000	241,239
Assumed Local Revenue			8,045,434

Local Revenue Per GE	2,189.84
Local Revenue Per Membership	2,109.67

Special Ed. Costs	14,577,585.00
Special Ed. Transp. Costs	849,868.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,814.31)	14,546,252.62	100.00 %	13,149,225.84	1,397,026.78
51c	SPEC ED HEADLEE OBLIGATION	4,769,648.32	100.00 %	4,335,610.32	434,038.00
22b	DISCRETIONARY PAYMENT	6,392,644.54	100.00 %	5,810,926.41	581,718.13
107.1	ADULT EDUCATION PARTICIPANTS	128,959.57	100.00 %	111,649.11	17,310.46
31A	AT RISK	1,311,851.37	100.00 %	1,192,871.03	118,980.34
94a(9)	CEPI Teacher Student Datalink	20,508.51	100.00 %	18,641.99	1,866.52
53a	COURT AND STATE AGENCY PLACED PUPI	5,618.43	100.00 %	5,107.15	511.28
22b	DISCRETIONARY PMT ADJ *	(452,102.00)	100.00 %	(410,960.72)	(41,141.28)
32d	GREAT START READINESS	306,000.00	100.00 %	278,154.00	27,846.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,746.58	100.00 %	56,126.91	5,619.67
11d	LEA PUPIL DEDUCT	(648,312.00)	100.00 %	(589,315.61)	(58,996.39)
31d	SCHOOL LUNCH	60,346.73	100.00 %	54,855.18	5,491.55
61a.1	VOCATIONAL EDUCATION	70,354.46	100.00 %	63,952.20	6,402.26
	* Adjustment is offset by ARRA stabilization funds	\$26,573,517.13		\$24,076,843.81	\$2,496,673.32

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	377.13	100.00 %	377.13	0.00
22b	2004 DISCRETIONARY PAYMENT	(16.34)	100.00 %	(16.34)	0.00
22a	2005 PROP A OBLIGATION	580.15	100.00 %	580.15	0.00
22b	2005 DISCRETIONARY PAYMENT	(22.45)	100.00 %	(22.45)	0.00
22a	2006 PROP A OBLIGATION	791.00	100.00 %	791.00	0.00
22b	2006 DISCRETIONARY PAYMENT	(33.05)	100.00 %	(33.05)	0.00
22a	2007 PROP A OBLIGATION	8,328.66	100.00 %	8,328.66	0.00
22b	2007 DISCRETIONARY PAYMENT	(26.26)	100.00 %	(26.26)	0.00
22a	2008 PROP A OBLIGATION	8,785.72	100.00 %	7,269.60	1,516.12
22b	2008 DISCRETIONARY PAYMENT	7.64	100.00 %	2.55	5.09
22a	2009 PROP A OBLIGATION	62,349.09	100.00 %	29,065.28	33,283.81
22b	2009 DISCRETIONARY PAYMENT	29.92	100.00 %	25.28	4.64
61a.1	2009 VOCATIONAL EDUCATION	872.78	100.00 %	872.78	0.00
22a	2010 PROP A OBLIGATION	155,943.16	100.00 %	124,801.24	31,141.92
51c	2010 SPEC ED HEADLEE OBLIGATION	264,296.52	100.00 %	264,296.52	0.00
22b	2010 DISCRETIONARY PAYMENT	42.01	100.00 %	31.66	10.35
107	2010 ADULT ED COMPLIANCE	(7,803.66)	100.00 %	(7,803.66)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	1,926.07	100.00 %	1,926.07	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(5,090.98)	100.00 %	(5,090.98)	0.00
	2010 Per Pupil Deduct Adj.	24,800.19	100.00 %	24,800.19	0.00
31f	2010 SCHOOL BREAKFAST	56,303.32	100.00 %	56,303.32	0.00
31d	2010 SCHOOL LUNCH	(1,180.45)	100.00 %	(1,180.45)	0.00
61a.1	2010 VOCATIONAL EDUCATION	819.55	100.00 %	0.00	819.55
		<u>\$572,079.72</u>		<u>\$505,298.24</u>	<u>\$66,781.48</u>
SUBTOTALS		\$27,145,596.85		\$24,582,142.05	\$2,563,454.80

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	2,563,454.80
MFA - SAN 2010 D-3	0.00
	<u>\$2,563,454.80</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,793.16) 20(5) Adjust: 983.01 FTEs, \$-350,165.94	20,933,788.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 58.22 FTEs, \$-11,655.59	1,097,821.75
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,109.12
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,671,826.57</u>
		<u>\$25,708,545.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,431,432.94	11/22/2010	\$2,571,601.20	12/20/2010	\$2,282,364.10
01/20/2011	\$2,408,205.78	02/22/2011	\$2,797,075.62	03/21/2011	\$2,402,104.59
04/20/2011	\$2,475,287.01	05/20/2011	\$2,396,190.45	06/20/2011	\$2,405,996.86
07/20/2011	\$2,411,883.50	08/22/2011	\$2,563,454.80		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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81040 Chelsea School District

District: 81040 ISD: 81

Chelsea School District

FY 2011 Foundation	7,650.00
FY 1995 Foundation	5,572.82

State Aid Membership	2,562.24
General ED K-12	2,523.08
February 2010	2,551.72
September 2010	2,513.53
Special ED K-12 Sec 52	34.53
February 2010	41.97
September 2010	32.05
Special ED K-12 Sec 53	4.63
February 2010	5.69
September 2010	4.27

	Amount	Mills	Revenue
Non-Pre TV	196,329,362	18.000	3,533,929
Comm PP TV	13,360,855	6.000	80,165
Assumed Local Revenue			3,614,094

Local Revenue Per GE	1,432.41
Local Revenue Per Membership	1,410.52

Special Ed. Costs	4,490,308.00
Special Ed. Transp. Costs	275,660.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,162.30)	10,664,811.55	100.00 %	9,686,418.13	978,393.42
51c	SPEC ED HEADLEE OBLIGATION	1,478,957.87	100.00 %	1,344,372.70	134,585.17
22b	DISCRETIONARY PAYMENT	5,057,907.51	100.00 %	4,597,620.98	460,286.53
107.1	ADULT EDUCATION PARTICIPANTS	43,275.50	100.00 %	37,383.08	5,892.42
31A	AT RISK	110,479.54	100.00 %	100,461.89	10,017.65
94a(9)	CEPI Teacher Student Datalink	13,779.03	100.00 %	12,524.97	1,254.06
53a	COURT AND STATE AGENCY PLACED PUPI	71,561.50	100.00 %	65,049.40	6,512.10
29	DECLINING ENROLLMENT	27,527.88	100.00 %	25,032.70	2,495.18
22b	DISCRETIONARY PMT ADJ *	(303,069.00)	100.00 %	(275,489.72)	(27,579.28)
32d	GREAT START READINESS	37,400.00	100.00 %	33,996.60	3,403.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,485.62	100.00 %	37,709.94	3,775.68
11d	LEA PUPIL DEDUCT	(435,580.80)	100.00 %	(395,942.95)	(39,637.85)
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,222.74	100.00 %	18,222.74	0.00
31d	SCHOOL LUNCH	30,586.33	100.00 %	27,802.97	2,783.36
	* Adjustment is offset by ARRA stabilization funds	<u>\$16,857,345.27</u>		<u>\$15,315,163.43</u>	<u>\$1,542,181.84</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,285.68	100.00 %	0.00	1,285.68
22b	2004 DISCRETIONARY PAYMENT	4.01	100.00 %	0.00	4.01
22a	2005 PROP A OBLIGATION	3,105.93	100.00 %	0.00	3,105.93
22b	2005 DISCRETIONARY PAYMENT	(15.35)	100.00 %	0.00	(15.35)
22a	2006 PROP A OBLIGATION	5,285.59	100.00 %	0.00	5,285.59
22b	2006 DISCRETIONARY PAYMENT	(10.17)	100.00 %	0.00	(10.17)
22a	2007 PROP A OBLIGATION	23,054.37	100.00 %	0.00	23,054.37
22b	2007 DISCRETIONARY PAYMENT	(17.88)	100.00 %	0.00	(17.88)
22a	2008 PROP A OBLIGATION	33,251.08	100.00 %	4,556.43	28,694.65
22b	2008 DISCRETIONARY PAYMENT	18.29	100.00 %	6.83	11.46
22a	2009 PROP A OBLIGATION	50,454.43	100.00 %	8,908.40	41,546.03
22b	2009 DISCRETIONARY PAYMENT	2.76	100.00 %	(1.13)	3.89
22a	2010 PROP A OBLIGATION	94,047.10	100.00 %	35,828.71	58,218.39
51c	2010 SPEC ED HEADLEE OBLIGATION	(40,386.34)	100.00 %	(40,386.34)	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.91)	100.00 %	(27.18)	26.27
107	2010 ADULT ED COMPLIANCE	(76.95)	100.00 %	(76.95)	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(11,783.50)	100.00 %	(11,783.50)	0.00
	2010 Per Pupil Deduct Adj.	16,624.95	100.00 %	16,624.95	0.00
31f	2010 SCHOOL BREAKFAST	1,873.08	100.00 %	1,873.08	0.00
31d	2010 SCHOOL LUNCH	1,210.67	100.00 %	1,210.67	0.00
		<u>\$177,926.84</u>		<u>\$16,733.97</u>	<u>\$161,192.87</u>
SUBTOTALS		\$17,035,272.11		\$15,331,897.40	\$1,703,374.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,217.59)				15,687,299.56
	20(5) Adjust: 10.75 FTEs, \$-177.42				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				264,514.50
	20(5) Adjust: 1.25 FTEs, \$360.00				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				35,419.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,214,443.37</u>
					\$17,201,676.93

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,543,568.70	11/22/2010	\$1,554,899.69	12/20/2010	\$1,517,881.05
01/20/2011	\$1,542,062.42	02/22/2011	\$1,475,127.31	03/21/2011	\$1,515,483.83
04/20/2011	\$1,534,285.77	05/16/2011	\$18,222.74	05/20/2011	\$1,571,042.57
06/20/2011	\$1,529,578.45	07/20/2011	\$1,529,744.87	08/22/2011	\$1,703,374.71

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

81050 Dexter Community School District

District: 81050 ISD: 81

Dexter Community School District

FY 2011 Foundation	7,938.00
FY 1995 Foundation	5,875.85

State Aid Membership	3,628.95
General ED K-12	3,590.67
February 2010	3,599.92
September 2010	3,587.59
Special ED K-12 Sec 52	38.19
February 2010	41.72
September 2010	37.01
Special ED K-12 Sec 53	0.09
February 2010	0.22
September 2010	0.05

	Amount	Mills	Revenue
Non-Pre TV	224,828,253	18.000	4,046,909
Comm PP TV	14,067,210	6.000	84,403
Assumed Local Revenue			4,131,312

Local Revenue Per GE	1,150.57
Local Revenue Per Membership	1,138.43

Special Ed. Costs	5,136,307.00
Special Ed. Transp. Costs	438,076.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,737.42)	17,191,860.31	100.00 %	15,627,401.02	1,564,459.29
51c	SPEC ED HEADLEE OBLIGATION	1,778,170.40	100.00 %	1,616,356.89	161,813.51
22b	DISCRETIONARY PAYMENT	7,178,553.17	100.00 %	6,525,304.83	653,248.34
31A	AT RISK	126,923.23	100.00 %	115,412.09	11,511.14
94a(9)	CEPI Teacher Student Datalink	19,515.51	100.00 %	17,739.36	1,776.15
22b	DISCRETIONARY PMT ADJ *	(423,308.00)	100.00 %	(384,786.97)	(38,521.03)
32d	GREAT START READINESS	30,600.00	100.00 %	27,815.40	2,784.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,756.88	100.00 %	53,409.31	5,347.57
11d	LEA PUPIL DEDUCT	(616,921.50)	100.00 %	(560,781.64)	(56,139.86)
11G	NONPLAINTIFF DURANT DEBT SERVICE	33,806.63	100.00 %	33,806.63	0.00
31d	SCHOOL LUNCH	49,870.34	100.00 %	45,332.14	4,538.20
61a.1	VOCATIONAL EDUCATION	1,448.46	100.00 %	1,316.65	131.81
	* Adjustment is offset by ARRA stabilization funds	\$25,429,275.43		\$23,118,325.71	\$2,310,949.72

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,278.75	100.00 %	1,278.75	0.00
22b	2004 DISCRETIONARY PAYMENT	22.11	100.00 %	22.11	0.00
22a	2008 PROP A OBLIGATION	(181.80)	100.00 %	(181.80)	0.00
22b	2008 DISCRETIONARY PAYMENT	2.84	100.00 %	2.84	0.00
22a	2009 PROP A OBLIGATION	6,833.69	100.00 %	6,833.69	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.13)	100.00 %	(3.13)	0.00
61a.1	2009 VOCATIONAL EDUCATION	(898.33)	100.00 %	(898.33)	0.00
22a	2010 PROP A OBLIGATION	4,884.04	100.00 %	4,884.04	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(21,102.13)	100.00 %	(21,102.13)	0.00
22b	2010 DISCRETIONARY PAYMENT	18.92	100.00 %	18.92	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	4,244.40	100.00 %	4,244.40	0.00
	2010 Per Pupil Deduct Adj.	23,220.66	100.00 %	23,220.66	0.00
31f	2010 SCHOOL BREAKFAST	7,975.44	100.00 %	7,975.44	0.00
31d	2010 SCHOOL LUNCH	6,254.99	100.00 %	6,254.99	0.00
61a.1	2010 VOCATIONAL EDUCATION	8.47	100.00 %	0.00	8.47
		<u>\$32,558.92</u>		<u>\$32,550.45</u>	<u>\$8.47</u>
SUBTOTALS		\$25,461,834.35		\$23,150,876.16	\$2,310,958.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,787.43)			24,369,699.06
	20(5) Adjust: 12.75 FTEs, \$-1,722.22			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			303,027.82
	20(5) Adjust: 0.20 FTEs, \$-124.40			
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			714.42
51a	SPECIAL EDUCATION (Categorical Amount)			<u>1,475,142.58</u>
				<u>\$26,148,583.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,306,509.29	11/22/2010	\$2,340,904.28	12/20/2010	\$2,287,456.32
01/20/2011	\$2,331,189.82	02/22/2011	\$2,276,821.61	03/21/2011	\$2,310,133.11
04/20/2011	\$2,333,019.20	05/16/2011	\$33,806.63	05/20/2011	\$2,314,324.82
06/20/2011	\$2,308,342.46	07/20/2011	\$2,308,368.62	08/22/2011	\$2,310,958.19

STATE OF MICHIGAN
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81070 Lincoln Consolidated School District

District: 81070 ISD: 81

Lincoln Consolidated School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,197.88

State Aid Membership	4,737.47
General ED K-12	4,613.05
February 2010 Includes 1.00 Transfers	4,606.15
September 2010	4,615.35
Special ED K-12 Sec 52	124.42
February 2010	128.54
September 2010	123.05
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	233,567,622	18.000	4,204,217
Comm PP TV	7,906,650	6.000	47,440
Assumed Local Revenue			4,251,657

Local Revenue Per GE	921.66
Local Revenue Per Membership	897.45

Special Ed. Costs	9,034,275.00
Special Ed. Transp. Costs	571,374.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,300.43)	20,373,158.11	100.00 %	18,482,467.47	1,890,690.64
51c	SPEC ED HEADLEE OBLIGATION	2,987,390.95	100.00 %	2,715,538.37	271,852.58
22b	DISCRETIONARY PAYMENT	9,141,950.83	100.00 %	8,310,033.58	831,917.25
31A	AT RISK	815,313.90	100.00 %	741,407.09	73,906.81
94a(9)	CEPI Teacher Student Datalink	25,476.83	100.00 %	23,158.14	2,318.69
29	DECLINING ENROLLMENT	20,238.30	100.00 %	18,403.86	1,834.44
22b	DISCRETIONARY PMT ADJ *	(554,062.00)	100.00 %	(503,642.36)	(50,419.64)
32d	GREAT START READINESS	119,000.00	100.00 %	108,171.00	10,829.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,705.10	100.00 %	69,724.03	6,981.07
11d	LEA PUPIL DEDUCT	(805,369.90)	100.00 %	(732,081.24)	(73,288.66)
11G	NONPLAINTIFF DURANT DEBT SERVICE	52,398.32	100.00 %	52,398.32	0.00
31d	SCHOOL LUNCH	49,597.92	100.00 %	45,084.51	4,513.41
	* Adjustment is offset by ARRA stabilization funds	\$32,301,798.36		\$29,330,662.77	\$2,971,135.59

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(7,784.18)	100.00 %	(7,784.18)	0.00
22b	2004 DISCRETIONARY PAYMENT	3.13	100.00 %	3.13	0.00
22a	2005 PROP A OBLIGATION	18,323.99	100.00 %	18,323.99	0.00
22b	2005 DISCRETIONARY PAYMENT	(57.63)	100.00 %	(57.63)	0.00
22a	2007 PROP A OBLIGATION	(1,602.19)	100.00 %	(1,602.19)	0.00
22b	2007 DISCRETIONARY PAYMENT	50.11	100.00 %	50.11	0.00
22a	2008 PROP A OBLIGATION	10,874.53	100.00 %	(3,028.98)	13,903.51
22b	2008 DISCRETIONARY PAYMENT	31.64	100.00 %	(45.88)	77.52
22a	2009 PROP A OBLIGATION	145,090.84	100.00 %	6,732.75	138,358.09
22b	2009 DISCRETIONARY PAYMENT	(26.77)	100.00 %	(13.80)	(12.97)
22a	2010 PROP A OBLIGATION	155,379.75	100.00 %	25,141.28	130,238.47
51c	2010 SPEC ED HEADLEE OBLIGATION	(138,535.39)	100.00 %	(138,535.39)	0.00
22b	2010 DISCRETIONARY PAYMENT	4.04	100.00 %	38.58	(34.54)
	2010 Per Pupil Deduct Adj.	30,393.19	100.00 %	30,393.19	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,672.57	100.00 %	1,672.57	0.00
		<u>\$213,817.63</u>		<u>(\$68,712.45)</u>	<u>\$282,530.08</u>
SUBTOTALS		\$32,515,615.99		\$29,261,950.32	\$3,253,665.67

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	772,844.54
MFA - SAN 2010 D-3	632,327.35
	<u>\$1,405,171.89</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,394.34)	29,515,108.94
	20(5) Adjust: 34.38 FTEs, \$17,698.80	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	910,784.54
	20(5) Adjust: 0.89 FTEs, \$527.82	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,076,606.41</u>
		<u>\$32,502,499.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,944,058.56	11/22/2010	\$2,960,588.95	12/20/2010	\$2,924,906.18
01/20/2011	\$2,982,424.86	02/22/2011	\$2,733,644.73	03/21/2011	\$2,924,315.99
04/20/2011	\$2,940,494.42	05/16/2011	\$52,398.32	05/20/2011	\$2,928,838.31
06/20/2011	\$2,944,387.89	07/20/2011	\$2,925,892.11	08/22/2011	\$3,253,665.67

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

81080 Manchester Community Schools

District: 81080 ISD: 81

Manchester Community Schools

FY 2011 Foundation	7,513.00
FY 1995 Foundation	5,405.99

State Aid Membership	1,223.46
General ED K-12	1,204.19
February 2010	1,176.01
September 2010	1,213.58
Special ED K-12 Sec 52	19.27
February 2010	16.85
September 2010	20.07
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	60,820,502	18.000	1,094,769
Comm PP TV	3,451,216	6.000	20,707
Assumed Local Revenue			1,115,476

Local Revenue Per GE	926.33
Local Revenue Per Membership	911.74

Special Ed. Costs	1,824,042.00
Special Ed. Transp. Costs	73,802.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,494.25)	5,498,535.11	100.00 %	4,991,417.81	507,117.30
51c	SPEC ED HEADLEE OBLIGATION	573,896.52	100.00 %	521,671.94	52,224.58
22b	DISCRETIONARY PAYMENT	2,422,476.34	100.00 %	2,202,027.87	220,448.47
31A	AT RISK	106,634.10	100.00 %	96,966.22	9,667.88
41	BILINGUAL EDUCATION	3,078.00	100.00 %	2,797.90	280.10
94a(9)	CEPI Teacher Student Datalink	6,579.44	100.00 %	5,980.63	598.81
29	DECLINING ENROLLMENT	10,361.89	100.00 %	9,422.67	939.22
22b	DISCRETIONARY PMT ADJ *	(143,142.00)	100.00 %	(130,116.08)	(13,025.92)
32d	GREAT START READINESS	27,200.00	100.00 %	24,724.80	2,475.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,809.23	100.00 %	18,006.35	1,802.88
11d	LEA PUPIL DEDUCT	(207,988.20)	100.00 %	(189,061.27)	(18,926.93)
11G	NONPLAINTIFF DURANT DEBT SERVICE	111,498.56	100.00 %	111,498.56	0.00
31d	SCHOOL LUNCH	11,877.22	100.00 %	10,796.39	1,080.83
		\$8,440,816.21		\$7,676,133.79	\$764,682.42

* 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	1,231.34	100.00 %	1,231.34	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.61)	100.00 %	(2.61)	0.00
22a	2007 PROP A OBLIGATION	1,282.74	100.00 %	1,282.74	0.00
22b	2007 DISCRETIONARY PAYMENT	(10.53)	100.00 %	(10.53)	0.00
22a	2008 PROP A OBLIGATION	2,427.46	100.00 %	1,329.94	1,097.52
22b	2008 DISCRETIONARY PAYMENT	(6.18)	100.00 %	(17.35)	11.17
22a	2009 PROP A OBLIGATION	2,343.38	100.00 %	1,304.69	1,038.69
22b	2009 DISCRETIONARY PAYMENT	(5.22)	100.00 %	(11.24)	6.02
22a	2010 PROP A OBLIGATION	17,526.15	100.00 %	18,191.70	(665.55)
51c	2010 SPEC ED HEADLEE OBLIGATION	(26,827.92)	100.00 %	(26,827.92)	0.00
22b	2010 DISCRETIONARY PAYMENT	(11.45)	100.00 %	(10.35)	(1.10)
	2010 Per Pupil Deduct Adj.	7,852.11	100.00 %	7,852.11	0.00
31f	2010 SCHOOL BREAKFAST	7,815.24	100.00 %	7,815.24	0.00
31d	2010 SCHOOL LUNCH	2,573.02	100.00 %	2,573.02	0.00
		<u>\$16,187.53</u>		<u>\$14,700.78</u>	<u>\$1,486.75</u>
SUBTOTALS		\$8,457,003.74		\$7,690,834.57	\$766,169.17

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	593,434.20
MFA - SAN 2010 D-3	172,734.97
	<u>\$766,169.17</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,586.67)	7,921,011.45
	20(5) Adjust: 54.10 FTEs, \$-10,590.70	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	144,661.25
	20(5) Adjust: 0.58 FTEs, \$-114.26	
51a	SPECIAL EDUCATION (Categorical Amount)	429,235.27
		<u>\$8,494,907.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$759,053.25	11/22/2010	\$781,593.65	12/20/2010	\$754,322.08
01/20/2011	\$765,134.74	02/22/2011	\$719,626.88	03/21/2011	\$755,122.50
04/20/2011	\$769,618.39	05/16/2011	\$111,498.56	05/20/2011	\$762,061.93
06/20/2011	\$756,355.66	07/20/2011	\$756,446.93	08/22/2011	\$766,169.17

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81100 Milan Area Schools

District: 81100 ISD: 81

Milan Area Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,177.95

State Aid Membership	2,667.53
General ED K-12	2,655.03
February 2010	2,595.61
September 2010	2,674.83
Special ED K-12 Sec 52	12.50
February 2010	14.00
September 2010	12.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	116,402,196	18.000	2,095,240
Comm PP TV	8,417,870	6.000	50,507
Assumed Local Revenue			2,145,747

Local Revenue Per GE	808.18
Local Revenue Per Membership	804.39

Special Ed. Costs	2,479,391.00
Special Ed. Transp. Costs	168,285.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,373.56)	11,666,602.51	100.00 %	10,590,659.70	1,075,942.81
51c	SPEC ED HEADLEE OBLIGATION	827,948.39	100.00 %	752,605.09	75,343.30
22b	DISCRETIONARY PAYMENT	5,614,306.34	100.00 %	5,103,423.12	510,883.22
107.1	ADULT EDUCATION PARTICIPANTS	137,304.46	100.00 %	118,860.48	18,443.98
31A	AT RISK	278,046.66	100.00 %	252,842.20	25,204.46
94a(9)	CEPI Teacher Student Datalink	14,345.25	100.00 %	13,039.67	1,305.58
22b	DISCRETIONARY PMT ADJ *	(301,438.00)	100.00 %	(274,007.14)	(27,430.86)
32d	GREAT START READINESS	64,600.00	100.00 %	58,721.40	5,878.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,190.39	100.00 %	39,259.55	3,930.84
11d	LEA PUPIL DEDUCT	(453,480.10)	100.00 %	(412,213.41)	(41,266.69)
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,105.63	100.00 %	20,105.63	0.00
31d	SCHOOL LUNCH	35,749.08	100.00 %	32,495.91	3,253.17
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
* Adjustment is offset by ARRA stabilization funds		\$17,947,280.61		\$16,295,792.20	\$1,651,488.41

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	475.04	100.00 %	475.04	0.00
22b	2006 DISCRETIONARY PAYMENT	(28.67)	100.00 %	(28.67)	0.00
22a	2007 PROP A OBLIGATION	1,768.90	100.00 %	1,768.90	0.00
22b	2007 DISCRETIONARY PAYMENT	(11.74)	100.00 %	(11.74)	0.00
22a	2008 PROP A OBLIGATION	1,447.64	100.00 %	1,447.64	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.61)	100.00 %	(6.61)	0.00
22a	2009 PROP A OBLIGATION	3,975.65	100.00 %	4,051.62	(75.97)
22b	2009 DISCRETIONARY PAYMENT	(16.10)	100.00 %	(16.41)	0.31
61a.1	2009 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
22a	2010 PROP A OBLIGATION	19,362.20	100.00 %	15,287.31	4,074.89
51c	2010 SPEC ED HEADLEE OBLIGATION	90,581.18	100.00 %	90,581.18	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.17)	100.00 %	(5.00)	3.83
107.1	2010 ADULT EDUCATION PARTICIPANTS	3,344.68	100.00 %	3,344.68	0.00
	2010 Per Pupil Deduct Adj.	16,535.44	100.00 %	16,535.44	0.00
31f	2010 SCHOOL BREAKFAST	10,237.80	100.00 %	10,237.80	0.00
31d	2010 SCHOOL LUNCH	(567.02)	100.00 %	(567.02)	0.00
		<u>\$147,097.22</u>		<u>\$143,094.16</u>	<u>\$4,003.06</u>
SUBTOTALS		\$18,094,377.83		\$16,438,886.36	\$1,655,491.47

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	828,047.72
MFA - SAN 2010 D-3	677,493.59
	<u>\$1,505,541.31</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,507.82) 20(5) Adjust: 4.85 FTEs, \$2,451.52	17,280,908.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)	91,450.00
51a	SPECIAL EDUCATION (Categorical Amount)	736,498.39
		<u>\$18,108,857.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,588,824.59	11/22/2010	\$1,593,295.69	12/20/2010	\$1,690,455.91
01/20/2011	\$1,635,033.22	02/22/2011	\$1,757,912.01	03/21/2011	\$1,626,505.62
04/20/2011	\$1,645,238.12	05/16/2011	\$20,105.63	05/20/2011	\$1,625,262.35
06/20/2011	\$1,628,851.48	07/20/2011	\$1,627,401.74	08/22/2011	\$1,655,491.47

STATE OF MICHIGAN
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81120 Saline Area Schools

District: 81120 ISD: 81

Saline Area Schools

FY 2011 Foundation	7,643.00
FY 1995 Foundation	5,565.28

State Aid Membership	5,356.38
General ED K-12	5,254.83
February 2010 Includes 1.00 Transfers	5,325.06
September 2010	5,231.42
Special ED K-12 Sec 52	101.52
February 2010	109.83
September 2010	98.75
Special ED K-12 Sec 53	0.03
February 2010	0.13
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	381,631,560	18.000	6,869,368
Comm PP TV	38,708,868	6.000	232,253
Assumed Local Revenue			7,101,621

Local Revenue Per GE	1,351.45
Local Revenue Per Membership	1,325.82

Special Ed. Costs	8,883,481.00
Special Ed. Transp. Costs	258,072.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,239.46)	22,708,158.75	100.00 %	20,602,959.47	2,105,199.28
51c	SPEC ED HEADLEE OBLIGATION	2,723,626.76	100.00 %	2,475,776.72	247,850.04
22b	DISCRETIONARY PAYMENT	10,339,504.99	100.00 %	9,398,628.32	940,876.67
31A	AT RISK	188,357.61	100.00 %	171,278.52	17,079.09
94a(9)	CEPI Teacher Student Datalink	28,805.16	100.00 %	26,183.55	2,621.61
53a	COURT AND STATE AGENCY PLACED PUPI	8,443.25	100.00 %	7,674.91	768.34
29	DECLINING ENROLLMENT	49,607.71	100.00 %	45,111.16	4,496.55
22b	DISCRETIONARY PMT ADJ *	(634,585.00)	100.00 %	(576,837.77)	(57,747.23)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	86,725.97	100.00 %	78,832.88	7,893.09
11d	LEA PUPIL DEDUCT	(910,584.60)	100.00 %	(827,721.40)	(82,863.20)
11G	NONPLAINTIFF DURANT DEBT SERVICE	57,025.00	100.00 %	57,025.00	0.00
31d	SCHOOL LUNCH	52,960.02	100.00 %	48,140.66	4,819.36
61a.2	VOC. ED. ADMINISTRATION	3,092.00	100.00 %	2,810.63	281.37
61a.1	VOCATIONAL EDUCATION	205,816.80	100.00 %	187,087.47	18,729.33
	* Adjustment is offset by ARRA stabilization funds	\$34,906,954.42		\$31,696,950.12	\$3,210,004.30

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	3,496.54	100.00 %	6,009.68	(2,513.14)
22b	2008 DISCRETIONARY PAYMENT	(29.29)	100.00 %	3.82	(33.11)
22a	2009 PROP A OBLIGATION	34,726.75	100.00 %	6,099.16	28,627.59
22b	2009 DISCRETIONARY PAYMENT	(42.85)	100.00 %	(29.48)	(13.37)
61a.1	2009 VOCATIONAL EDUCATION	2,116.35	100.00 %	2,116.35	0.00
22a	2010 PROP A OBLIGATION	80,484.28	100.00 %	50,869.56	29,614.72
51c	2010 SPEC ED HEADLEE OBLIGATION	(80,359.14)	100.00 %	(80,359.14)	0.00
22b	2010 DISCRETIONARY PAYMENT	37.79	100.00 %	59.85	(22.06)
53a	2010 COURT AND STATE AGENCY PLACED PU	8,465.25	100.00 %	8,465.25	0.00
	2010 Per Pupil Deduct Adj.	34,810.31	100.00 %	34,810.31	0.00
31f	2010 SCHOOL BREAKFAST	3,976.28	100.00 %	3,976.28	0.00
31d	2010 SCHOOL LUNCH	(8,934.18)	100.00 %	(8,934.18)	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,987.27	100.00 %	0.00	1,987.27
		<u>\$80,735.36</u>		<u>\$23,087.46</u>	<u>\$57,647.90</u>
SUBTOTALS		\$34,987,689.78		\$31,720,037.58	\$3,267,652.20

Amount Applied to Loan Payments

MFA - SAN 2011 B	1,507,786.67
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,291.55) 20(5) Adjust: 145.81 FTEs, \$-13,591.24	33,047,434.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.52 FTEs, \$584.79	776,502.15
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	229.29
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,947,124.61</u>
		<u>\$35,771,290.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$3,200,086.22	11/22/2010	\$3,311,029.51	12/20/2010	\$3,057,718.27
01/20/2011	\$3,203,114.91	02/22/2011	\$3,050,959.77	03/21/2011	\$3,170,994.39
04/20/2011	\$3,174,126.82	05/16/2011	\$57,025.00	05/20/2011	\$3,165,833.43
06/20/2011	\$3,163,635.91	07/20/2011	\$3,165,513.35	08/22/2011	\$3,267,652.20

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81140 Whitmore Lake Public Schools

District: 81140 ISD: 81

Whitmore Lake Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,678.66

State Aid Membership	1,177.46
General ED K-12	1,168.46
February 2010	1,185.75
September 2010	1,162.70
Special ED K-12 Sec 52	9.00
February 2010	12.00
September 2010	8.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	114,826,277	18.000	2,066,873
Comm PP TV	5,010,800	6.000	30,065
Assumed Local Revenue			2,096,938

Local Revenue Per GE	1,794.62
Local Revenue Per Membership	1,780.90

Special Ed. Costs	1,726,323.00
Special Ed. Transp. Costs	101,729.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,897.76)	3,411,996.49	100.00 %	3,101,504.81	310,491.68
51c	SPEC ED HEADLEE OBLIGATION	565,600.61	100.00 %	514,130.95	51,469.66
22b	DISCRETIONARY PAYMENT	3,041,304.16	100.00 %	2,764,545.48	276,758.68
31A	AT RISK	164,124.76	100.00 %	149,247.14	14,877.62
94a(9)	CEPI Teacher Student Datalink	6,332.06	100.00 %	5,755.77	576.29
29	DECLINING ENROLLMENT	12,986.34	100.00 %	11,809.23	1,177.11
22b	DISCRETIONARY PMT ADJ *	(140,091.00)	100.00 %	(127,342.72)	(12,748.28)
32d	GREAT START READINESS	61,200.00	100.00 %	55,630.80	5,569.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,064.44	100.00 %	17,329.35	1,735.09
11d	LEA PUPIL DEDUCT	(200,168.20)	100.00 %	(181,952.89)	(18,215.31)
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,420.01	100.00 %	17,420.01	0.00
31d	SCHOOL LUNCH	19,300.73	100.00 %	17,544.36	1,756.37
61a.1	VOCATIONAL EDUCATION	54,559.51	100.00 %	49,594.59	4,964.92
		<u>\$7,033,629.91</u>		<u>\$6,395,216.88</u>	<u>\$638,413.03</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	64.43	100.00 %	64.43	0.00
22b	2007 DISCRETIONARY PAYMENT	12.29	100.00 %	12.29	0.00
22a	2008 PROP A OBLIGATION	(1,228.94)	100.00 %	(1,830.87)	601.93
22b	2008 DISCRETIONARY PAYMENT	9.14	100.00 %	1.18	7.96
22a	2009 PROP A OBLIGATION	5,009.76	100.00 %	3,611.41	1,398.35
22b	2009 DISCRETIONARY PAYMENT	3.74	100.00 %	12.80	(9.06)
61a.1	2009 VOCATIONAL EDUCATION	316.98	100.00 %	316.98	0.00
22a	2010 PROP A OBLIGATION	19,854.55	100.00 %	24,715.65	(4,861.10)
51c	2010 SPEC ED HEADLEE OBLIGATION	(19,493.91)	100.00 %	(19,493.91)	0.00
22b	2010 DISCRETIONARY PAYMENT	(11.24)	100.00 %	(7.15)	(4.09)
	2010 Per Pupil Deduct Adj.	7,684.75	100.00 %	7,684.75	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	2,019.03	100.00 %	2,019.03	0.00
61a.1	2010 VOCATIONAL EDUCATION	297.65	100.00 %	0.00	297.65
		<u>\$14,538.23</u>		<u>\$17,106.59</u>	<u>(\$2,568.36)</u>
SUBTOTALS		\$7,048,168.14		\$6,412,323.47	\$635,844.67

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	635,844.67
MFA - SAN 2010 D-3	0.00
	<u>\$635,844.67</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,521.38) 20(5) Adjust: 4.75 FTEs, \$1,788.98	6,453,300.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	65,844.00
51a	SPECIAL EDUCATION (Categorical Amount)	499,756.61
		<u>\$7,018,901.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$651,362.91	11/22/2010	\$657,268.95	12/20/2010	\$608,957.48
01/20/2011	\$644,489.50	02/22/2011	\$608,637.39	03/21/2011	\$650,666.98
04/20/2011	\$656,934.64	05/16/2011	\$17,420.01	05/20/2011	\$637,806.23
06/20/2011	\$641,037.76	07/20/2011	\$637,741.62	08/22/2011	\$635,844.67

STATE OF MICHIGAN
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81150 Willow Run Community Schools

District: 81150 ISD: 81

Willow Run Community Schools

State Aid Membership	1,686.56
General ED K-12	1,616.67
February 2010 Includes 3.00 Transfers	1,666.24
September 2010	1,600.14
Special ED K-12 Sec 52	69.89
February 2010	69.93
September 2010	69.87
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,840.00	
20(19) Foundation Adjustment	191.00	322,133
FY 1995 Foundation	5,582.19	

	Amount	Mills	Revenue
Non-Pre TV	137,567,331	18.000	2,476,212
Comm PP TV	10,109,770	6.000	60,659
Assumed Local Revenue			2,536,871

Local Revenue Per GE	1,569.20
Local Revenue Per Membership	1,504.17

Special Ed. Costs	3,444,942.00
Special Ed. Transp. Costs	349,544.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,078.02)	6,877,825.41	100.00 %	6,254,641.53	623,183.88
51c	SPEC ED HEADLEE OBLIGATION	1,231,865.46	100.00 %	1,119,765.70	112,099.76
22b	DISCRETIONARY PAYMENT	3,254,988.41	100.00 %	2,958,790.21	296,198.20
107.1	ADULT EDUCATION PARTICIPANTS	65,316.44	100.00 %	56,293.27	9,023.17
31A	AT RISK	783,519.99	100.00 %	712,464.66	71,055.33
94a(9)	CEPI Teacher Student Datalink	9,069.86	100.00 %	8,244.39	825.47
29	DECLINING ENROLLMENT	88,892.85	100.00 %	80,835.41	8,057.44
22b	DISCRETIONARY PMT ADJ *	(206,327.00)	100.00 %	(187,551.24)	(18,775.76)
32d	GREAT START READINESS	122,400.00	100.00 %	111,261.60	11,138.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,307.35	100.00 %	24,822.05	2,485.30
11d	LEA PUPIL DEDUCT	(286,715.20)	100.00 %	(260,624.12)	(26,091.08)
11G	NONPLAINTIFF DURANT DEBT SERVICE	72,734.28	100.00 %	72,734.28	0.00
31d	SCHOOL LUNCH	39,265.23	100.00 %	35,692.09	3,573.14
	* Adjustment is offset by ARRA stabilization funds	\$12,080,143.08		\$10,987,369.83	\$1,092,773.25

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	871.95	100.00 %	871.95	0.00
22b	2006 DISCRETIONARY PAYMENT	4.19	100.00 %	4.19	0.00
22a	2007 PROP A OBLIGATION	875.36	100.00 %	950.39	(75.03)
22b	2007 DISCRETIONARY PAYMENT	3.47	100.00 %	1.67	1.80
22a	2008 PROP A OBLIGATION	90,747.71	100.00 %	3,710.79	87,036.92
22b	2008 DISCRETIONARY PAYMENT	(0.32)	100.00 %	2.88	(3.20)
22a	2009 PROP A OBLIGATION	17,384.97	100.00 %	6,504.17	10,880.80
22b	2009 DISCRETIONARY PAYMENT	(16.26)	100.00 %	(5.54)	(10.72)
22a	2010 PROP A OBLIGATION	28,175.92	100.00 %	13,039.80	15,136.12
51c	2010 SPEC ED HEADLEE OBLIGATION	(79,361.40)	100.00 %	(79,361.40)	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.51)	100.00 %	7.86	(10.37)
107	2010 ADULT ED COMPLIANCE	(3,791.99)	100.00 %	(3,791.99)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	918.87	100.00 %	918.87	0.00
	2010 Per Pupil Deduct Adj.	11,318.13	100.00 %	11,318.13	0.00
31f	2010 SCHOOL BREAKFAST	17,579.54	100.00 %	17,579.54	0.00
31d	2010 SCHOOL LUNCH	(4,177.13)	100.00 %	(4,177.13)	0.00
		<u>\$80,530.50</u>		<u>(\$32,425.82)</u>	<u>\$112,956.32</u>
SUBTOTALS		\$12,160,673.58		\$10,954,944.01	\$1,205,729.57

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	1,205,729.57
MFA - SAN 2010 D-3	0.00
	<u>\$1,205,729.57</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,270.80)	10,132,813.82
	20(5) Adjust: 18.18 FTEs, \$-5,000.42	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	547,805.38
	20(5) Adjust: 0.58 FTEs, \$-132.22	
51a	SPECIAL EDUCATION (Categorical Amount)	684,060.08
		<u>\$11,364,679.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,138,878.52	11/22/2010	\$1,149,563.08	12/20/2010	\$993,076.97
01/20/2011	\$1,191,974.60	02/22/2011	\$967,819.87	03/21/2011	\$1,072,553.91
04/20/2011	\$1,112,015.82	05/16/2011	\$72,734.28	05/20/2011	\$1,094,045.92
06/20/2011	\$1,066,349.85	07/20/2011	\$1,095,931.19	08/22/2011	\$1,205,729.57

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81901 Honey Creek Community School

District: 81901 ISD: 81

Honey Creek Community School

State Aid Membership	226.75
General ED K-12	226.75
February 2010	211.00
September 2010	232.00
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	200,927.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	57,492.85	100.00 %	52,261.00	5,231.85
22b	DISCRETIONARY PAYMENT	471,640.00	100.00 %	428,720.76	42,919.24
11(3)	PSA PROTECTED	1,247,125.00	100.00 %	1,133,636.63	113,488.37
31A	AT RISK	11,800.84	100.00 %	10,730.86	1,069.98
94a(9)	CEPI Teacher Student Datalink	1,219.40	100.00 %	1,108.42	110.98
22b	DISCRETIONARY PMT ADJ *	(24,593.00)	100.00 %	(22,355.04)	(2,237.96)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,671.34	100.00 %	3,337.21	334.13
11d	LEA PUPIL DEDUCT	(38,547.50)	100.00 %	(35,039.68)	(3,507.82)
* Adjustment is offset by ARRA stabilization funds		\$1,729,808.93		\$1,572,400.16	\$157,408.77

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	8,778.71	100.00 %	8,778.71	0.00
	2010 Per Pupil Deduct Adj.	1,349.03	100.00 %	1,349.03	0.00
		\$10,127.74		\$10,127.74	\$0.00
SUBTOTALS		\$1,739,936.67		\$1,582,527.90	\$157,408.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	1,718,765.00
51a	SPECIAL EDUCATION (Categorical Amount)	57,492.85
		\$1,776,257.85

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$149,757.78	11/22/2010	\$149,729.89	12/20/2010	\$169,500.71
01/20/2011	\$157,731.95	02/22/2011	\$169,058.42	03/21/2011	\$157,137.17
04/20/2011	\$157,908.19	05/20/2011	\$157,242.35	06/20/2011	\$157,228.87
07/20/2011	\$157,232.57	08/22/2011	\$157,408.77		

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81902 Central Academy
District: 81902 ISD: 81
Central Academy

State Aid Membership	521.77
General ED K-12	518.34
February 2010	512.30
September 2010	520.35
Special ED K-12 Sec 52	3.43
February 2010	5.05
September 2010	2.89
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	85,658.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,510.01	100.00 %	22,279.60	2,230.41
22b	DISCRETIONARY PAYMENT	1,060,771.59	100.00 %	964,241.38	96,530.21
11(3)	PSA PROTECTED	2,869,735.00	100.00 %	2,608,589.12	261,145.88
31A	AT RISK	199,588.08	100.00 %	181,491.60	18,096.48
41	BILINGUAL EDUCATION	4,809.00	100.00 %	4,371.38	437.62
94a(9)	CEPI Teacher Student Datalink	2,805.94	100.00 %	2,550.56	255.38
22b	DISCRETIONARY PMT ADJ *	(58,523.00)	100.00 %	(53,197.41)	(5,325.59)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,448.06	100.00 %	7,679.19	768.87
11d	LEA PUPIL DEDUCT	(88,700.90)	100.00 %	(80,629.12)	(8,071.78)
* Adjustment is offset by ARRA stabilization funds		\$4,132,243.78		\$3,756,275.50	\$375,968.28

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	5,541.64	100.00 %	5,541.64	0.00
22b	2010 DISCRETIONARY PAYMENT	(5,541.64)	100.00 %	(5,541.64)	0.00
	2010 Per Pupil Deduct Adj.	3,210.29	100.00 %	3,210.29	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	3,910.00	100.00 %	3,910.00	0.00
		<u>\$7,120.29</u>		<u>\$7,120.29</u>	<u>\$0.00</u>
SUBTOTALS		\$4,139,364.07		\$3,763,395.79	\$375,968.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	3,929,017.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,999.40
		<u>\$3,955,016.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$368,790.79	11/22/2010	\$368,319.26	12/20/2010	\$387,780.67
01/20/2011	\$378,274.21	02/22/2011	\$377,079.75	03/21/2011	\$375,420.20
04/20/2011	\$381,106.66	05/20/2011	\$375,664.42	06/20/2011	\$375,436.58
07/20/2011	\$375,523.25	08/22/2011	\$375,968.28		

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81903 Washtenaw Technical Middle College

District: 81903 ISD: 81

Washtenaw Technical Middle College

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	374.31
General ED K-12	374.31
February 2010	361.75
September 2010	378.50
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	59,930.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	17,148.25	100.00 %	15,587.76	1,560.49
22b DISCRETIONARY PAYMENT	778,564.80	100.00 %	707,715.40	70,849.40
11(3) PSA PROTECTED	2,058,705.00	100.00 %	1,871,362.85	187,342.15
31A AT RISK	21,549.36	100.00 %	19,595.49	1,953.87
94a(9) CEPI Teacher Student Datalink	2,012.94	100.00 %	1,829.74	183.20
22b DISCRETIONARY PMT ADJ *	(42,607.00)	100.00 %	(38,729.76)	(3,877.24)
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,060.51	100.00 %	5,508.93	551.58
11d LEA PUPIL DEDUCT	(63,632.70)	100.00 %	(57,842.12)	(5,790.58)
* Adjustment is offset by ARRA stabilization funds	<u>\$2,777,801.16</u>		<u>\$2,525,028.29</u>	<u>\$252,772.87</u>

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
51c 2010 SPEC ED HEADLEE OBLIGATION	(498.45)	100.00 %	(498.45)	0.00
2010 Per Pupil Deduct Adj.	2,337.22	100.00 %	2,337.22	0.00
	<u>\$1,838.77</u>		<u>\$1,838.77</u>	<u>\$0.00</u>

SUBTOTALS

\$2,779,639.93	\$2,526,867.06	\$252,772.87
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OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,580.00)	2,837,269.80
51a SPECIAL EDUCATION (Categorical Amount)	17,148.25
	<u>\$2,854,418.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$253,231.11	11/22/2010	\$251,479.15	12/20/2010	\$252,377.81
01/20/2011	\$254,788.78	02/22/2011	\$251,570.46	03/21/2011	\$252,334.54
04/20/2011	\$253,606.21	05/20/2011	\$252,507.04	06/20/2011	\$252,482.47
07/20/2011	\$252,489.49	08/22/2011	\$252,772.87		

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81904 Ann Arbor Learning Community

District: 81904 ISD: 81

Ann Arbor Learning Community

State Aid Membership	268.51
General ED K-12	268.51
February 2010	263.91
September 2010	270.04
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	142,704.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,833.04	100.00 %	37,117.23	3,715.81
22b	DISCRETIONARY PAYMENT	558,500.80	100.00 %	507,677.23	50,823.57
11(3)	PSA PROTECTED	1,476,805.00	100.00 %	1,342,415.75	134,389.25
31A	AT RISK	17,444.72	100.00 %	15,863.02	1,581.70
94a(9)	CEPI Teacher Student Datalink	1,443.97	100.00 %	1,312.56	131.41
22b	DISCRETIONARY PMT ADJ *	(30,728.00)	100.00 %	(27,931.75)	(2,796.25)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,347.49	100.00 %	3,951.81	395.68
11d	LEA PUPIL DEDUCT	(45,646.70)	100.00 %	(41,492.85)	(4,153.85)
* Adjustment is offset by ARRA stabilization funds		\$2,023,000.32		\$1,838,913.00	\$184,087.32

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	3,017.61	100.00 %	3,017.61	0.00
	2010 Per Pupil Deduct Adj.	1,685.61	100.00 %	1,685.61	0.00
		\$4,703.22		\$4,703.22	\$0.00
SUBTOTALS		\$2,027,703.54		\$1,843,616.22	\$184,087.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	2,035,305.80
51a	SPECIAL EDUCATION (Categorical Amount)	40,833.04
		\$2,076,138.84

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$179,954.94	11/22/2010	\$187,001.50	12/20/2010	\$183,496.58
01/20/2011	\$185,185.37	02/22/2011	\$187,873.64	03/21/2011	\$183,770.81
04/20/2011	\$184,683.17	05/20/2011	\$183,894.68	06/20/2011	\$183,874.80
07/20/2011	\$183,880.73	08/22/2011	\$184,087.32		

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81905 South Arbor Charter Academy

District: 81905 ISD: 81

South Arbor Charter Academy

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,177.95

State Aid Membership	760.75
General ED K-12	757.27
February 2010	759.47
September 2010	756.54
Special ED K-12 Sec 52	3.48
February 2010	3.53
September 2010	3.46
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	266,053.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	76,127.87	100.00 %	69,200.23	6,927.64
22b DISCRETIONARY PAYMENT	1,601,061.86	100.00 %	1,455,365.23	145,696.63
11(3) PSA PROTECTED	3,939,125.46	100.00 %	3,580,665.04	358,460.42
31A AT RISK	46,823.83	100.00 %	42,579.33	4,244.50
94a(9) CEPI Teacher Student Datalink	4,091.11	100.00 %	3,718.76	372.35
22b DISCRETIONARY PMT ADJ *	(88,121.00)	100.00 %	(80,101.99)	(8,019.01)
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,317.42	100.00 %	11,196.39	1,121.03
11d LEA PUPIL DEDUCT	(129,327.50)	100.00 %	(117,558.70)	(11,768.80)
* Adjustment is offset by ARRA stabilization funds	\$5,462,099.05		\$4,965,064.29	\$497,034.76

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	4,011.08	100.00 %	4,011.08	0.00
	2010 Per Pupil Deduct Adj.	4,833.91	100.00 %	4,833.91	0.00
31d	2010 SCHOOL LUNCH	970.00	100.00 %	970.00	0.00
		<u>\$9,814.99</u>		<u>\$9,814.99</u>	<u>\$0.00</u>
SUBTOTALS		\$5,471,914.04		\$4,974,879.28	\$497,034.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	5,540,187.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,459.68
51a	SPECIAL EDUCATION (Categorical Amount)	50,668.19
		<u>\$5,616,315.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$498,717.02	11/22/2010	\$492,780.11	12/20/2010	\$495,800.98
01/20/2011	\$500,709.21	02/22/2011	\$501,534.75	03/21/2011	\$496,165.47
04/20/2011	\$499,720.06	05/20/2011	\$496,516.04	06/20/2011	\$496,459.40
07/20/2011	\$496,476.24	08/22/2011	\$497,034.76		

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81906 Fortis Academy
District: 81906 ISD: 81
Fortis Academy

State Aid Membership	737.25
General ED K-12	735.63
February 2010	709.15
September 2010	744.46
Special ED K-12 Sec 52	1.62
February 2010	1.85
September 2010	1.54
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	234,826.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	67,192.64	100.00 %	61,078.11	6,114.53
22b DISCRETIONARY PAYMENT	1,521,200.40	100.00 %	1,382,771.16	138,429.24
11(3) PSA PROTECTED	4,054,875.00	100.00 %	3,685,881.38	368,993.62
31A AT RISK	139,557.73	100.00 %	126,904.15	12,653.58
94a(9) CEPI Teacher Student Datalink	3,964.73	100.00 %	3,603.89	360.84
22b DISCRETIONARY PMT ADJ *	(84,463.00)	100.00 %	(76,776.87)	(7,686.13)
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,936.93	100.00 %	10,850.52	1,086.41
11d LEA PUPIL DEDUCT	(125,332.50)	100.00 %	(113,927.24)	(11,405.26)
* Adjustment is offset by ARRA stabilization funds	\$5,588,931.93		\$5,080,385.10	\$508,546.83

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(7,368.34)	100.00 %	(7,368.34)	0.00
	2010 Per Pupil Deduct Adj.	4,633.22	100.00 %	4,633.22	0.00
31d	2010 SCHOOL LUNCH	2,660.00	100.00 %	2,660.00	0.00
		<u>(\$75.12)</u>		<u>(\$75.12)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,588,856.81		\$5,080,309.98	\$508,546.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	5,576,075.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,279.60
51a	SPECIAL EDUCATION (Categorical Amount)	54,913.04
		<u>\$5,643,268.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$503,955.06	11/22/2010	\$512,669.29	12/20/2010	\$508,459.17
01/20/2011	\$513,080.65	02/22/2011	\$497,600.38	03/21/2011	\$507,722.90
04/20/2011	\$512,889.53	05/20/2011	\$508,064.58	06/20/2011	\$507,905.31
07/20/2011	\$507,963.11	08/22/2011	\$508,546.83		

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81907 Victory Academy Charter School

District: 81907 ISD: 81

Victory Academy Charter School

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	143.25
General ED K-12	142.38
February 2010	124.79
September 2010	148.24
Special ED K-12 Sec 52	0.87
February 2010	1.21
September 2010	0.76
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	77,888.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,286.72	100.00 %	20,258.63	2,028.09
22b	DISCRETIONARY PAYMENT	291,365.40	100.00 %	264,851.15	26,514.25
11(3)	PSA PROTECTED	787,875.00	100.00 %	716,178.38	71,696.62
31A	AT RISK	71,831.18	100.00 %	65,318.31	6,512.87
41	BILINGUAL EDUCATION	2,789.00	100.00 %	2,535.20	253.80
94a(9)	CEPI Teacher Student Datalink	770.36	100.00 %	700.25	70.11
22b	DISCRETIONARY PMT ADJ *	(15,708.00)	100.00 %	(14,278.57)	(1,429.43)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,319.38	100.00 %	2,108.29	211.09
11d	LEA PUPIL DEDUCT	(24,352.50)	100.00 %	(22,136.42)	(2,216.08)
* Adjustment is offset by ARRA stabilization funds		\$1,247,976.54		\$1,134,434.42	\$113,542.12

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	3,459.41	100.00 %	3,459.41	0.00
	2010 Per Pupil Deduct Adj.	861.66	100.00 %	861.66	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	2,317.37	100.00 %	2,317.37	0.00
		<u>\$6,638.44</u>		<u>\$6,638.44</u>	<u>\$0.00</u>
SUBTOTALS		\$1,254,614.98		\$1,141,072.86	\$113,542.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				1,079,240.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,594.60
51a	SPECIAL EDUCATION (Categorical Amount)				15,692.12
					<u>\$1,101,527.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$104,520.74	11/22/2010	\$104,351.05	12/20/2010	\$110,183.21
01/20/2011	\$130,741.66	02/22/2011	\$118,491.71	03/21/2011	\$112,796.87
04/20/2011	\$119,750.04	05/20/2011	\$113,456.69	06/20/2011	\$113,374.70
07/20/2011	\$113,406.19	08/22/2011	\$113,542.12		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

81908 Eastern Washtenaw Multicultural Academy

District: 81908 ISD: 81

Eastern Washtenaw Multicultural Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	275.50
General ED K-12	274.62
February 2010	243.01
September 2010	285.16
Special ED K-12 Sec 52	0.88
February 2010	0.99
September 2010	0.84
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	31,810.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	9,102.05	100.00 %	8,273.76	828.29
22b DISCRETIONARY PAYMENT	566,369.60	100.00 %	514,829.97	51,539.63
11(3) PSA PROTECTED	1,515,250.00	100.00 %	1,377,362.25	137,887.75
31A AT RISK	74,909.66	100.00 %	68,117.67	6,791.99
94a(9) CEPI Teacher Student Datalink	1,481.56	100.00 %	1,346.72	134.84
22b DISCRETIONARY PMT ADJ *	(27,977.00)	100.00 %	(25,431.09)	(2,545.91)
32d GREAT START READINESS	149,600.00	100.00 %	135,986.40	13,613.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,460.66	100.00 %	4,054.69	405.97
11d LEA PUPIL DEDUCT	(46,835.00)	100.00 %	(42,573.02)	(4,261.98)
* Adjustment is offset by ARRA stabilization funds	\$2,246,361.53		\$2,041,967.35	\$204,394.18

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	2,819.60	100.00 %	2,819.60	0.00
22b	2010 DISCRETIONARY PAYMENT	(2,819.60)	100.00 %	(2,819.60)	0.00
	2010 Per Pupil Deduct Adj.	1,534.68	100.00 %	1,534.68	0.00
31f	2010 SCHOOL BREAKFAST	3,306.60	100.00 %	3,306.60	0.00
31d	2010 SCHOOL LUNCH	3,023.42	100.00 %	3,023.42	0.00
		<u>\$7,864.70</u>		<u>\$7,864.70</u>	<u>\$0.00</u>
SUBTOTALS		\$2,254,226.23		\$2,049,832.05	\$204,394.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	2,081,619.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,670.40
51a	SPECIAL EDUCATION (Categorical Amount)	2,431.65
		<u>\$2,090,721.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$183,928.88	11/22/2010	\$183,751.91	12/20/2010	\$232,743.75
01/20/2011	\$201,767.18	02/22/2011	\$219,715.99	03/21/2011	\$204,081.83
04/20/2011	\$211,349.69	05/20/2011	\$204,210.65	06/20/2011	\$204,125.13
07/20/2011	\$204,157.04	08/22/2011	\$204,394.18		

STATE OF MICHIGAN
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82000 Wayne RESA

District: 82000	ISD: 82	LEA Membership	301,841.63
Wayne RESA		ISD Membership	50.54
		February 2010	63.94
Homestead Tax Value	25,304,161,513.00	September 2010	46.07
Non-Homestead Tax Value	16,005,164,217.00		
Com Pers Prop Tax Value	1,809,670,044.00		
Ind Pers Prop Tax Value	2,315,302,760.00		
		Mills	
		Special Ed.	3.3678
		Voc. Ed.	0.0000
		Operating	0.0965
		Special Ed. Costs	3,042,882.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	144,859.72	100.00 %	131,677.49	13,182.23
	18.67 Total FTEs				
51a	SPECIAL EDUCATION	725,824.45	100.00 %	659,774.43	66,050.02
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	270,176.89	100.00 %	245,590.79	24,586.10
	31.89 Total FTEs				
41	BILINGUAL EDUCATION	86,268.00	100.00 %	78,417.61	7,850.39
74	BUS DRIVER SAFETY/NON SE AUX TRANS	208,533.00	100.00 %	189,556.50	18,976.50
51a.8	CENTER PROGRAM FICA/RETIREMENT	6,897,295.47	100.00 %	6,269,641.58	627,653.89
24	COURT PLACED CHILDREN	0.00	0.00 %	0.00	0.00
32j	GREAT PARENTS GREAT START ISD (0-5)	646,083.00	100.00 %	587,289.45	58,793.55
32b	GREAT START ECIC COLLABORATIVE	400,000.00	100.00 %	400,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	818.30	100.00 %	743.83	74.47
81	INTERMEDIATE DISTRICTS	8,447,777.47	100.00 %	7,679,029.72	768,747.75
99.1	MATH AND SCIENCE	72,762.00	100.00 %	66,140.66	6,621.34
99.6	MATH SCIENCE PROF DEV	750,000.00	100.00 %	681,750.00	68,250.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	1,955,025.88	100.00 %	1,955,025.88	0.00
65.2	PRE-COLLEGE ENGINEERING	340,050.00	100.00 %	309,105.45	30,944.55
26a	RENAISSANCE ZONE	935,685.47	100.00 %	836,280.87	99,404.60
74.4	SCHOOL BUS INSPECTIONS	433,800.00	100.00 %	433,800.00	0.00
54	SCHOOL FOR DEAF/BLIND	236,336.88	100.00 %	214,830.22	21,506.66
56	SPEC. ED. MILLAGE EQUALIZATION	21,540,576.90	100.00 %	19,120,523.67	2,420,053.23
51a.1	TUITION DEDUCT-DEAF	(667,305.61)	100.00 %	(606,580.80)	(60,724.81)
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
		\$43,438,367.82		\$39,265,141.55	\$4,173,226.27

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2010 SPECIAL EDUCATION	(20,179.02)	100.00 %	(20,179.02)	0.00
51a12	2010 SPECIAL ED FOUNDATION (NON-SEC 52)	8,265.50	100.00 %	8,265.50	0.00
24	2010 COURT PLACED CHILDREN	(218,207.58)	100.00 %	(218,207.58)	0.00
81	2010 INTERMEDIATE DISTRICTS	0.00	0.00 %	0.00	0.00
54	2010 SCHOOL FOR DEAF/BLIND	14,496.96	100.00 %	14,496.96	0.00
	2010 Sec. 81 Deduct Adj.	1,291,217.96	100.00 %	1,291,217.96	0.00
56	2010 SPEC. ED. MILLAGE EQUALIZATION	49,910.24	100.00 %	49,910.24	0.00
51a.1	2010 TUITION DEDUCT-DEAF	(19,093.88)	100.00 %	(19,093.88)	0.00
SUBTOTALS		\$1,106,410.18		\$1,106,410.18	\$0.00
		\$44,544,778.00		\$40,371,551.73	\$4,173,226.27

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$3,101,080.37	11/22/2010	\$3,550,920.31	12/20/2010	\$3,738,261.00
01/20/2011	\$5,460,352.75	02/22/2011	\$3,715,912.60	03/21/2011	\$3,738,941.91
04/20/2011	\$3,966,377.75	05/16/2011	\$1,955,025.88	05/20/2011	\$3,729,699.38
06/20/2011	\$3,663,925.99	07/20/2011	\$3,751,053.79	08/22/2011	\$4,173,226.27

SUPPLEMENTAL PAYMENTS

08/22/2011	W1302211	74.4	SCHOOL BUS INSPECTIONS	500,000.00
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STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

82010 Detroit City School District

District: 82010 ISD: 82

Detroit City School District

FY 2011 Foundation	7,660.00
FY 1995 Foundation	5,583.60

State Aid Membership	75,151.90
General ED K-12	68,762.27
February 2010 Includes 604.91 Transfers	74,040.48
September 2010	67,002.86
Special ED K-12 Sec 52	6,389.63
February 2010 Includes 6.90 Transfers	7,374.39
September 2010	6,061.38
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	4,241,276,607	18.000	76,342,979
Comm PP TV	596,959,960	6.000	3,581,760
Assumed Local Revenue			79,924,739

Local Revenue Per GE	1,162.33
Local Revenue Per Membership	1,063.51

Special Ed. Costs	202,934,445.00
Special Ed. Transp. Costs	25,136,530.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,520.09)	339,693,351.67	100.00 %	302,011,430.73	37,681,920.94
51c	SPEC ED HEADLEE OBLIGATION	75,767,520.87	100.00 %	68,872,676.47	6,894,844.40
22b	DISCRETIONARY PAYMENT	107,117,925.70	100.00 %	97,369,489.26	9,748,436.44
107.1	ADULT EDUCATION PARTICIPANTS	3,617,844.41	100.00 %	3,617,844.41	0.00
31A	AT RISK	36,047,758.19	100.00 %	32,779,130.25	3,268,627.94
41	BILINGUAL EDUCATION	692,257.00	100.00 %	629,261.61	62,995.39
94a(9)	CEPI Teacher Student Datalink	404,146.55	100.00 %	367,364.44	36,782.11
29	DECLINING ENROLLMENT	6,025,594.04	100.00 %	5,479,420.95	546,173.09
22b	DISCRETIONARY PMT ADJ *	(9,857,594.00)	100.00 %	(8,960,552.95)	(897,041.05)
32d	GREAT START READINESS	14,361,600.00	100.00 %	13,054,694.40	1,306,905.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,216,795.84	100.00 %	1,106,052.95	110,742.89
11d	LEA PUPIL DEDUCT	(12,775,823.00)	100.00 %	(11,613,223.11)	(1,162,599.89)
99.1	MATH AND SCIENCE	83,953.00	100.00 %	76,313.28	7,639.72
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,756,488.65	100.00 %	3,756,488.65	0.00
26a	RENAISSANCE ZONE	2,007,920.77	100.00 %	1,852,186.56	155,734.21
31d	SCHOOL LUNCH	1,507,263.49	100.00 %	1,370,102.51	137,160.98
61a.1	VOCATIONAL EDUCATION	1,465,211.62	100.00 %	1,331,877.36	133,334.26
	* Adjustment is offset by ARRA stabilization funds	\$571,132,214.80		\$513,100,557.77	\$58,031,657.03

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,641,547.40	100.00 %	1,641,547.40	0.00
22b	2005 DISCRETIONARY PAYMENT	551.88	100.00 %	551.88	0.00
163	2005 NON-CERT TEACHER/COUNSELOR DED	(359,620.99)	100.00 %	(359,620.99)	0.00
22a	2006 PROP A OBLIGATION	1,307.19	100.00 %	1,307.19	0.00
22b	2006 DISCRETIONARY PAYMENT	(106.46)	100.00 %	(106.46)	0.00
163	2006 NON-CERT TEACHER/COUNSELOR DED	(80,031.16)	100.00 %	(80,031.16)	0.00
22a	2007 PROP A OBLIGATION	(1,318,335.95)	100.00 %	(1,318,335.95)	0.00
22b	2007 DISCRETIONARY PAYMENT	(372,159.86)	100.00 %	(372,159.86)	0.00
22a	2008 PROP A OBLIGATION	2,497,082.16	100.00 %	2,497,082.16	0.00
22b	2008 DISCRETIONARY PAYMENT	(660.48)	100.00 %	(660.48)	0.00
22a	2009 PROP A OBLIGATION	18,103,911.16	100.00 %	9,428,128.38	8,675,782.78
22b	2009 DISCRETIONARY PAYMENT	603.64	100.00 %	(123.44)	727.08
25	2009 PUPIL TRANSFER REIMBURSEMENT	190,534.31	100.00 %	190,534.31	0.00
61a.1	2009 VOCATIONAL EDUCATION	18,773.59	100.00 %	18,773.59	0.00
22a	2010 PROP A OBLIGATION	11,374,358.72	100.00 %	5,778,422.07	5,595,936.65
51c	2010 SPEC ED HEADLEE OBLIGATION	(10,604,939.68)	100.00 %	(8,837,449.75)	(1,767,489.93)
22b	2010 DISCRETIONARY PAYMENT	277.88	100.00 %	270.68	7.20
107	2010 ADULT ED COMPLIANCE	(191,144.63)	100.00 %	(191,144.63)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	18,582.60	100.00 %	18,582.60	0.00
	2010 Per Pupil Deduct Adj.	540,741.21	100.00 %	540,741.21	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(484,093.00)	100.00 %	(484,093.00)	0.00
101.6	2010 SHORT TERM DEDUCT	(680,475.12)	100.00 %	(680,475.12)	0.00
61a.1	2010 VOCATIONAL EDUCATION	17,628.49	100.00 %	0.00	17,628.49
		<u>\$20,314,332.90</u>		<u>\$7,791,740.63</u>	<u>\$12,522,592.27</u>
SUBTOTALS		\$591,446,547.70		\$520,892,298.40	\$70,554,249.30

Amount Applied to Loan Payments

MMBA - 2005 Detroit City School District Revenue Bonds	70,554,249.30
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,497.67) 20(5) Adjust: 645.14 FTEs, \$16,738.46	446,811,277.37
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 76.73 FTEs, \$11,346.35	48,955,912.15
51a	SPECIAL EDUCATION (Categorical Amount)	<u>26,811,608.72</u>
		<u>\$522,578,798.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$57,893,600.76	11/22/2010	\$65,888,314.74	12/20/2010	\$43,506,160.80
01/20/2011	\$53,331,028.21	02/22/2011	\$52,045,902.41	03/21/2011	\$36,840,301.08
04/20/2011	\$47,755,074.73	05/16/2011	\$3,756,488.65	05/20/2011	\$49,702,700.40
06/20/2011	\$50,273,239.30	07/20/2011	\$51,062,037.59	08/22/2011	\$70,554,249.30

SUPPLEMENTAL PAYMENTS

04/20/2011 W13019	51c	SPEC ED HEADLEE OBLIGATION	\$8,837,449.73 (for Adjust Year 2010)
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STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

82020 Allen Park Public Schools

District: 82020 ISD: 82

Allen Park Public Schools

FY 2011 Foundation	7,645.00
FY 1995 Foundation	5,567.98

State Aid Membership	3,822.00
General ED K-12	3,736.55
February 2010 Includes 2.00 Transfers	3,676.31
September 2010	3,756.63
Special ED K-12 Sec 52	85.45
February 2010	89.44
September 2010	84.12
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	98,176,893	18.000	1,767,184
Comm PP TV	9,788,512	6.000	58,731
Assumed Local Revenue			1,825,915

Local Revenue Per GE	488.66
Local Revenue Per Membership	477.74

Special Ed. Costs	3,038,130.00
Special Ed. Transp. Costs	353,364.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,090.24)	19,454,897.28	100.00 %	17,678,942.91	1,775,954.37
51c SPEC ED HEADLEE OBLIGATION	1,118,151.00	100.00 %	1,016,399.26	101,751.74
22b DISCRETIONARY PAYMENT	7,202,048.66	100.00 %	6,546,616.68	655,431.98
31A AT RISK	447,156.65	100.00 %	406,611.23	40,545.42
94a(9) CEPI Teacher Student Datalink	20,553.68	100.00 %	18,683.05	1,870.63
22b DISCRETIONARY PMT ADJ *	(435,974.00)	100.00 %	(396,300.37)	(39,673.63)
152a HEADLEE OBLIGATION FOR DATA COLLEC	61,882.59	100.00 %	56,250.54	5,632.05
11d LEA PUPIL DEDUCT	(649,740.00)	100.00 %	(590,613.66)	(59,126.34)
31d SCHOOL LUNCH	42,293.13	100.00 %	38,444.46	3,848.67
61a.1 VOCATIONAL EDUCATION	4,193.34	100.00 %	3,811.75	381.59
* Adjustment is offset by ARRA stabilization funds	\$27,265,462.33		\$24,778,845.85	\$2,486,616.48

STATE OF MICHIGAN
2010-2011 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	35,667.72	100.00 %	35,667.72	0.00
22b	2004 DISCRETIONARY PAYMENT	18.37	100.00 %	18.37	0.00
22a	2005 PROP A OBLIGATION	60,194.98	100.00 %	60,194.98	0.00
22b	2005 DISCRETIONARY PAYMENT	22.46	100.00 %	22.46	0.00
22a	2006 PROP A OBLIGATION	(1,871.95)	100.00 %	(1,871.95)	0.00
22b	2006 DISCRETIONARY PAYMENT	42.59	100.00 %	42.59	0.00
22a	2007 PROP A OBLIGATION	1,300.59	100.00 %	1,300.59	0.00
22b	2007 DISCRETIONARY PAYMENT	9.08	100.00 %	9.08	0.00
22a	2008 PROP A OBLIGATION	(976.28)	100.00 %	(976.28)	0.00
22b	2008 DISCRETIONARY PAYMENT	23.31	100.00 %	23.31	0.00
22a	2009 PROP A OBLIGATION	16,425.55	100.00 %	5,039.66	11,385.89
22b	2009 DISCRETIONARY PAYMENT	(15.55)	100.00 %	(18.42)	2.87
61a.1	2009 VOCATIONAL EDUCATION	31.73	100.00 %	31.73	0.00
22a	2010 PROP A OBLIGATION	33,784.83	100.00 %	26,877.70	6,907.13
51c	2010 SPEC ED HEADLEE OBLIGATION	(128,987.17)	100.00 %	(128,987.17)	0.00
22b	2010 DISCRETIONARY PAYMENT	18.01	100.00 %	3.43	14.58
	2010 Per Pupil Deduct Adj.	23,915.47	100.00 %	23,915.47	0.00
31f	2010 SCHOOL BREAKFAST	13,481.91	100.00 %	13,481.91	0.00
31d	2010 SCHOOL LUNCH	4,099.35	100.00 %	4,099.35	0.00
61a.1	2010 VOCATIONAL EDUCATION	29.80	100.00 %	0.00	29.80
		<u>\$57,214.80</u>		<u>\$38,874.53</u>	<u>\$18,340.27</u>
SUBTOTALS		\$27,322,677.13		\$24,817,720.38	\$2,504,956.75

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	552,031.81
MFA - SAN 2010 D-3	451,662.39
	<u>\$1,003,694.20</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,156.34) 20(5) Adjust: 351.40 FTEs, \$-83,076.29	26,656,945.94
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.88 FTEs, \$-1,597.14	651,668.11
51a	SPECIAL EDUCATION (Categorical Amount)	466,482.89
		<u>\$27,775,096.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,449,978.02	11/22/2010	\$2,453,035.80	12/20/2010	\$2,617,138.43
01/20/2011	\$2,592,101.23	02/22/2011	\$2,298,223.10	03/21/2011	\$2,458,169.09
04/20/2011	\$2,501,341.00	05/20/2011	\$2,474,788.40	06/20/2011	\$2,492,259.34
07/20/2011	\$2,480,685.97	08/22/2011	\$2,504,956.75		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

82030 Dearborn City School District

District: 82030 ISD: 82

Dearborn City School District

FY 2011 Foundation	8,802.00
FY 1995 Foundation	7,093.72

State Aid Membership	18,508.90
General ED K-12	17,833.90
February 2010 Includes 6.47 Transfers	17,884.13
September 2010	17,817.15
Special ED K-12 Sec 52	675.00
February 2010 Includes 0.62 Transfers	651.08
September 2010	682.97
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	1,608,134,477	18.000	28,946,421
Comm PP TV	187,212,130	6.000	1,123,273
Assumed Local Revenue			30,069,694

Local Revenue Per GE	1,686.10
Local Revenue Per Membership	1,624.61

Special Ed. Costs	26,836,715.00
Special Ed. Transp. Costs	4,195,408.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,875.39)	90,545,353.71	100.00 %	82,174,158.23	8,371,195.48
51c	SPEC ED HEADLEE OBLIGATION	10,633,263.43	100.00 %	9,665,636.46	967,626.97
22b	DISCRETIONARY PAYMENT	25,712,057.82	100.00 %	23,372,195.41	2,339,862.41
107.1	ADULT EDUCATION PARTICIPANTS	442,475.83	100.00 %	356,257.55	86,218.28
31A	AT RISK	4,886,971.81	100.00 %	4,444,065.51	442,906.30
41	BILINGUAL EDUCATION	434,800.00	100.00 %	395,233.20	39,566.80
94a(9)	CEPI Teacher Student Datalink	99,535.85	100.00 %	90,476.90	9,058.95
22b	DISCRETIONARY PMT ADJ *	(2,132,695.00)	100.00 %	(1,938,619.76)	(194,075.24)
32d	GREAT START READINESS	1,632,000.00	100.00 %	1,483,488.00	148,512.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	299,680.43	100.00 %	272,405.96	27,274.47
11d	LEA PUPIL DEDUCT	(3,146,513.00)	100.00 %	(2,860,180.32)	(286,332.68)
31d	SCHOOL LUNCH	255,960.05	100.00 %	232,667.69	23,292.36
61a.2	VOC. ED. ADMINISTRATION	6,184.00	100.00 %	5,621.26	562.74
61a.1	VOCATIONAL EDUCATION	109,596.29	100.00 %	99,623.03	9,973.26
	* Adjustment is offset by ARRA stabilization funds	\$129,778,671.22		\$117,793,029.12	\$11,985,642.10

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(1,390.36)	100.00 %	(1,390.36)	0.00
22b	2002 DISCRETIONARY PAYMENT	(129.80)	100.00 %	(129.80)	0.00
22a	2003 PROP A OBLIGATION	(2,286.60)	100.00 %	(2,286.60)	0.00
22b	2003 DISCRETIONARY PAYMENT	(103.12)	100.00 %	(103.12)	0.00
22a	2004 PROP A OBLIGATION	167,777.46	100.00 %	167,777.46	0.00
22b	2004 DISCRETIONARY PAYMENT	(29.60)	100.00 %	(29.60)	0.00
22a	2005 PROP A OBLIGATION	198,347.18	100.00 %	198,347.18	0.00
22b	2005 DISCRETIONARY PAYMENT	(167.34)	100.00 %	(167.34)	0.00
22a	2006 PROP A OBLIGATION	10,605.01	100.00 %	10,605.01	0.00
22b	2006 DISCRETIONARY PAYMENT	(189.82)	100.00 %	(189.82)	0.00
22a	2007 PROP A OBLIGATION	(597,451.74)	100.00 %	(597,451.74)	0.00
22b	2007 DISCRETIONARY PAYMENT	98.21	100.00 %	98.21	0.00
22a	2008 PROP A OBLIGATION	(224,135.22)	100.00 %	(224,135.22)	0.00
22b	2008 DISCRETIONARY PAYMENT	213.35	100.00 %	213.35	0.00
22a	2009 PROP A OBLIGATION	610,323.28	100.00 %	426,040.85	184,282.43
22b	2009 DISCRETIONARY PAYMENT	(9.30)	100.00 %	(2.09)	(7.21)
61a.1	2009 VOCATIONAL EDUCATION	(23,945.46)	100.00 %	(23,945.46)	0.00
22a	2010 PROP A OBLIGATION	1,772,963.10	100.00 %	1,632,668.56	140,294.54
51c	2010 SPEC ED HEADLEE OBLIGATION	23,145.91	100.00 %	23,145.91	0.00
22b	2010 DISCRETIONARY PAYMENT	(45.32)	100.00 %	(35.74)	(9.58)
107.1	2010 ADULT EDUCATION PARTICIPANTS	19,750.59	100.00 %	19,750.59	0.00
	2010 Per Pupil Deduct Adj.	795,413.14	100.00 %	795,413.14	0.00
	2010 Per Pupil Deduct Adj.	116,989.55	100.00 %	116,989.55	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	46,504.40	100.00 %	46,504.40	0.00
61a.1	2010 VOCATIONAL EDUCATION	2,262.29	100.00 %	0.00	2,262.29
		<u>\$2,914,509.79</u>		<u>\$2,587,687.32</u>	<u>\$326,822.47</u>
SUBTOTALS		\$132,693,181.01		\$120,380,716.44	\$12,312,464.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,522.18)				116,257,411.53
	20(5) Adjust: 106.48 FTEs, \$-58,494.37				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,699,852.98
	20(5) Adjust: 30.25 FTEs, \$-30,222.02				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,933,410.45</u>
					<u>\$126,890,674.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$11,533,671.30	11/22/2010	\$11,708,440.95	12/20/2010	\$11,783,116.24
01/20/2011	\$12,177,523.98	02/22/2011	\$11,766,994.50	03/21/2011	\$12,331,265.38
04/20/2011	\$11,676,214.96	05/20/2011	\$11,888,951.56	06/20/2011	\$13,005,425.12
07/20/2011	\$12,509,112.45	08/22/2011	\$12,312,464.57		

STATE OF MICHIGAN
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82040 Dearborn Heights School District #7

District: 82040 ISD: 82

Dearborn Heights School District #7

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,999.08

State Aid Membership	2,988.59
General ED K-12	2,927.56
February 2010 Includes 4.82 Transfers	2,736.94
September 2010	2,991.10
Special ED K-12 Sec 52	61.03
February 2010 Includes 0.18 Transfers	57.68
September 2010	62.14
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	62,488,653	18.000	1,124,796
Comm PP TV	3,073,410	6.000	18,440
Assumed Local Revenue			1,143,236

Local Revenue Per GE	390.51
Local Revenue Per Membership	382.53

Special Ed. Costs	2,054,471.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,616.55)	13,796,975.16	100.00 %	12,536,777.82	1,260,197.34
51c	SPEC ED HEADLEE OBLIGATION	587,862.22	100.00 %	534,366.76	53,495.46
22b	DISCRETIONARY PAYMENT	6,505,075.81	100.00 %	5,913,129.49	591,946.32
31A	AT RISK	663,257.13	100.00 %	603,134.01	60,123.12
94a(9)	CEPI Teacher Student Datalink	16,071.83	100.00 %	14,609.10	1,462.73
22b	DISCRETIONARY PMT ADJ *	(329,883.00)	100.00 %	(299,863.65)	(30,019.35)
32d	GREAT START READINESS	180,200.00	100.00 %	163,801.80	16,398.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,388.72	100.00 %	43,984.77	4,403.95
11d	LEA PUPIL DEDUCT	(508,060.30)	100.00 %	(461,826.81)	(46,233.49)
11G	NONPLAINTIFF DURANT DEBT SERVICE	29,820.44	100.00 %	29,820.44	0.00
31d	SCHOOL LUNCH	55,717.52	100.00 %	50,647.23	5,070.29
61a.1	VOCATIONAL EDUCATION	75,149.44	100.00 %	68,310.84	6,838.60
	* Adjustment is offset by ARRA stabilization funds	\$21,120,574.97		\$19,196,891.80	\$1,923,683.17

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	20,006.48	100.00 %	20,006.48	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.05)	100.00 %	(2.05)	0.00
22a	2006 PROP A OBLIGATION	1,077.04	100.00 %	1,077.04	0.00
22b	2006 DISCRETIONARY PAYMENT	(11.25)	100.00 %	(11.25)	0.00
22a	2007 PROP A OBLIGATION	2,292.59	100.00 %	2,292.59	0.00
22b	2007 DISCRETIONARY PAYMENT	5.04	100.00 %	5.04	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
22a	2009 PROP A OBLIGATION	15,264.30	100.00 %	7,246.98	8,017.32
22b	2009 DISCRETIONARY PAYMENT	(4.80)	100.00 %	(7.07)	2.27
61a.1	2009 VOCATIONAL EDUCATION	714.54	100.00 %	714.54	0.00
22a	2010 PROP A OBLIGATION	9,856.15	100.00 %	7,413.42	2,442.73
51c	2010 SPEC ED HEADLEE OBLIGATION	(41,888.32)	100.00 %	(41,888.32)	0.00
22b	2010 DISCRETIONARY PAYMENT	12.63	100.00 %	9.02	3.61
	2010 Per Pupil Deduct Adj.	18,095.79	100.00 %	18,095.79	0.00
31f	2010 SCHOOL BREAKFAST	10,379.04	100.00 %	10,379.04	0.00
31d	2010 SCHOOL LUNCH	(608.44)	100.00 %	(608.44)	0.00
61a.1	2010 VOCATIONAL EDUCATION	670.96	100.00 %	0.00	670.96
		<u>\$39,486.41</u>		<u>\$28,349.52</u>	<u>\$11,136.89</u>
SUBTOTALS		\$21,160,061.38		\$19,225,241.32	\$1,934,820.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,925.49) 20(5) Adjust: 39.37 FTEs, \$27,263.47				20,302,050.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.67 FTEs, \$4,892.06				451,387.54
51a	SPECIAL EDUCATION (Categorical Amount)				<u>136,474.68</u>
					\$20,889,913.19

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,826,647.13	11/22/2010	\$2,037,321.24	12/20/2010	\$1,929,082.83
01/20/2011	\$1,962,289.80	02/22/2011	\$1,923,924.47	03/21/2011	\$1,860,577.72
04/20/2011	\$1,936,789.68	05/16/2011	\$29,820.44	05/20/2011	\$1,921,183.20
06/20/2011	\$1,874,245.21	07/20/2011	\$1,923,359.60	08/22/2011	\$1,934,820.06

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

82045 Melvindale-North Allen Park Schools

District: 82045 ISD: 82

Melvindale-North Allen Park Schools

FY 2011 Foundation	8,995.00
FY 1995 Foundation	7,273.27

State Aid Membership	2,763.62
General ED K-12	2,710.96
February 2010	2,701.13
September 2010	2,714.24
Special ED K-12 Sec 52	52.66
February 2010	52.37
September 2010	52.76
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	241,253,387	18.000	4,342,561
Comm PP TV	29,216,600	6.000	175,300
Assumed Local Revenue			4,517,861

Local Revenue Per GE	1,666.52
Local Revenue Per Membership	1,634.76

Special Ed. Costs	1,667,622.00
Special Ed. Transp. Costs	560,145.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,865.24)	13,445,674.57	100.00 %	12,204,960.33	1,240,714.24
51c	SPEC ED HEADLEE OBLIGATION	871,604.52	100.00 %	792,288.51	79,316.01
22b	DISCRETIONARY PAYMENT	3,995,937.75	100.00 %	3,632,314.01	363,623.74
31A	AT RISK	977,684.37	100.00 %	888,983.86	88,700.51
94a(9)	CEPI Teacher Student Datalink	14,862.00	100.00 %	13,509.38	1,352.62
22b	DISCRETIONARY PMT ADJ *	(319,097.00)	100.00 %	(290,059.17)	(29,037.83)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,746.19	100.00 %	40,673.76	4,072.43
11d	LEA PUPIL DEDUCT	(469,815.40)	100.00 %	(427,062.20)	(42,753.20)
11G	NONPLAINTIFF DURANT DEBT SERVICE	29,369.01	100.00 %	29,369.01	0.00
31d	SCHOOL LUNCH	46,809.15	100.00 %	42,549.52	4,259.63
		\$18,637,775.16		\$16,927,527.01	\$1,710,248.15

* 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
22a	2004 PROP A OBLIGATION	86,201.37	100.00 %	86,201.37	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.31)	100.00 %	(0.31)	0.00
22a	2005 PROP A OBLIGATION	132,291.83	100.00 %	132,291.83	0.00
22b	2005 DISCRETIONARY PAYMENT	(12.16)	100.00 %	(12.16)	0.00
22a	2006 PROP A OBLIGATION	84,662.02	100.00 %	84,662.02	0.00
22b	2006 DISCRETIONARY PAYMENT	5.46	100.00 %	5.46	0.00
22a	2007 PROP A OBLIGATION	327,682.01	100.00 %	327,682.01	0.00
22b	2007 DISCRETIONARY PAYMENT	21.87	100.00 %	21.87	0.00
22a	2008 PROP A OBLIGATION	694,698.68	100.00 %	694,698.68	0.00
22b	2008 DISCRETIONARY PAYMENT	5.92	100.00 %	5.92	0.00
22a	2009 PROP A OBLIGATION	928,440.31	100.00 %	853,094.22	75,346.09
22b	2009 DISCRETIONARY PAYMENT	10.43	100.00 %	(0.84)	11.27
25	2009 PUPIL TRANSFER REIMBURSEMENT	(2,146.12)	100.00 %	(2,146.12)	0.00
22a	2010 PROP A OBLIGATION	1,050,734.07	100.00 %	1,036,556.87	14,177.20
51c	2010 SPEC ED HEADLEE OBLIGATION	(85,481.25)	100.00 %	(85,481.25)	0.00
22b	2010 DISCRETIONARY PAYMENT	12.00	100.00 %	26.75	(14.75)
	2010 Per Pupil Deduct Adj.	118,170.45	100.00 %	118,170.45	0.00
	2010 Per Pupil Deduct Adj.	17,504.13	100.00 %	17,504.13	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(770.26)	100.00 %	(770.26)	0.00
SUBTOTALS		<u>\$3,352,030.45</u>		<u>\$3,262,510.64</u>	<u>\$89,519.81</u>
		\$21,989,805.61		\$20,190,037.65	\$1,799,767.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,555.21) 20(5) Adjust: 650.58 FTEs, \$-329,299.78				17,441,612.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.76 FTEs, \$-5,445.58				441,585.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>430,019.36</u>
					<u>\$18,313,216.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,613,334.50	11/22/2010	\$1,627,858.56	12/20/2010	\$1,604,679.70
01/20/2011	\$1,970,445.12	02/22/2011	\$1,483,613.57	03/21/2011	\$1,607,857.73
04/20/2011	\$4,892,116.14	05/16/2011	\$29,369.01	05/20/2011	\$1,812,528.79
06/20/2011	\$1,864,472.60	07/20/2011	\$1,683,761.93	08/22/2011	\$1,799,767.96

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

82050 Garden City School District

District: 82050 ISD: 82

Garden City School District

FY 2011 Foundation	7,891.00
FY 1995 Foundation	5,683.15

State Aid Membership	5,072.35
General ED K-12	4,612.02
February 2010 Includes 19.77 Transfers	4,656.68
September 2010	4,597.13
Special ED K-12 Sec 52	460.33
February 2010 Includes 0.23 Transfers	458.43
September 2010	460.96
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	155,176,579	18.000	2,793,178
Comm PP TV	13,931,700	6.000	83,590
Assumed Local Revenue			2,876,768

Local Revenue Per GE	623.75
Local Revenue Per Membership	567.15

Special Ed. Costs	21,276,856.00
Special Ed. Transp. Costs	791,828.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,116.00)	25,950,142.60	100.00 %	23,604,632.87	2,345,509.73
51c	SPEC ED HEADLEE OBLIGATION	6,645,694.58	100.00 %	6,040,936.37	604,758.21
22b	DISCRETIONARY PAYMENT	7,508,506.94	100.00 %	6,825,210.39	683,296.55
107.1	ADULT EDUCATION PARTICIPANTS	183,233.87	100.00 %	164,156.41	19,077.46
31A	AT RISK	976,395.06	100.00 %	887,845.15	88,549.91
94a(9)	CEPI Teacher Student Datalink	27,277.72	100.00 %	24,795.13	2,482.59
29	DECLINING ENROLLMENT	75,957.67	100.00 %	69,072.70	6,884.97
22b	DISCRETIONARY PMT ADJ *	(604,931.00)	100.00 %	(549,882.28)	(55,048.72)
32d	GREAT START READINESS	136,000.00	100.00 %	123,624.00	12,376.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,127.20	100.00 %	74,652.64	7,474.56
11d	LEA PUPIL DEDUCT	(862,299.50)	100.00 %	(783,830.25)	(78,469.25)
11G	NONPLAINTIFF DURANT DEBT SERVICE	205,019.52	100.00 %	205,019.52	0.00
31d	SCHOOL LUNCH	54,874.96	100.00 %	49,881.34	4,993.62
61a.1	VOCATIONAL EDUCATION	100,012.18	100.00 %	90,911.07	9,101.11
	* Adjustment is offset by ARRA stabilization funds	\$40,478,011.80		\$36,827,025.06	\$3,650,986.74

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	113,265.09	100.00 %	113,265.09	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.78)	100.00 %	(5.78)	0.00
22a	2005 PROP A OBLIGATION	139,803.79	100.00 %	139,803.79	0.00
22b	2005 DISCRETIONARY PAYMENT	8.89	100.00 %	8.89	0.00
22a	2006 PROP A OBLIGATION	1,614.76	100.00 %	1,614.76	0.00
22b	2006 DISCRETIONARY PAYMENT	38.00	100.00 %	38.00	0.00
22a	2007 PROP A OBLIGATION	3,360.36	100.00 %	3,360.36	0.00
22b	2007 DISCRETIONARY PAYMENT	(30.10)	100.00 %	(30.10)	0.00
22a	2008 PROP A OBLIGATION	12,742.39	100.00 %	12,742.39	0.00
22b	2008 DISCRETIONARY PAYMENT	19.28	100.00 %	19.28	0.00
22a	2009 PROP A OBLIGATION	36,893.50	100.00 %	9,276.38	27,617.12
22b	2009 DISCRETIONARY PAYMENT	(10.96)	100.00 %	16.11	(27.07)
61a.1	2009 VOCATIONAL EDUCATION	(14,895.00)	100.00 %	(14,895.00)	0.00
22a	2010 PROP A OBLIGATION	22,136.72	100.00 %	6,823.32	15,313.40
51c	2010 SPEC ED HEADLEE OBLIGATION	(47,290.88)	100.00 %	(47,290.88)	0.00
22b	2010 DISCRETIONARY PAYMENT	(4.48)	100.00 %	(13.40)	8.92
107.1	2010 ADULT EDUCATION PARTICIPANTS	2,376.57	100.00 %	2,376.57	0.00
31A	2010 AT RISK	73,141.86	100.00 %	73,141.86	0.00
	2010 Per Pupil Deduct Adj.	33,183.64	100.00 %	33,183.64	0.00
31f	2010 SCHOOL BREAKFAST	2,503.38	100.00 %	2,503.38	0.00
31d	2010 SCHOOL LUNCH	2,113.06	100.00 %	2,113.06	0.00
61a.1	2010 VOCATIONAL EDUCATION	740.64	100.00 %	0.00	740.64
		<u>\$381,704.73</u>		<u>\$338,051.72</u>	<u>\$43,653.01</u>
SUBTOTALS		\$40,859,716.53		\$37,165,076.78	\$3,694,639.75

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	3,694,639.75
MFA - SAN 2010 D-3	0.00
	<u>\$3,694,639.75</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,267.25) 20(5) Adjust: 248.82 FTEs, \$-58,052.81	33,458,649.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 313.33 FTEs, \$21,762.03	3,654,226.06
51a	SPECIAL EDUCATION (Categorical Amount)	2,991,468.52
		<u>\$40,104,344.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$3,806,622.02	11/22/2010	\$3,772,429.90	12/20/2010	\$3,533,433.44
01/20/2011	\$3,963,938.31	02/22/2011	\$3,600,238.52	03/21/2011	\$3,631,889.80
04/20/2011	\$3,655,705.14	05/16/2011	\$205,019.52	05/20/2011	\$3,673,556.42
06/20/2011	\$3,626,961.91	07/20/2011	\$3,695,281.80	08/22/2011	\$3,694,639.75

STATE OF MICHIGAN
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82055 Grosse Pointe Public Schools

District: 82055 ISD: 82

Grosse Pointe Public Schools

FY 2011 Foundation	10,184.00
FY 1995 Foundation	8,393.09

State Aid Membership	8,399.69
General ED K-12	8,140.72
February 2010 Includes 6.86 Transfers	8,158.13
September 2010	8,134.92
Special ED K-12 Sec 52	258.97
February 2010 Includes 0.14 Transfers	268.07
September 2010	255.94
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	405,157,296	18.000	7,292,831
Comm PP TV	26,262,630	6.000	157,576
Assumed Local Revenue			7,450,407

Local Revenue Per GE	915.20
Local Revenue Per Membership	886.99

Special Ed. Costs	20,336,124.00
Special Ed. Transp. Costs	631,986.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,613.01)	47,147,543.97	100.00 %	42,850,703.80	4,296,840.17
51c	SPEC ED HEADLEE OBLIGATION	6,263,960.27	100.00 %	5,693,939.89	570,020.38
22b	DISCRETIONARY PAYMENT	12,890,338.06	100.00 %	11,717,293.04	1,173,045.02
94a(9)	CEPI Teacher Student Datalink	45,171.26	100.00 %	41,060.13	4,111.13
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
29	DECLINING ENROLLMENT	60,475.57	100.00 %	54,993.93	5,481.64
22b	DISCRETIONARY PMT ADJ *	(980,777.00)	100.00 %	(891,526.29)	(89,250.71)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	136,000.67	100.00 %	123,622.99	12,377.68
11d	LEA PUPIL DEDUCT	(1,427,947.30)	100.00 %	(1,298,004.10)	(129,943.20)
31d	SCHOOL LUNCH	45,917.50	100.00 %	41,739.01	4,178.49
		<u>\$64,180,683.00</u>		<u>\$58,333,822.40</u>	<u>\$5,846,860.60</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	117,413.24	100.00 %	117,413.24	0.00
22b	2004 DISCRETIONARY PAYMENT	22.32	100.00 %	22.32	0.00
22a	2005 PROP A OBLIGATION	155,887.40	100.00 %	155,887.40	0.00
22b	2005 DISCRETIONARY PAYMENT	(72.12)	100.00 %	(72.12)	0.00
22a	2007 PROP A OBLIGATION	15,029.89	100.00 %	15,029.89	0.00
22b	2007 DISCRETIONARY PAYMENT	78.97	100.00 %	78.97	0.00
22a	2008 PROP A OBLIGATION	(1,948.77)	100.00 %	(1,948.77)	0.00
22b	2008 DISCRETIONARY PAYMENT	59.18	100.00 %	59.18	0.00
22a	2009 PROP A OBLIGATION	54,507.02	100.00 %	42,518.93	11,988.09
22b	2009 DISCRETIONARY PAYMENT	(3.21)	100.00 %	(52.77)	49.56
22a	2010 PROP A OBLIGATION	53,793.31	100.00 %	47,544.17	6,249.14
51c	2010 SPEC ED HEADLEE OBLIGATION	(1,345.88)	100.00 %	(1,345.88)	0.00
22b	2010 DISCRETIONARY PAYMENT	52.17	100.00 %	72.61	(20.44)
53a	2010 COURT AND STATE AGENCY PLACED PU	(113,922.42)	100.00 %	(113,922.42)	0.00
	2010 Per Pupil Deduct Adj.	361,931.86	100.00 %	361,931.86	0.00
	2010 Per Pupil Deduct Adj.	53,800.77	100.00 %	53,800.77	0.00
31f	2010 SCHOOL BREAKFAST	1,030.05	100.00 %	1,030.05	0.00
31d	2010 SCHOOL LUNCH	9,568.90	100.00 %	9,568.90	0.00
		<u>\$705,882.68</u>		<u>\$687,616.33</u>	<u>\$18,266.35</u>
SUBTOTALS		\$64,886,565.68		\$59,021,438.73	\$5,865,126.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,375.71) 20(5) Adjust: 12.85 FTEs, \$-5,707.88				60,037,882.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.53 FTEs, \$-21,178.89				2,177,217.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,086,742.83</u>
					<u>\$66,301,842.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$5,868,526.44	11/22/2010	\$5,859,861.76	12/20/2010	\$6,025,717.02
01/20/2011	\$6,464,134.31	02/22/2011	\$5,825,572.26	03/21/2011	\$5,732,452.17
04/20/2011	\$5,866,695.28	05/20/2011	\$5,728,172.71	06/20/2011	\$5,824,975.78
07/20/2011	\$5,825,331.00	08/22/2011	\$5,865,126.95		

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82060 Hamtramck Public Schools

District: 82060 ISD: 82

Hamtramck Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,763.27

State Aid Membership	2,970.95
General ED K-12	2,896.40
February 2010 Includes 6.00 Transfers	2,987.74
September 2010	2,865.95
Special ED K-12 Sec 52	74.55
February 2010	87.49
September 2010	70.24
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	111,353,470	18.000	2,004,362
Comm PP TV	6,298,400	6.000	37,790
Assumed Local Revenue			2,042,152

Local Revenue Per GE	705.07
Local Revenue Per Membership	687.37

Special Ed. Costs	2,043,296.00
Special Ed. Transp. Costs	586,449.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,075.90)	12,109,295.11	100.00 %	10,964,490.83	1,144,804.28
51c	SPEC ED HEADLEE OBLIGATION	997,621.49	100.00 %	906,837.93	90,783.56
22b	DISCRETIONARY PAYMENT	7,066,267.28	100.00 %	6,423,259.27	643,008.01
107.1	ADULT EDUCATION PARTICIPANTS	245,670.46	100.00 %	192,495.72	53,174.74
31A	AT RISK	1,228,039.41	100.00 %	1,116,719.74	111,319.67
94a(9)	CEPI Teacher Student Datalink	15,976.96	100.00 %	14,522.87	1,454.09
22b	DISCRETIONARY PMT ADJ *	(351,843.00)	100.00 %	(319,825.29)	(32,017.71)
32d	GREAT START READINESS	340,000.00	100.00 %	309,060.00	30,940.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,103.11	100.00 %	43,725.15	4,377.96
11d	LEA PUPIL DEDUCT	(505,061.50)	100.00 %	(459,100.90)	(45,960.60)
11G	NONPLAINTIFF DURANT DEBT SERVICE	60,901.64	100.00 %	60,901.64	0.00
31d	SCHOOL LUNCH	52,675.24	100.00 %	47,881.79	4,793.45
61a.1	VOCATIONAL EDUCATION	44,122.68	100.00 %	40,107.52	4,015.16
* Adjustment is offset by ARRA stabilization funds		\$21,351,768.88		\$19,341,076.27	\$2,010,692.61

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	85,460.38	100.00 %	85,460.38	0.00
22b	2004 DISCRETIONARY PAYMENT	7.16	100.00 %	7.16	0.00
22a	2005 PROP A OBLIGATION	65,611.91	100.00 %	65,611.91	0.00
22b	2005 DISCRETIONARY PAYMENT	(9.93)	100.00 %	(9.93)	0.00
22a	2007 PROP A OBLIGATION	1,028.13	100.00 %	1,028.13	0.00
22b	2007 DISCRETIONARY PAYMENT	39.52	100.00 %	39.52	0.00
22a	2008 PROP A OBLIGATION	(822.16)	100.00 %	(822.16)	0.00
22b	2008 DISCRETIONARY PAYMENT	8.29	100.00 %	8.29	0.00
22a	2009 PROP A OBLIGATION	85,941.11	100.00 %	16,939.20	69,001.91
22b	2009 DISCRETIONARY PAYMENT	25.23	100.00 %	(16.91)	42.14
61a.1	2009 VOCATIONAL EDUCATION	412.77	100.00 %	412.77	0.00
22a	2010 PROP A OBLIGATION	67,830.06	100.00 %	20,842.82	46,987.24
51c	2010 SPEC ED HEADLEE OBLIGATION	64,888.85	100.00 %	64,888.85	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.60)	100.00 %	11.64	(13.24)
107.1	2010 ADULT EDUCATION PARTICIPANTS	14,784.05	100.00 %	14,784.05	0.00
	2010 Per Pupil Deduct Adj.	19,300.46	100.00 %	19,300.46	0.00
31f	2010 SCHOOL BREAKFAST	3,925.41	100.00 %	3,925.41	0.00
31d	2010 SCHOOL LUNCH	8,616.72	100.00 %	8,616.72	0.00
61a.1	2010 VOCATIONAL EDUCATION	387.59	100.00 %	0.00	387.59
		<u>\$417,433.95</u>		<u>\$301,028.31</u>	<u>\$116,405.64</u>
SUBTOTALS		\$21,769,202.83		\$19,642,104.58	\$2,127,098.25

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	2,127,098.25
MFA - SAN 2010 D-3	0.00
	<u>\$2,127,098.25</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,610.93) 20(5) Adjust: 74.15 FTEs, \$27,664.74	19,175,562.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.73 FTEs, \$251.12	545,658.92
51a	SPECIAL EDUCATION (Categorical Amount)	<u>451,962.57</u>
		<u>\$20,173,183.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,988,101.11	11/22/2010	\$1,933,700.76	12/20/2010	\$1,967,545.09
01/20/2011	\$2,092,865.52	02/22/2011	\$2,016,738.02	03/21/2011	\$1,930,037.49
04/20/2011	\$1,949,792.39	05/16/2011	\$60,901.64	05/20/2011	\$1,856,428.86
06/20/2011	\$1,900,679.81	07/20/2011	\$1,945,313.89	08/22/2011	\$2,127,098.25

STATE OF MICHIGAN
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82070 Highland Park City Schools

District: 82070 ISD: 82

Highland Park City Schools

FY 2011 Foundation	7,936.00
FY 1995 Foundation	5,873.37

State Aid Membership	1,330.76
General ED K-12	1,223.26
February 2010 Includes 3.81 Transfers	1,462.06
September 2010	1,143.66
Special ED K-12 Sec 52	107.50
February 2010 Includes 0.19 Transfers	125.93
September 2010	101.36
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	90,157,302	18.000	1,622,831
Comm PP TV	13,275,200	6.000	79,651
Assumed Local Revenue			1,702,482
Local Revenue Per GE			1,391.76
Local Revenue Per Membership			1,279.33

Special Ed. Costs	2,379,089.00
Special Ed. Transp. Costs	657,772.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,594.04)	6,113,564.67	100.00 %	5,375,648.10	737,916.57
51c	SPEC ED HEADLEE OBLIGATION	1,143,927.79	100.00 %	1,039,830.36	104,097.43
22b	DISCRETIONARY PAYMENT	1,738,837.42	100.00 %	1,580,605.05	158,232.37
107.1	ADULT EDUCATION PARTICIPANTS	317,376.00	100.00 %	507,341.89	(189,965.89)
31A	AT RISK	732,968.32	100.00 %	666,492.82	66,475.50
94a(9)	CEPI Teacher Student Datalink	7,156.47	100.00 %	6,505.14	651.33
29	DECLINING ENROLLMENT	411,692.42	100.00 %	374,375.71	37,316.71
22b	DISCRETIONARY PMT ADJ *	(215,813.00)	100.00 %	(196,174.02)	(19,638.98)
32d	GREAT START READINESS	200,600.00	100.00 %	182,345.40	18,254.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,546.54	100.00 %	19,585.55	1,960.99
11d	LEA PUPIL DEDUCT	(226,229.20)	100.00 %	(205,642.34)	(20,586.86)
11G	NONPLAINTIFF DURANT DEBT SERVICE	65,853.71	100.00 %	65,853.71	0.00
22a	PROPOSAL A SPECIAL HANDLING	4,190,000.00	100.00 %	0.00	4,190,000.00
31d	SCHOOL LUNCH	75,997.87	100.00 %	69,082.06	6,915.81
* Adjustment is offset by ARRA stabilization funds		\$14,577,479.01		\$9,485,849.43	\$5,091,629.58

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	59,853.05	100.00 %	59,853.05	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.24)	100.00 %	(0.24)	0.00
22a	2005 PROP A OBLIGATION	89,199.28	100.00 %	89,199.28	0.00
22b	2005 DISCRETIONARY PAYMENT	27.80	100.00 %	27.80	0.00
22a	2007 PROP A OBLIGATION	(13,214.93)	100.00 %	(13,214.93)	0.00
22b	2007 DISCRETIONARY PAYMENT	34.54	100.00 %	34.54	0.00
22a	2008 PROP A OBLIGATION	79,900.86	100.00 %	79,900.86	0.00
22b	2008 DISCRETIONARY PAYMENT	(20.94)	100.00 %	(20.94)	0.00
22a	2009 PROP A OBLIGATION	240,016.92	100.00 %	62,302.50	177,714.42
22b	2009 DISCRETIONARY PAYMENT	(8.40)	100.00 %	(2.74)	(5.66)
25	2009 PUPIL TRANSFER REIMBURSEMENT	(10,526.74)	100.00 %	(10,526.74)	0.00
22a	2010 PROP A OBLIGATION	287,169.32	100.00 %	128,514.49	158,654.83
51c	2010 SPEC ED HEADLEE OBLIGATION	(278,169.76)	100.00 %	(278,169.76)	0.00
22b	2010 DISCRETIONARY PAYMENT	143,379.59	100.00 %	143,352.41	27.18
107	2010 ADULT ED COMPLIANCE	(21,631.50)	100.00 %	(21,631.50)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	(168,332.76)	100.00 %	(168,332.76)	0.00
	2010 Per Pupil Deduct Adj.	11,838.50	100.00 %	11,838.50	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(46,280.70)	100.00 %	(46,280.70)	0.00
		<u>\$373,233.89</u>		<u>\$36,843.12</u>	<u>\$336,390.77</u>
SUBTOTALS		\$14,950,712.90		\$9,522,692.55	\$5,428,020.35

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	5,428,020.35
MFA - SAN 2010 D-3	0.00
	<u>\$5,428,020.35</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,544.24) 20(5) Adjust: 537.61 FTEs, \$-152,904.93	7,852,402.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 42.46 FTEs, \$-12,155.84	840,964.16
51a	SPECIAL EDUCATION (Categorical Amount)	<u>302,963.63</u>
		<u>\$8,996,329.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,161,947.35	11/22/2010	\$1,316,752.66	12/20/2010	\$460,667.53
01/20/2011	\$1,118,257.50	02/22/2011	\$686,559.09	03/21/2011	\$943,836.58
04/20/2011	\$836,307.74	05/16/2011	\$65,853.71	05/20/2011	\$875,820.03
06/20/2011	\$1,038,849.15	07/20/2011	\$1,017,841.21	08/22/2011	\$5,428,020.35

STATE OF MICHIGAN
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82080 School District of the City of Inkster

District: 82080 ISD: 82

School District of the City of Inkster

FY 2011 Foundation	8,044.00
FY 1995 Foundation	5,986.57

State Aid Membership	2,995.83
General ED K-12	2,957.80
February 2010 Includes 69.55 Transfers	3,132.40
September 2010	2,899.60
Special ED K-12 Sec 52	38.03
February 2010 Includes 1.85 Transfers	39.30
September 2010	37.60
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	54,219,593	18.000	975,953
Comm PP TV	2,303,452	6.000	13,821
Assumed Local Revenue			989,774

Local Revenue Per GE	334.63
Local Revenue Per Membership	330.38

Special Ed. Costs	1,988,899.00
Special Ed. Transp. Costs	312,477.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,656.19)	16,944,983.69	100.00 %	15,369,358.54	1,575,625.15
51c	SPEC ED HEADLEE OBLIGATION	789,134.95	100.00 %	717,323.67	71,811.28
22b	DISCRETIONARY PAYMENT	5,365,829.92	100.00 %	4,877,536.14	488,293.78
107.1	ADULT EDUCATION PARTICIPANTS	51,993.84	100.00 %	45,081.14	6,912.70
31A	AT RISK	1,357,756.42	100.00 %	1,234,607.55	123,148.87
94a(9)	CEPI Teacher Student Datalink	16,110.76	100.00 %	14,644.49	1,466.27
22b	DISCRETIONARY PMT ADJ *	(368,515.00)	100.00 %	(334,980.14)	(33,534.86)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,505.94	100.00 %	44,091.33	4,414.61
11d	LEA PUPIL DEDUCT	(509,291.10)	100.00 %	(462,945.61)	(46,345.49)
11G	NONPLAINTIFF DURANT DEBT SERVICE	43,975.61	100.00 %	43,975.61	0.00
31d	SCHOOL LUNCH	39,039.95	100.00 %	35,487.31	3,552.64
		\$23,779,524.98		\$21,584,180.03	\$2,195,344.95

* 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	4,917.49	100.00 %	4,917.49	0.00
22b	2004 DISCRETIONARY PAYMENT	(11.56)	100.00 %	(11.56)	0.00
22a	2005 PROP A OBLIGATION	42,938.22	100.00 %	42,938.22	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.94)	100.00 %	(1.94)	0.00
22a	2007 PROP A OBLIGATION	(9,248.42)	100.00 %	(9,248.42)	0.00
22b	2007 DISCRETIONARY PAYMENT	(6.79)	100.00 %	(6.79)	0.00
22a	2008 PROP A OBLIGATION	512.45	100.00 %	512.45	0.00
22b	2008 DISCRETIONARY PAYMENT	21.07	100.00 %	21.07	0.00
22a	2009 PROP A OBLIGATION	119,032.00	100.00 %	23,657.29	95,374.71
22b	2009 DISCRETIONARY PAYMENT	(27.12)	100.00 %	(23.34)	(3.78)
25	2009 PUPIL TRANSFER REIMBURSEMENT	(1,254.66)	100.00 %	(1,254.66)	0.00
22a	2010 PROP A OBLIGATION	92,557.29	100.00 %	33,094.70	59,462.59
51c	2010 SPEC ED HEADLEE OBLIGATION	(302,582.10)	100.00 %	(302,582.10)	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.98)	100.00 %	3.59	(10.57)
107.1	2010 ADULT EDUCATION PARTICIPANTS	1,590.31	100.00 %	1,590.31	0.00
	2010 Per Pupil Deduct Adj.	20,215.00	100.00 %	20,215.00	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	5,204.08	100.00 %	5,204.08	0.00
		<u>(\$26,151.66)</u>		<u>(\$180,974.61)</u>	<u>\$154,822.95</u>
SUBTOTALS		\$23,753,373.32		\$21,403,205.42	\$2,350,167.90

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	2,350,167.90
MFA - SAN 2010 D-3	0.00
	<u>\$2,350,167.90</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,709.37) 20(5) Adjust: 1,419.92 FTEs, \$-491,960.98	22,310,813.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.31 FTEs, \$-5,184.25	300,729.07
51a	SPECIAL EDUCATION (Categorical Amount)	488,405.88
		<u>\$23,099,948.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,280,751.33	11/22/2010	\$2,125,700.15	12/20/2010	\$2,162,854.48
01/20/2011	\$2,231,918.62	02/22/2011	\$1,723,191.37	03/21/2011	\$2,134,982.88
04/20/2011	\$2,150,271.94	05/16/2011	\$43,975.61	05/20/2011	\$2,108,732.97
06/20/2011	\$2,173,940.53	07/20/2011	\$2,266,885.54	08/22/2011	\$2,350,167.90

STATE OF MICHIGAN
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82090 Lincoln Park Public Schools

District: 82090 ISD: 82

Lincoln Park Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,073.88

State Aid Membership	4,573.62
General ED K-12	4,328.29
February 2010 Includes 3.00 Transfers	4,226.55
September 2010	4,362.20
Special ED K-12 Sec 52	245.33
February 2010	255.11
September 2010	242.07
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	225,336,423	18.000	4,056,056
Comm PP TV	20,046,692	6.000	120,280
Assumed Local Revenue			4,176,336

Local Revenue Per GE	964.89
Local Revenue Per Membership	913.14

Special Ed. Costs	10,895,226.00
Special Ed. Transp. Costs	1,018,219.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,160.74)	19,029,643.68	100.00 %	17,265,975.54	1,763,668.14
51c	SPEC ED HEADLEE OBLIGATION	3,834,532.36	100.00 %	3,485,589.92	348,942.44
22b	DISCRETIONARY PAYMENT	8,485,339.19	100.00 %	7,713,157.09	772,182.10
31A	AT RISK	1,278,242.28	100.00 %	1,162,371.80	115,870.48
94a(9)	CEPI Teacher Student Datalink	24,595.69	100.00 %	22,357.19	2,238.50
22b	DISCRETIONARY PMT ADJ *	(531,072.00)	100.00 %	(482,744.45)	(48,327.55)
32d	GREAT START READINESS	802,400.00	100.00 %	729,381.60	73,018.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,052.18	100.00 %	67,312.55	6,739.63
11d	LEA PUPIL DEDUCT	(777,515.40)	100.00 %	(706,761.50)	(70,753.90)
11G	NONPLAINTIFF DURANT DEBT SERVICE	517,769.37	100.00 %	517,769.37	0.00
31d	SCHOOL LUNCH	81,512.92	100.00 %	74,095.24	7,417.68
61a.2	VOC. ED. ADMINISTRATION	6,184.00	100.00 %	5,621.26	562.74
61a.1	VOCATIONAL EDUCATION	158,303.32	100.00 %	143,897.72	14,405.60
	* Adjustment is offset by ARRA stabilization funds	\$32,983,987.59		\$29,998,023.33	\$2,985,964.26

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	59,442.46	100.00 %	59,442.46	0.00
22b	2004 DISCRETIONARY PAYMENT	(14.22)	100.00 %	(14.22)	0.00
22a	2005 PROP A OBLIGATION	101,598.62	100.00 %	101,598.62	0.00
22b	2005 DISCRETIONARY PAYMENT	6.64	100.00 %	6.64	0.00
22a	2007 PROP A OBLIGATION	(14,463.92)	100.00 %	(14,463.92)	0.00
22b	2007 DISCRETIONARY PAYMENT	5.64	100.00 %	5.64	0.00
22a	2008 PROP A OBLIGATION	(4,082.99)	100.00 %	(4,082.99)	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.76)	100.00 %	(5.76)	0.00
22a	2009 PROP A OBLIGATION	47,732.97	100.00 %	(4,114.11)	51,847.08
22b	2009 DISCRETIONARY PAYMENT	6.39	100.00 %	10.82	(4.43)
61a.1	2009 VOCATIONAL EDUCATION	1,758.52	100.00 %	1,758.52	0.00
22a	2010 PROP A OBLIGATION	70,419.43	100.00 %	35,849.89	34,569.54
51c	2010 SPEC ED HEADLEE OBLIGATION	(286,483.23)	100.00 %	(286,483.23)	0.00
22b	2010 DISCRETIONARY PAYMENT	16.30	100.00 %	16.16	0.14
	2010 Per Pupil Deduct Adj.	29,132.07	100.00 %	29,132.07	0.00
31f	2010 SCHOOL BREAKFAST	13,823.46	100.00 %	13,823.46	0.00
31d	2010 SCHOOL LUNCH	(2,012.52)	100.00 %	(2,012.52)	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,651.26	100.00 %	0.00	1,651.26
		<u>\$18,531.12</u>		<u>(\$69,532.47)</u>	<u>\$88,063.59</u>
SUBTOTALS		\$33,002,518.71		\$29,928,490.86	\$3,074,027.85

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	3,074,027.85
MFA - SAN 2010 D-3	0.00
	<u>\$3,074,027.85</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,351.11) 20(5) Adjust: 45.78 FTEs, \$25,536.97	27,514,982.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 100.96 FTEs, \$75,659.66	1,870,493.94
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,964,038.42</u>
		<u>\$31,349,515.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,946,273.41	11/22/2010	\$3,033,365.44	12/20/2010	\$2,937,532.06
01/20/2011	\$3,156,784.11	02/22/2011	\$2,541,811.89	03/21/2011	\$2,936,574.05
04/20/2011	\$2,958,898.21	05/16/2011	\$517,769.37	05/20/2011	\$2,898,566.31
06/20/2011	\$3,044,423.21	07/20/2011	\$2,956,492.80	08/22/2011	\$3,074,027.85

STATE OF MICHIGAN
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82095 Livonia Public Schools

District: 82095 ISD: 82

Livonia Public Schools

FY 2011 Foundation	8,277.00
FY 1995 Foundation	6,604.81

State Aid Membership	16,352.79
General ED K-12	15,112.99
February 2010 Includes 11.00 Transfers	15,362.78
September 2010	15,029.72
Special ED K-12 Sec 52	1,239.80
February 2010	1,292.42
September 2010	1,222.26
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	1,420,070,989	18.000	25,561,278
Comm PP TV	214,876,870	6.000	1,289,261
Assumed Local Revenue			26,850,539

Local Revenue Per GE	1,776.65
Local Revenue Per Membership	1,641.95

Special Ed. Costs	31,501,653.00
Special Ed. Transp. Costs	3,731,511.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,858.05)	79,442,671.46	100.00 %	72,129,254.24	7,313,417.22
51c SPEC ED HEADLEE OBLIGATION	11,641,419.43	100.00 %	10,582,050.26	1,059,369.17
22b DISCRETIONARY PAYMENT	17,105,061.50	100.00 %	15,548,560.26	1,556,501.24
107.1 ADULT EDUCATION PARTICIPANTS	240,319.78	100.00 %	198,672.74	41,647.04
31A AT RISK	1,588,089.81	100.00 %	1,444,028.13	144,061.68
41 BILINGUAL EDUCATION	10,291.00	100.00 %	9,354.52	936.48
94a(9) CEPI Teacher Student Datalink	87,940.88	100.00 %	79,937.21	8,003.67
29 DECLINING ENROLLMENT	217,780.98	100.00 %	198,040.83	19,740.15
22b DISCRETIONARY PMT ADJ *	(1,941,908.00)	100.00 %	(1,765,194.37)	(176,713.63)
32d GREAT START READINESS	326,400.00	100.00 %	296,697.60	29,702.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	264,770.53	100.00 %	240,673.27	24,097.26
11d LEA PUPIL DEDUCT	(2,779,974.30)	100.00 %	(2,526,996.64)	(252,977.66)
31d SCHOOL LUNCH	129,220.80	100.00 %	117,461.71	11,759.09
61a.2 VOC. ED. ADMINISTRATION	6,184.00	100.00 %	5,621.26	562.74
61a.1 VOCATIONAL EDUCATION	392,705.75	100.00 %	356,969.53	35,736.22
* Adjustment is offset by ARRA stabilization funds	\$106,730,973.62		\$96,915,130.55	\$9,815,843.07

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	157,665.42	100.00 %	157,665.42	0.00
22b	2004 DISCRETIONARY PAYMENT	72.26	100.00 %	72.26	0.00
22a	2005 PROP A OBLIGATION	197,738.86	100.00 %	197,738.86	0.00
22b	2005 DISCRETIONARY PAYMENT	49.06	100.00 %	49.06	0.00
22a	2006 PROP A OBLIGATION	2,358.61	100.00 %	2,358.61	0.00
22b	2006 DISCRETIONARY PAYMENT	(138.16)	100.00 %	(138.16)	0.00
22a	2007 PROP A OBLIGATION	(32,769.31)	100.00 %	(32,769.31)	0.00
22b	2007 DISCRETIONARY PAYMENT	43.54	100.00 %	43.54	0.00
22a	2008 PROP A OBLIGATION	(46,766.36)	100.00 %	(46,766.36)	0.00
22b	2008 DISCRETIONARY PAYMENT	(152.70)	100.00 %	(152.70)	0.00
22a	2009 PROP A OBLIGATION	248,448.71	100.00 %	152,159.97	96,288.74
22b	2009 DISCRETIONARY PAYMENT	(48.64)	100.00 %	(113.81)	65.17
61a.1	2009 VOCATIONAL EDUCATION	(21,848.00)	100.00 %	(21,848.00)	0.00
22a	2010 PROP A OBLIGATION	557,124.40	100.00 %	457,805.10	99,319.30
51c	2010 SPEC ED HEADLEE OBLIGATION	(911,753.69)	100.00 %	(911,753.69)	0.00
22b	2010 DISCRETIONARY PAYMENT	(12.17)	100.00 %	(44.55)	32.38
107	2010 ADULT ED COMPLIANCE	(4,622.78)	100.00 %	(4,622.78)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	16,450.73	100.00 %	16,450.73	0.00
	2010 Per Pupil Deduct Adj.	716,404.51	100.00 %	716,404.51	0.00
	2010 Per Pupil Deduct Adj.	106,523.84	100.00 %	106,523.84	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	14,870.50	100.00 %	14,870.50	0.00
61a.1	2010 VOCATIONAL EDUCATION	3,955.24	100.00 %	0.00	3,955.24
		<u>\$1,003,593.87</u>		<u>\$803,933.04</u>	<u>\$199,660.83</u>
SUBTOTALS		\$107,734,567.49		\$97,719,063.59	\$10,015,503.90

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	3,256,987.70
MFA - SAN 2010 D-3	2,664,808.11
	<u>\$5,921,795.81</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,395.54) 20(5) Adjust: 341.12 FTEs, \$-107,999.10	96,547,732.96
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 347.84 FTEs, \$-222,057.39	10,039,767.21
51a	SPECIAL EDUCATION (Categorical Amount)	1,601,652.22
		<u>\$108,189,152.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$9,910,391.17	11/22/2010	\$9,577,724.30	12/20/2010	\$9,648,403.67
01/20/2011	\$10,993,154.58	02/22/2011	\$8,407,353.62	03/21/2011	\$9,970,778.59
04/20/2011	\$9,707,673.27	05/20/2011	\$9,772,576.32	06/20/2011	\$9,916,985.30
07/20/2011	\$9,814,022.77	08/22/2011	\$10,015,503.90		

STATE OF MICHIGAN
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82100 Plymouth-Canton Community Schools

District: 82100 ISD: 82

Plymouth-Canton Community Schools

FY 2011 Foundation	7,604.00
FY 1995 Foundation	5,524.04

State Aid Membership	18,873.57
General ED K-12	18,389.94
February 2010 Includes 4.00 Transfers	18,349.81
September 2010	18,403.31
Special ED K-12 Sec 52	483.63
February 2010	510.79
September 2010	474.57
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	1,450,536,320	18.000	26,109,654
Comm PP TV	118,356,830	6.000	710,141
Assumed Local Revenue			26,819,795

Local Revenue Per GE	1,458.39
Local Revenue Per Membership	1,421.02

Special Ed. Costs	18,909,097.00
Special Ed. Transp. Costs	4,002,393.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,103.02)	77,438,635.18	100.00 %	70,343,510.81	7,095,124.37
51c	SPEC ED HEADLEE OBLIGATION	8,228,956.27	100.00 %	7,480,121.25	748,835.02
22b	DISCRETIONARY PAYMENT	35,584,403.79	100.00 %	32,346,121.06	3,238,282.73
107.1	ADULT EDUCATION PARTICIPANTS	178,318.85	100.00 %	154,090.22	24,228.63
31A	AT RISK	1,181,789.19	100.00 %	1,074,635.33	107,153.86
94a(9)	CEPI Teacher Student Datalink	101,496.95	100.00 %	92,259.51	9,237.44
22b	DISCRETIONARY PMT ADJ *	(2,205,454.00)	100.00 %	(2,004,757.69)	(200,696.31)
32d	GREAT START READINESS	163,200.00	100.00 %	148,348.80	14,851.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	305,584.86	100.00 %	277,773.01	27,811.85
11d	LEA PUPIL DEDUCT	(3,208,506.90)	100.00 %	(2,916,532.77)	(291,974.13)
31d	SCHOOL LUNCH	181,156.08	100.00 %	164,670.88	16,485.20
61a.1	VOCATIONAL EDUCATION	132,806.41	100.00 %	120,721.03	12,085.38
		\$118,082,386.68		\$107,280,961.44	\$10,801,425.24

* 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	84,835.10	100.00 %	84,835.10	0.00
22b	2003 DISCRETIONARY PAYMENT	(82.05)	100.00 %	(82.05)	0.00
22a	2004 PROP A OBLIGATION	174,891.48	100.00 %	174,891.48	0.00
22b	2004 DISCRETIONARY PAYMENT	(29.16)	100.00 %	(29.16)	0.00
22a	2005 PROP A OBLIGATION	344,390.74	100.00 %	344,390.74	0.00
22b	2005 DISCRETIONARY PAYMENT	(203.79)	100.00 %	(203.79)	0.00
22a	2007 PROP A OBLIGATION	159,511.46	100.00 %	159,511.46	0.00
22b	2007 DISCRETIONARY PAYMENT	(59.88)	100.00 %	(59.88)	0.00
22a	2008 PROP A OBLIGATION	220,771.79	100.00 %	220,771.79	0.00
22b	2008 DISCRETIONARY PAYMENT	42.10	100.00 %	42.10	0.00
22a	2009 PROP A OBLIGATION	491,989.08	100.00 %	355,757.63	136,231.45
22b	2009 DISCRETIONARY PAYMENT	(189.64)	100.00 %	(15.31)	(174.33)
61a.1	2009 VOCATIONAL EDUCATION	1,461.11	100.00 %	1,461.11	0.00
22a	2010 PROP A OBLIGATION	657,801.13	100.00 %	598,363.56	59,437.57
51c	2010 SPEC ED HEADLEE OBLIGATION	(879,797.74)	100.00 %	(879,797.74)	0.00
22b	2010 DISCRETIONARY PAYMENT	(66.25)	100.00 %	47.66	(113.91)
107	2010 ADULT ED COMPLIANCE	(1,594.59)	100.00 %	(1,594.59)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	4,894.03	100.00 %	4,894.03	0.00
	2010 Per Pupil Deduct Adj.	120,980.78	100.00 %	120,980.78	0.00
31f	2010 SCHOOL BREAKFAST	47,857.04	100.00 %	47,857.04	0.00
31d	2010 SCHOOL LUNCH	31,807.40	100.00 %	31,807.40	0.00
61a.1	2010 VOCATIONAL EDUCATION	(7,780.00)	100.00 %	0.00	(7,780.00)
		<u>\$1,451,430.14</u>		<u>\$1,263,829.36</u>	<u>\$187,600.78</u>
SUBTOTALS		\$119,533,816.82		\$108,544,790.80	\$10,989,026.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,145.61) 20(5) Adjust: 18.13 FTEs, \$5,639.81	113,023,038.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.84 FTEs, \$6,823.20	3,684,345.72
51a	SPECIAL EDUCATION (Categorical Amount)	<u>4,544,610.55</u>
		<u>\$121,251,995.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$10,499,541.47	11/22/2010	\$10,745,134.38	12/20/2010	\$11,191,964.41
01/20/2011	\$11,860,969.92	02/22/2011	\$9,416,753.61	03/21/2011	\$11,124,002.49
04/20/2011	\$10,771,644.37	05/20/2011	\$10,720,645.72	06/20/2011	\$11,414,753.49
07/20/2011	\$10,799,380.94	08/22/2011	\$10,989,026.02		

STATE OF MICHIGAN
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82110 Redford Union School District

District: 82110 ISD: 82

Redford Union School District

FY 2011 Foundation	7,331.00
FY 1995 Foundation	5,214.83

State Aid Membership	3,252.33
General ED K-12	2,791.46
February 2010 Includes 18.00 Transfers	2,806.53
September 2010	2,786.43
Special ED K-12 Sec 52	455.16
February 2010	465.49
September 2010	451.72
Special ED K-12 Sec 53	5.71
February 2010	7.83
September 2010	5.00

	Amount	Mills	Revenue
Non-Pre TV	143,353,720	18.000	2,580,367
Comm PP TV	7,411,700	6.000	44,470
Assumed Local Revenue			2,624,837

Local Revenue Per GE	940.31
Local Revenue Per Membership	807.06

Special Ed. Costs	15,507,791.00
Special Ed. Transp. Costs	937,818.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,407.77)	14,335,522.60	100.00 %	13,003,643.64	1,331,878.96
51c	SPEC ED HEADLEE OBLIGATION	5,097,746.91	100.00 %	4,633,851.94	463,894.97
22b	DISCRETIONARY PAYMENT	3,559,737.83	100.00 %	3,235,819.89	323,917.94
31A	AT RISK	790,614.06	100.00 %	718,945.26	71,668.80
94a(9)	CEPI Teacher Student Datalink	17,490.15	100.00 %	15,898.34	1,591.81
53a	COURT AND STATE AGENCY PLACED PUPI	187,584.70	100.00 %	170,514.49	17,070.21
29	DECLINING ENROLLMENT	78,878.77	100.00 %	71,729.03	7,149.74
22b	DISCRETIONARY PMT ADJ *	(386,556.00)	100.00 %	(351,379.40)	(35,176.60)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,658.97	100.00 %	47,866.39	4,792.58
11d	LEA PUPIL DEDUCT	(552,896.10)	100.00 %	(502,582.55)	(50,313.55)
11G	NONPLAINTIFF DURANT DEBT SERVICE	197,693.63	100.00 %	197,693.63	0.00
31d	SCHOOL LUNCH	48,689.98	100.00 %	44,259.19	4,430.79
61a.1	VOCATIONAL EDUCATION	38,227.99	100.00 %	34,749.24	3,478.75
	* Adjustment is offset by ARRA stabilization funds	\$23,574,193.49		\$21,419,908.29	\$2,154,285.20

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	53,048.58	100.00 %	53,048.58	0.00
22b	2004 DISCRETIONARY PAYMENT	11.52	100.00 %	11.52	0.00
22a	2005 PROP A OBLIGATION	67,045.01	100.00 %	67,045.01	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.90)	100.00 %	(1.90)	0.00
22a	2007 PROP A OBLIGATION	(19,471.22)	100.00 %	(19,471.22)	0.00
22b	2007 DISCRETIONARY PAYMENT	(32.69)	100.00 %	(32.69)	0.00
22a	2008 PROP A OBLIGATION	(24,142.31)	100.00 %	(24,142.31)	0.00
22b	2008 DISCRETIONARY PAYMENT	2.96	100.00 %	2.96	0.00
22a	2009 PROP A OBLIGATION	6,236.12	100.00 %	(32,650.06)	38,886.18
22b	2009 DISCRETIONARY PAYMENT	35.12	100.00 %	15.28	19.84
61a.1	2009 VOCATIONAL EDUCATION	(5,935.38)	100.00 %	(5,935.38)	0.00
22a	2010 PROP A OBLIGATION	19,104.85	100.00 %	(3,461.50)	22,566.35
51c	2010 SPEC ED HEADLEE OBLIGATION	(106,096.13)	100.00 %	(106,096.13)	0.00
22b	2010 DISCRETIONARY PAYMENT	7.14	100.00 %	(3.08)	10.22
53a	2010 COURT AND STATE AGENCY PLACED PU	182,281.17	100.00 %	182,281.17	0.00
	2010 Per Pupil Deduct Adj.	21,204.66	100.00 %	21,204.66	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(6,079.00)	100.00 %	(6,079.00)	0.00
61a.1	2010 VOCATIONAL EDUCATION	(5,342.00)	100.00 %	0.00	(5,342.00)
		<u>\$181,876.50</u>		<u>\$125,735.91</u>	<u>\$56,140.59</u>
SUBTOTALS		\$23,756,069.99		\$21,545,644.20	\$2,210,425.79

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	2,210,425.79
MFA - SAN 2010 D-3	0.00
	<u>\$2,210,425.79</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,390.69) 20(5) Adjust: 25.21 FTEs, \$14,044.91	17,853,400.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 195.97 FTEs, \$153,877.24	3,490,655.20
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	41,860.01
51a	SPECIAL EDUCATION (Categorical Amount)	1,607,091.71
		<u>\$22,993,007.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,127,308.62	11/22/2010	\$2,120,580.46	12/20/2010	\$2,159,866.10
01/20/2011	\$2,196,709.28	02/22/2011	\$2,241,955.48	03/21/2011	\$2,045,889.08
04/20/2011	\$2,122,083.38	05/16/2011	\$197,693.63	05/20/2011	\$2,128,688.43
06/20/2011	\$2,085,839.47	07/20/2011	\$2,119,030.27	08/22/2011	\$2,210,425.79

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

82120 River Rouge School District

District: 82120 ISD: 82

River Rouge School District

FY 2011 Foundation	8,825.00
FY 1995 Foundation	7,115.17

State Aid Membership	1,121.93
General ED K-12	1,097.61
February 2010 Includes 14.00 Transfers	1,185.73
September 2010	1,068.24
Special ED K-12 Sec 52	24.32
February 2010	31.99
September 2010	21.76
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	164,047,712	18.000	2,952,859
Comm PP TV	7,598,600	6.000	45,592
Assumed Local Revenue			2,998,451

Local Revenue Per GE	2,731.80
Local Revenue Per Membership	2,672.58

Special Ed. Costs	1,221,408.00
Special Ed. Transp. Costs	410,519.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,827.42)	4,294,097.32	100.00 %	3,851,414.69	442,682.63
51c	SPEC ED HEADLEE OBLIGATION	638,564.35	100.00 %	580,454.99	58,109.36
22b	DISCRETIONARY PAYMENT	1,538,091.13	100.00 %	1,398,122.86	139,968.27
94a(9)	CEPI Teacher Student Datalink	6,033.44	100.00 %	5,484.32	549.12
22b	DISCRETIONARY PMT ADJ *	(142,228.00)	100.00 %	(129,285.25)	(12,942.75)
32d	GREAT START READINESS	122,400.00	100.00 %	111,261.60	11,138.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,165.34	100.00 %	16,512.08	1,653.26
11d	LEA PUPIL DEDUCT	(190,728.10)	100.00 %	(173,371.84)	(17,356.26)
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,099.81	100.00 %	31,099.81	0.00
26a	RENAISSANCE ZONE	6,314.40	100.00 %	6.54	6,307.86
31d	SCHOOL LUNCH	27,325.55	100.00 %	24,838.92	2,486.63
61a.1	VOCATIONAL EDUCATION	7,261.80	100.00 %	6,600.98	660.82
		\$6,356,397.04		\$5,723,139.70	\$633,257.34

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(11.37)	100.00 %	(11.37)	0.00
22b	2001 DISCRETIONARY PAYMENT	11.37	100.00 %	11.37	0.00
22a	2002 PROP A OBLIGATION	(11.91)	100.00 %	(11.91)	0.00
22b	2002 DISCRETIONARY PAYMENT	11.91	100.00 %	11.91	0.00
22a	2003 PROP A OBLIGATION	(7.41)	100.00 %	(7.41)	0.00
22b	2003 DISCRETIONARY PAYMENT	7.13	100.00 %	7.13	0.00
22a	2004 PROP A OBLIGATION	49,211.16	100.00 %	49,211.16	0.00
22b	2004 DISCRETIONARY PAYMENT	20.13	100.00 %	20.13	0.00
22a	2005 PROP A OBLIGATION	(77,042.31)	100.00 %	(77,042.31)	0.00
22b	2005 DISCRETIONARY PAYMENT	(11.56)	100.00 %	(11.56)	0.00
22a	2008 PROP A OBLIGATION	14,685.43	100.00 %	14,685.43	0.00
22b	2008 DISCRETIONARY PAYMENT	0.78	100.00 %	0.78	0.00
22a	2009 PROP A OBLIGATION	102,685.67	100.00 %	40,812.91	61,872.76
22b	2009 DISCRETIONARY PAYMENT	(5.63)	100.00 %	(5.29)	(0.34)
61a.1	2009 VOCATIONAL EDUCATION	91.44	100.00 %	91.44	0.00
22a	2010 PROP A OBLIGATION	126,345.08	100.00 %	90,892.04	35,453.04
51c	2010 SPEC ED HEADLEE OBLIGATION	(57,963.33)	100.00 %	(57,963.33)	0.00
22b	2010 DISCRETIONARY PAYMENT	(8.83)	100.00 %	(7.23)	(1.60)
	2010 Per Pupil Deduct Adj.	53,494.58	100.00 %	53,494.58	0.00
	2010 Per Pupil Deduct Adj.	7,801.97	100.00 %	7,801.97	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(6,452.19)	100.00 %	(6,452.19)	0.00
61a.1	2010 VOCATIONAL EDUCATION	85.86	100.00 %	0.00	85.86
		<u>\$212,937.97</u>		<u>\$115,528.25</u>	<u>\$97,409.72</u>
SUBTOTALS		\$6,569,335.01		\$5,838,667.95	\$730,667.06

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	730,667.06
MFA - SAN 2010 D-3	0.00
MFA - SAN 2011 B	0.00
	<u>\$730,667.06</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,478.03)	5,832,188.45
	20(5) Adjust: 354.33 FTEs, \$-180,552.06	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	200,461.19
	20(5) Adjust: 7.53 FTEs, \$-5,991.29	
51a	SPECIAL EDUCATION (Categorical Amount)	438,103.16
		<u>\$6,470,752.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$654,976.45	11/22/2010	\$726,889.53	12/20/2010	\$416,041.43
01/20/2011	\$661,666.54	02/22/2011	\$492,494.29	03/21/2011	\$571,499.74
04/20/2011	\$569,253.00	05/16/2011	\$31,099.81	05/20/2011	\$611,050.60
06/20/2011	\$521,467.80	07/20/2011	\$582,228.76	08/22/2011	\$730,667.06

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

82130 Romulus Community Schools

District: 82130 ISD: 82

Romulus Community Schools

FY 2011 Foundation	8,862.00
FY 1995 Foundation	7,149.63

State Aid Membership	3,669.20
General ED K-12	3,498.91
February 2010 Includes 23.81 Transfers	3,646.34
September 2010	3,449.76
Special ED K-12 Sec 52	170.29
February 2010 Includes 0.19 Transfers	160.86
September 2010	173.43
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	547,383,303	18.000	9,852,899
Comm PP TV	75,943,327	6.000	455,660
Assumed Local Revenue			10,308,559

Local Revenue Per GE	2,946.22
Local Revenue Per Membership	2,809.48

Special Ed. Costs	3,934,460.00
Special Ed. Transp. Costs	1,193,042.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,690.52)	13,541,255.98	100.00 %	12,270,445.59	1,270,810.39
51c	SPEC ED HEADLEE OBLIGATION	1,965,896.94	100.00 %	1,787,000.32	178,896.62
22b	DISCRETIONARY PAYMENT	4,792,194.80	100.00 %	4,356,113.40	436,081.40
107.1	ADULT EDUCATION PARTICIPANTS	98,598.16	100.00 %	83,319.95	15,278.21
31A	AT RISK	1,395,809.66	100.00 %	1,269,174.68	126,634.98
94a(9)	CEPI Teacher Student Datalink	19,731.96	100.00 %	17,936.12	1,795.84
29	DECLINING ENROLLMENT	134,729.19	100.00 %	122,517.04	12,212.15
22b	DISCRETIONARY PMT ADJ *	(448,537.00)	100.00 %	(407,720.13)	(40,816.87)
32d	GREAT START READINESS	306,000.00	100.00 %	278,154.00	27,846.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,408.58	100.00 %	54,001.69	5,406.89
11d	LEA PUPIL DEDUCT	(623,764.00)	100.00 %	(567,001.48)	(56,762.52)
11G	NONPLAINTIFF DURANT DEBT SERVICE	83,094.58	100.00 %	83,094.58	0.00
26a	RENAISSANCE ZONE	21,029.61	100.00 %	19,115.92	1,913.69
31d	SCHOOL LUNCH	54,485.70	100.00 %	49,527.50	4,958.20
61a.1	VOCATIONAL EDUCATION	80,301.88	100.00 %	72,994.41	7,307.47
	* Adjustment is offset by ARRA stabilization funds	\$21,480,236.04		\$19,488,673.59	\$1,991,562.45

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	119,133.19	100.00 %	119,133.19	0.00
22b	2004 DISCRETIONARY PAYMENT	(32.99)	100.00 %	(32.99)	0.00
22a	2005 PROP A OBLIGATION	216,067.76	100.00 %	216,067.76	0.00
22b	2005 DISCRETIONARY PAYMENT	(40.34)	100.00 %	(40.34)	0.00
22a	2006 PROP A OBLIGATION	70,902.68	100.00 %	70,902.68	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.75)	100.00 %	(1.75)	0.00
22a	2007 PROP A OBLIGATION	57,343.26	100.00 %	57,343.26	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.83)	100.00 %	(3.83)	0.00
22a	2008 PROP A OBLIGATION	70,108.31	100.00 %	70,108.31	0.00
22b	2008 DISCRETIONARY PAYMENT	(12.58)	100.00 %	(12.58)	0.00
22a	2009 PROP A OBLIGATION	111,077.37	100.00 %	56,231.90	54,845.47
22b	2009 DISCRETIONARY PAYMENT	23.81	100.00 %	(0.31)	24.12
61a.1	2009 VOCATIONAL EDUCATION	(5,174.40)	100.00 %	(5,174.40)	0.00
22a	2010 PROP A OBLIGATION	37,577.65	100.00 %	1,776.54	35,801.11
51c	2010 SPEC ED HEADLEE OBLIGATION	(130,339.83)	100.00 %	(130,339.83)	0.00
22b	2010 DISCRETIONARY PAYMENT	2.76	100.00 %	30.56	(27.80)
107.1	2010 ADULT EDUCATION PARTICIPANTS	2,945.03	100.00 %	2,945.03	0.00
	2010 Per Pupil Deduct Adj.	163,815.38	100.00 %	163,815.38	0.00
	2010 Per Pupil Deduct Adj.	24,604.61	100.00 %	24,604.61	0.00
31f	2010 SCHOOL BREAKFAST	31,929.50	100.00 %	31,929.50	0.00
31d	2010 SCHOOL LUNCH	9,241.77	100.00 %	9,241.77	0.00
61a.1	2010 VOCATIONAL EDUCATION	770.81	100.00 %	0.00	770.81
		<u>\$779,938.17</u>		<u>\$688,524.46</u>	<u>\$91,413.71</u>
SUBTOTALS		\$22,260,174.21		\$20,177,198.05	\$2,082,976.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,266.15) 20(5) Adjust: 280.77 FTEs, \$-92,334.12	18,333,450.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.02 FTEs, \$-3,529.41	1,442,062.40
51a	SPECIAL EDUCATION (Categorical Amount)	<u>523,834.54</u>
		<u>\$20,299,347.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,488,623.68	11/22/2010	\$1,769,676.05	12/20/2010	\$2,582,766.01
01/20/2011	\$2,418,816.52	02/22/2011	\$1,761,038.91	03/21/2011	\$2,003,862.33
04/20/2011	\$1,995,025.93	05/16/2011	\$83,094.58	05/20/2011	\$1,976,499.94
06/20/2011	\$1,878,384.65	07/20/2011	\$2,219,409.45	08/22/2011	\$2,082,976.16

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

82140 South Redford School District

District: 82140 ISD: 82

South Redford School District

FY 2011 Foundation	8,176.00
FY 1995 Foundation	6,125.61

State Aid Membership	3,313.73
General ED K-12	3,265.45
February 2010 Includes 14.00 Transfers	3,355.16
September 2010	3,235.55
Special ED K-12 Sec 52	48.28
February 2010	51.12
September 2010	47.33
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	183,726,931	18.000	3,307,085
Comm PP TV	15,981,700	6.000	95,890
Assumed Local Revenue			3,402,975

Local Revenue Per GE	1,042.12
Local Revenue Per Membership	1,026.93

Special Ed. Costs	2,978,109.00
Special Ed. Transp. Costs	506,469.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,098.68)	16,895,648.88	100.00 %	15,350,674.62	1,544,974.26
51c	SPEC ED HEADLEE OBLIGATION	1,208,787.89	100.00 %	1,098,788.19	109,999.70
22b	DISCRETIONARY PAYMENT	6,366,076.02	100.00 %	5,786,782.89	579,293.13
31A	AT RISK	808,451.65	100.00 %	735,118.54	73,333.11
94a(9)	CEPI Teacher Student Datalink	17,820.34	100.00 %	16,198.48	1,621.86
22b	DISCRETIONARY PMT ADJ *	(397,821.00)	100.00 %	(361,619.29)	(36,201.71)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,653.11	100.00 %	48,770.04	4,883.07
11d	LEA PUPIL DEDUCT	(563,334.10)	100.00 %	(512,070.70)	(51,263.40)
26a	RENAISSANCE ZONE	2,250.00	100.00 %	2,045.25	204.75
31d	SCHOOL LUNCH	43,302.31	100.00 %	39,361.80	3,940.51
		\$24,434,835.10		\$22,204,049.82	\$2,230,785.28

* 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	53,913.23	100.00 %	53,913.23	0.00
22b	2004 DISCRETIONARY PAYMENT	(8.59)	100.00 %	(8.59)	0.00
22a	2005 PROP A OBLIGATION	76,359.21	100.00 %	76,359.21	0.00
22b	2005 DISCRETIONARY PAYMENT	7.57	100.00 %	7.57	0.00
22a	2006 PROP A OBLIGATION	(272.55)	100.00 %	(272.55)	0.00
22b	2006 DISCRETIONARY PAYMENT	6.70	100.00 %	6.70	0.00
22a	2007 PROP A OBLIGATION	(21,370.32)	100.00 %	(21,370.32)	0.00
22b	2007 DISCRETIONARY PAYMENT	20.53	100.00 %	20.53	0.00
22a	2008 PROP A OBLIGATION	(24,157.67)	100.00 %	(24,157.67)	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.31)	100.00 %	(5.31)	0.00
22a	2009 PROP A OBLIGATION	(4,199.00)	100.00 %	(36,664.43)	32,465.43
22b	2009 DISCRETIONARY PAYMENT	13.10	100.00 %	(4.06)	17.16
22a	2010 PROP A OBLIGATION	294,649.47	100.00 %	288,346.81	6,302.66
51c	2010 SPEC ED HEADLEE OBLIGATION	(43,247.37)	100.00 %	(43,247.37)	0.00
22b	2010 DISCRETIONARY PAYMENT	(27.12)	100.00 %	(34.66)	7.54
	2010 Per Pupil Deduct Adj.	21,822.57	100.00 %	21,822.57	0.00
31f	2010 SCHOOL BREAKFAST	8,489.88	100.00 %	8,489.88	0.00
31d	2010 SCHOOL LUNCH	9,654.10	100.00 %	9,654.10	0.00
		<u>\$371,648.43</u>		<u>\$332,855.64</u>	<u>\$38,792.79</u>
SUBTOTALS		\$24,806,483.53		\$22,536,905.46	\$2,269,578.07

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	960,535.35
MFA - SAN 2010 D-3	785,892.56
	<u>\$1,746,427.91</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,133.88) 20(5) Adjust: 73.20 FTEs, \$-33,603.55	23,261,724.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.05 FTEs, \$-19.75	394,717.53
51a	SPECIAL EDUCATION (Categorical Amount)	814,070.36
		<u>\$24,470,512.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,556,524.49	11/22/2010	\$2,127,776.70	12/20/2010	\$2,212,021.39
01/20/2011	\$2,256,388.25	02/22/2011	\$2,142,802.08	03/21/2011	\$2,214,190.16
04/20/2011	\$2,227,579.24	05/20/2011	\$2,226,647.83	06/20/2011	\$2,334,051.96
07/20/2011	\$2,238,923.36	08/22/2011	\$2,269,578.07		

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

82150 Taylor School District

District: 82150 ISD: 82

Taylor School District

FY 2011 Foundation	8,182.00	
20(19) Foundation Adjustment	165.00	1,299,113
FY 1995 Foundation	5,966.73	

State Aid Membership	7,873.41
General ED K-12	7,494.05
February 2010 Includes 23.78 Transfers	7,736.46
September 2010	7,413.25
Special ED K-12 Sec 52	379.36
February 2010 Includes 0.22 Transfers	387.06
September 2010	376.79
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	668,874,233	18.000	12,039,736
Comm PP TV	79,613,215	6.000	477,679
Assumed Local Revenue			12,517,415

Local Revenue Per GE	1,670.31
Local Revenue Per Membership	1,589.83

Special Ed. Costs	13,152,064.00
Special Ed. Transp. Costs	2,004,856.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,376.90)	34,461,128.23	100.00 %	31,287,663.25	3,173,464.98
51c SPEC ED HEADLEE OBLIGATION	5,175,054.72	100.00 %	4,704,124.74	470,929.98
22b DISCRETIONARY PAYMENT	14,273,732.27	100.00 %	12,974,790.33	1,298,941.94
31A AT RISK	2,678,625.51	100.00 %	2,435,651.57	242,973.94
94a(9) CEPI Teacher Student Datalink	42,341.07	100.00 %	38,487.52	3,853.55
29 DECLINING ENROLLMENT	344,179.43	100.00 %	312,982.24	31,197.19
22b DISCRETIONARY PMT ADJ *	(971,232.00)	100.00 %	(882,849.89)	(88,382.11)
32d GREAT START READINESS	979,200.00	100.00 %	890,092.80	89,107.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	127,479.59	100.00 %	115,877.43	11,602.16
11d LEA PUPIL DEDUCT	(1,338,479.70)	100.00 %	(1,216,678.05)	(121,801.65)
11G NONPLAINTIFF DURANT DEBT SERVICE	224,596.75	100.00 %	224,596.75	0.00
26a RENAISSANCE ZONE	9,442.80	100.00 %	8,583.51	859.29
31d SCHOOL LUNCH	132,825.49	100.00 %	120,738.37	12,087.12
61a.1 VOCATIONAL EDUCATION	177,529.86	100.00 %	161,374.64	16,155.22
* Adjustment is offset by ARRA stabilization funds	\$56,316,424.02		\$51,175,435.21	\$5,140,988.81

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	178,428.24	100.00 %	178,428.24	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.82)	100.00 %	(2.82)	0.00
22a	2005 PROP A OBLIGATION	245,761.71	100.00 %	245,761.71	0.00
22b	2005 DISCRETIONARY PAYMENT	51.06	100.00 %	51.06	0.00
22a	2006 PROP A OBLIGATION	1,874.60	100.00 %	1,874.60	0.00
22b	2006 DISCRETIONARY PAYMENT	7.82	100.00 %	7.82	0.00
22a	2007 PROP A OBLIGATION	(21,755.52)	100.00 %	(21,755.52)	0.00
22b	2007 DISCRETIONARY PAYMENT	(8.93)	100.00 %	(8.93)	0.00
22a	2008 PROP A OBLIGATION	(19,318.69)	100.00 %	(19,318.69)	0.00
22b	2008 DISCRETIONARY PAYMENT	78.28	100.00 %	78.28	0.00
22a	2009 PROP A OBLIGATION	187,463.35	100.00 %	(4,129.94)	191,593.29
22b	2009 DISCRETIONARY PAYMENT	(23.51)	100.00 %	23.55	(47.06)
25	2009 PUPIL TRANSFER REIMBURSEMENT	(4,160.17)	100.00 %	(4,160.17)	0.00
61a.1	2009 VOCATIONAL EDUCATION	2,547.25	100.00 %	2,547.25	0.00
22a	2010 PROP A OBLIGATION	239,003.39	100.00 %	191,671.02	47,332.37
51c	2010 SPEC ED HEADLEE OBLIGATION	(210,875.98)	100.00 %	(210,875.98)	0.00
22b	2010 DISCRETIONARY PAYMENT	(12.43)	100.00 %	(31.83)	19.40
	2010 Per Pupil Deduct Adj.	53,277.21	100.00 %	53,277.21	0.00
31f	2010 SCHOOL BREAKFAST	5,407.46	100.00 %	5,407.46	0.00
31d	2010 SCHOOL LUNCH	15,841.20	100.00 %	15,841.20	0.00
61a.1	2010 VOCATIONAL EDUCATION	2,391.89	100.00 %	0.00	2,391.89
		<u>\$675,975.41</u>		<u>\$434,685.52</u>	<u>\$241,289.89</u>
SUBTOTALS		\$56,992,399.43		\$51,610,120.73	\$5,382,278.70

Amount Applied to Loan Payments

MFA - SAN 2010 F	5,382,278.70
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,511.69) 20(5) Adjust: 181.55 FTEs, \$-64,069.94	48,734,860.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 39.57 FTEs, \$-12,204.03	3,091,719.49
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,083,335.23</u>
		<u>\$53,909,915.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$5,436,598.99	11/22/2010	\$4,966,910.87	12/20/2010	\$5,011,652.59
01/20/2011	\$5,589,752.64	02/22/2011	\$4,784,757.74	03/21/2011	\$5,082,707.97
04/20/2011	\$5,115,778.82	05/16/2011	\$224,596.75	05/20/2011	\$5,090,369.75
06/20/2011	\$5,206,589.22	07/20/2011	\$5,100,405.39	08/22/2011	\$5,382,278.70

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

82155 Trenton Public Schools

District: 82155 ISD: 82

Trenton Public Schools

FY 2011 Foundation	8,746.00
FY 1995 Foundation	7,042.11

State Aid Membership	2,771.80
General ED K-12	2,633.82
February 2010	2,689.12
September 2010	2,615.39
Special ED K-12 Sec 52	137.98
February 2010	147.24
September 2010	134.89
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	252,697,290	18.000	4,548,551
Comm PP TV	16,700,500	6.000	100,203
Assumed Local Revenue			4,648,754

Local Revenue Per GE	1,765.02
Local Revenue Per Membership	1,677.16

Special Ed. Costs	6,083,246.00
Special Ed. Transp. Costs	358,746.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,822.84)	13,367,947.91	100.00 %	12,145,543.67	1,222,404.24
51c	SPEC ED HEADLEE OBLIGATION	1,993,264.22	100.00 %	1,811,877.18	181,387.04
22b	DISCRETIONARY PAYMENT	3,570,763.46	100.00 %	3,245,831.44	324,932.02
94a(9)	CEPI Teacher Student Datalink	14,905.99	100.00 %	13,549.36	1,356.63
29	DECLINING ENROLLMENT	41,374.48	100.00 %	37,624.21	3,750.27
22b	DISCRETIONARY PMT ADJ *	(332,159.00)	100.00 %	(301,932.53)	(30,226.47)
32d	GREAT START READINESS	30,600.00	100.00 %	27,815.40	2,784.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,878.64	100.00 %	40,794.15	4,084.49
11d	LEA PUPIL DEDUCT	(471,206.00)	100.00 %	(428,326.25)	(42,879.75)
31d	SCHOOL LUNCH	34,377.69	100.00 %	31,249.32	3,128.37
		<u>\$18,294,747.39</u>		<u>\$16,624,025.95</u>	<u>\$1,670,721.44</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 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	47,620.14	100.00 %	47,620.14	0.00
22b	2004 DISCRETIONARY PAYMENT	22.02	100.00 %	22.02	0.00
22a	2005 PROP A OBLIGATION	57,082.69	100.00 %	57,082.69	0.00
22b	2005 DISCRETIONARY PAYMENT	(17.65)	100.00 %	(17.65)	0.00
22a	2007 PROP A OBLIGATION	(1,197.90)	100.00 %	(1,197.90)	0.00
22b	2007 DISCRETIONARY PAYMENT	14.02	100.00 %	14.02	0.00
22a	2008 PROP A OBLIGATION	2,297.34	100.00 %	2,297.34	0.00
22b	2008 DISCRETIONARY PAYMENT	4.34	100.00 %	4.34	0.00
22a	2009 PROP A OBLIGATION	13,710.42	100.00 %	2,265.95	11,444.47
22b	2009 DISCRETIONARY PAYMENT	0.00	0.00 %	0.91	(0.91)
22a	2010 PROP A OBLIGATION	12,955.76	100.00 %	6,492.18	6,463.58
51c	2010 SPEC ED HEADLEE OBLIGATION	(48,194.67)	100.00 %	(48,194.67)	0.00
22b	2010 DISCRETIONARY PAYMENT	(29.98)	100.00 %	(29.29)	(0.69)
	2010 Per Pupil Deduct Adj.	122,641.59	100.00 %	122,641.59	0.00
	2010 Per Pupil Deduct Adj.	18,220.66	100.00 %	18,220.66	0.00
31f	2010 SCHOOL BREAKFAST	3,937.25	100.00 %	3,937.25	0.00
31d	2010 SCHOOL LUNCH	(5,016.96)	100.00 %	(5,016.96)	0.00
		<u>\$224,049.07</u>		<u>\$206,142.62</u>	<u>\$17,906.45</u>
SUBTOTALS		\$18,518,796.46		\$16,830,168.57	\$1,688,627.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,438.87)				16,938,711.37
	20(5) Adjust: 46.50 FTEs, \$-20,113.21				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,155,377.53
	20(5) Adjust: 19.88 FTEs, \$-15,934.69				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>837,886.69</u>
					<u>\$18,931,975.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,718,363.22	11/22/2010	\$1,721,551.38	12/20/2010	\$1,563,245.48
01/20/2011	\$1,913,698.54	02/22/2011	\$1,594,456.74	03/21/2011	\$1,658,832.25
04/20/2011	\$1,668,466.00	05/20/2011	\$1,662,589.88	06/20/2011	\$1,668,738.70
07/20/2011	\$1,660,226.38	08/22/2011	\$1,688,627.89		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

82160 Wayne-Westland Community School District

District: 82160 ISD: 82

Wayne-Westland Community School District

FY 2011 Foundation	7,957.00
FY 1995 Foundation	5,895.48

State Aid Membership	12,776.60
General ED K-12	12,204.64
February 2010 Includes 39.17 Transfers	12,234.77
September 2010	12,194.60
Special ED K-12 Sec 52	571.96
February 2010 Includes 0.83 Transfers	590.99
September 2010	565.62
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	943,855,065	18.000	16,989,391
Comm PP TV	120,175,750	6.000	721,055
Assumed Local Revenue			17,710,445

Local Revenue Per GE	1,451.12
Local Revenue Per Membership	1,386.16

Special Ed. Costs	25,071,238.00
Special Ed. Transp. Costs	3,438,576.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,509.32)	57,613,777.91	100.00 %	52,233,531.33	5,380,246.58
51c	SPEC ED HEADLEE OBLIGATION	9,595,158.77	100.00 %	8,721,999.32	873,159.45
22b	DISCRETIONARY PAYMENT	21,742,967.28	100.00 %	19,764,406.11	1,978,561.17
107.1	ADULT EDUCATION PARTICIPANTS	245,662.45	100.00 %	177,414.64	68,247.81
31A	AT RISK	3,450,452.77	100.00 %	3,137,514.36	312,938.41
94a(9)	CEPI Teacher Student Datalink	68,709.10	100.00 %	62,455.74	6,253.36
29	DECLINING ENROLLMENT	104,142.00	100.00 %	94,702.34	9,439.66
22b	DISCRETIONARY PMT ADJ *	(1,498,880.00)	100.00 %	(1,362,481.92)	(136,398.08)
32d	GREAT START READINESS	489,600.00	100.00 %	445,046.40	44,553.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	206,867.89	100.00 %	188,040.46	18,827.43
11d	LEA PUPIL DEDUCT	(2,172,022.00)	100.00 %	(1,974,368.00)	(197,654.00)
11G	NONPLAINTIFF DURANT DEBT SERVICE	491,690.15	100.00 %	491,690.15	0.00
26a	RENAISSANCE ZONE	26,938.60	100.00 %	24,487.19	2,451.41
31d	SCHOOL LUNCH	185,361.26	100.00 %	168,493.39	16,867.87
61a.2	VOC. ED. ADMINISTRATION	6,184.00	100.00 %	5,621.26	562.74
61a.1	VOCATIONAL EDUCATION	321,095.36	100.00 %	291,875.68	29,219.68
	* Adjustment is offset by ARRA stabilization funds	\$90,877,705.54		\$82,470,428.45	\$8,407,277.09

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	221,264.08	100.00 %	221,264.08	0.00
22b	2004 DISCRETIONARY PAYMENT	13.59	100.00 %	13.59	0.00
22a	2005 PROP A OBLIGATION	309,186.76	100.00 %	309,186.76	0.00
22b	2005 DISCRETIONARY PAYMENT	47.59	100.00 %	47.59	0.00
22a	2006 PROP A OBLIGATION	546.95	100.00 %	546.95	0.00
22b	2006 DISCRETIONARY PAYMENT	93.59	100.00 %	93.59	0.00
22a	2007 PROP A OBLIGATION	(31,683.71)	100.00 %	(31,683.71)	0.00
22b	2007 DISCRETIONARY PAYMENT	(108.57)	100.00 %	(108.57)	0.00
22a	2008 PROP A OBLIGATION	(23,188.09)	100.00 %	(23,188.09)	0.00
22b	2008 DISCRETIONARY PAYMENT	36.88	100.00 %	36.88	0.00
22a	2009 PROP A OBLIGATION	249,854.51	100.00 %	116,318.38	133,536.13
22b	2009 DISCRETIONARY PAYMENT	64.60	100.00 %	(15.66)	80.26
61a.1	2009 VOCATIONAL EDUCATION	3,956.29	100.00 %	3,956.29	0.00
22a	2010 PROP A OBLIGATION	547,464.89	100.00 %	397,628.32	149,836.57
51c	2010 SPEC ED HEADLEE OBLIGATION	(665,628.35)	100.00 %	(665,628.35)	0.00
22b	2010 DISCRETIONARY PAYMENT	(112.34)	100.00 %	(181.33)	68.99
107	2010 ADULT ED COMPLIANCE	(10,439.54)	100.00 %	(10,439.54)	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	17,952.62	100.00 %	17,952.62	0.00
	2010 Per Pupil Deduct Adj.	82,221.47	100.00 %	82,221.47	0.00
31f	2010 SCHOOL BREAKFAST	53,967.10	100.00 %	53,967.10	0.00
31d	2010 SCHOOL LUNCH	(20,449.30)	100.00 %	(20,449.30)	0.00
61a.1	2010 VOCATIONAL EDUCATION	3,714.99	100.00 %	0.00	3,714.99
		<u>\$738,776.01</u>		<u>\$451,539.07</u>	<u>\$287,236.94</u>
SUBTOTALS		\$91,616,481.55		\$82,921,967.52	\$8,694,514.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,505.88) 20(5) Adjust: 227.68 FTEs, \$-45,178.09				79,356,745.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 100.53 FTEs, \$15,957.03				4,567,042.75
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,028,116.02</u>
					\$88,951,903.96

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$8,230,019.54	11/22/2010	\$8,320,526.19	12/20/2010	\$8,119,956.49
01/20/2011	\$8,805,434.95	02/22/2011	\$7,228,800.10	03/21/2011	\$8,223,953.56
04/20/2011	\$8,207,018.29	05/16/2011	\$491,690.15	05/20/2011	\$8,482,311.60
06/20/2011	\$8,563,551.99	07/20/2011	\$8,248,704.66	08/22/2011	\$8,694,514.03

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

82170 Wyandotte City School District

District: 82170 ISD: 82

Wyandotte City School District

FY 2011 Foundation	7,316.00
FY 1995 Foundation	5,035.72

State Aid Membership	4,720.88
General ED K-12	3,929.68
February 2010	4,006.49
September 2010	3,904.07
Special ED K-12 Sec 52	791.20
February 2010	800.69
September 2010	788.04
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	180,394,527	18.000	3,247,101
Comm PP TV	17,337,936	6.000	104,028
Assumed Local Revenue			3,351,129

Local Revenue Per GE	852.77
Local Revenue Per Membership	709.85

Special Ed. Costs	23,436,655.00
Special Ed. Transp. Costs	827,989.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,325.87)	20,421,913.17	100.00 %	18,559,013.22	1,862,899.95
51c	SPEC ED HEADLEE OBLIGATION	7,289,158.46	100.00 %	6,625,845.04	663,313.42
22b	DISCRETIONARY PAYMENT	4,990,831.39	100.00 %	4,536,635.04	454,196.35
31A	AT RISK	754,008.47	100.00 %	685,658.89	68,349.58
94a(9)	CEPI Teacher Student Datalink	25,387.61	100.00 %	23,077.04	2,310.57
29	DECLINING ENROLLMENT	58,907.70	100.00 %	53,568.18	5,339.52
22b	DISCRETIONARY PMT ADJ *	(561,701.00)	100.00 %	(510,586.21)	(51,114.79)
32d	GREAT START READINESS	306,000.00	100.00 %	278,154.00	27,846.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,436.49	100.00 %	69,479.86	6,956.63
11d	LEA PUPIL DEDUCT	(802,549.60)	100.00 %	(729,517.59)	(73,032.01)
11G	NONPLAINTIFF DURANT DEBT SERVICE	131,059.46	100.00 %	131,059.46	0.00
26a	RENAISSANCE ZONE	74,390.73	100.00 %	67,621.17	6,769.56
31d	SCHOOL LUNCH	51,125.63	100.00 %	46,473.20	4,652.43
61a.1	VOCATIONAL EDUCATION	124,693.54	100.00 %	113,346.43	11,347.11
		\$32,939,662.05		\$29,949,827.73	\$2,989,834.32

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	3,136.16	100.00 %	3,136.16	0.00
22b	2005 DISCRETIONARY PAYMENT	40.61	100.00 %	40.61	0.00
22a	2006 PROP A OBLIGATION	691.92	100.00 %	691.92	0.00
22b	2006 DISCRETIONARY PAYMENT	(14.62)	100.00 %	(14.62)	0.00
22a	2007 PROP A OBLIGATION	(5,455.70)	100.00 %	(5,455.70)	0.00
22b	2007 DISCRETIONARY PAYMENT	(35.37)	100.00 %	(35.37)	0.00
22a	2008 PROP A OBLIGATION	(5,792.59)	100.00 %	(5,792.59)	0.00
22b	2008 DISCRETIONARY PAYMENT	(44.88)	100.00 %	(44.88)	0.00
22a	2009 PROP A OBLIGATION	14,436.69	100.00 %	1,031.19	13,405.50
22b	2009 DISCRETIONARY PAYMENT	(44.59)	100.00 %	(38.63)	(5.96)
61a.1	2009 VOCATIONAL EDUCATION	1,217.09	100.00 %	1,217.09	0.00
22a	2010 PROP A OBLIGATION	(108,239.08)	100.00 %	(116,944.64)	8,705.56
51c	2010 SPEC ED HEADLEE OBLIGATION	501,082.83	100.00 %	501,082.83	0.00
22b	2010 DISCRETIONARY PAYMENT	(13,000.10)	100.00 %	(13,011.85)	11.75
	2010 Per Pupil Deduct Adj.	30,812.27	100.00 %	30,812.27	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	4,502.61	100.00 %	4,502.61	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,142.86	100.00 %	0.00	1,142.86
		\$424,436.11		\$401,176.40	\$23,259.71
SUBTOTALS		\$33,364,098.16		\$30,351,004.13	\$3,013,094.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,463.23) 20(5) Adjust: 26.32 FTEs, \$14,318.89				25,412,744.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 563.89 FTEs, \$398,655.41				6,187,074.61
51a	SPECIAL EDUCATION (Categorical Amount)				1,102,083.85
					\$32,701,903.02

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,856,357.55	11/22/2010	\$2,880,823.42	12/20/2010	\$2,935,159.97
01/20/2011	\$2,971,692.66	02/22/2011	\$3,250,784.96	03/21/2011	\$3,376,670.29
04/20/2011	\$2,996,780.49	05/16/2011	\$131,059.46	05/20/2011	\$2,980,331.87
06/20/2011	\$3,007,716.75	07/20/2011	\$2,963,626.71	08/22/2011	\$3,013,094.03

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

82180 Flat Rock Community Schools

District: 82180 ISD: 82

Flat Rock Community Schools

FY 2011 Foundation	8,003.00
FY 1995 Foundation	5,943.30

State Aid Membership	1,883.32
General ED K-12	1,857.90
February 2010 Includes 1.00 Transfers	1,867.42
September 2010	1,854.72
Special ED K-12 Sec 52	25.42
February 2010	27.21
September 2010	24.82
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	88,844,854	18.000	1,599,207
Comm PP TV	6,991,118	6.000	41,947
Assumed Local Revenue			1,641,154

Local Revenue Per GE	883.34
Local Revenue Per Membership	871.42

Special Ed. Costs	1,309,411.00
Special Ed. Transp. Costs	274,347.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,071.88)	9,551,973.04	100.00 %	8,677,796.00	874,177.04
51c	SPEC ED HEADLEE OBLIGATION	567,857.80	100.00 %	516,182.74	51,675.06
22b	DISCRETIONARY PAYMENT	3,609,292.25	100.00 %	3,280,828.99	328,463.26
31A	AT RISK	359,503.93	100.00 %	326,897.73	32,606.20
94a(9)	CEPI Teacher Student Datalink	10,127.99	100.00 %	9,206.22	921.77
22b	DISCRETIONARY PMT ADJ *	(222,604.00)	100.00 %	(202,347.04)	(20,256.96)
32d	GREAT START READINESS	102,000.00	100.00 %	92,718.00	9,282.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,493.12	100.00 %	27,717.88	2,775.24
11d	LEA PUPIL DEDUCT	(320,164.40)	100.00 %	(291,029.44)	(29,134.96)
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,283.67	100.00 %	19,283.67	0.00
31d	SCHOOL LUNCH	19,674.12	100.00 %	17,883.78	1,790.34
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(694,004.09)	694,004.09
	* Adjustment is offset by ARRA stabilization funds	\$13,727,437.52		\$11,781,134.44	\$1,946,303.08

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	38,732.64	100.00 %	38,732.64	0.00
22b	2004 DISCRETIONARY PAYMENT	(17.43)	100.00 %	(17.43)	0.00
22a	2005 PROP A OBLIGATION	21,870.79	100.00 %	21,870.79	0.00
22b	2005 DISCRETIONARY PAYMENT	16.00	100.00 %	16.00	0.00
22a	2008 PROP A OBLIGATION	56,049.43	100.00 %	56,049.43	0.00
22b	2008 DISCRETIONARY PAYMENT	5.80	100.00 %	5.80	0.00
22a	2009 PROP A OBLIGATION	87,507.41	100.00 %	61,639.61	25,867.80
22b	2009 DISCRETIONARY PAYMENT	(0.53)	100.00 %	(18.71)	18.18
22a	2010 PROP A OBLIGATION	76,514.26	100.00 %	70,438.36	6,075.90
51c	2010 SPEC ED HEADLEE OBLIGATION	(102,027.68)	100.00 %	(102,027.68)	0.00
22b	2010 DISCRETIONARY PAYMENT	10.59	100.00 %	(13.59)	24.18
	2010 Per Pupil Deduct Adj.	12,211.01	100.00 %	12,211.01	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	(898.77)	100.00 %	(898.77)	0.00
		<u>\$189,973.52</u>		<u>\$157,987.46</u>	<u>\$31,986.06</u>
SUBTOTALS		\$13,917,411.04		\$11,939,121.90	\$1,978,289.14

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	828,047.72
MFA - SAN 2010 D-3	<u>677,493.59</u>
	<u>\$1,505,541.31</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,119.66)	13,161,265.29
	20(5) Adjust: 163.41 FTEs, \$-66,351.02	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	202,949.17
	20(5) Adjust: 1.78 FTEs, \$-487.09	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>364,908.63</u>
		<u>\$13,729,123.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,265,376.35	11/22/2010	\$1,223,296.43	12/20/2010	\$1,286,786.92
01/20/2011	\$1,362,836.40	02/22/2011	\$1,096,245.53	03/21/2011	\$1,216,413.47
04/20/2011	\$1,241,002.75	05/16/2011	\$19,283.67	05/20/2011	\$1,340,791.49
06/20/2011	\$1,311,700.57	07/20/2011	\$575,388.32	08/22/2011	\$1,978,289.14

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

82230 Crestwood School District

District: 82230 ISD: 82

Crestwood School District

FY 2011 Foundation	7,814.00
FY 1995 Foundation	5,745.34

State Aid Membership	3,374.33
General ED K-12	3,282.31
February 2010 Includes 2.80 Transfers	3,324.79
September 2010	3,268.15
Special ED K-12 Sec 52	92.02
February 2010 Includes 0.20 Transfers	92.54
September 2010	91.85
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	166,346,153	18.000	2,994,231
Comm PP TV	13,029,110	6.000	78,175
Assumed Local Revenue			3,072,406

Local Revenue Per GE	936.05
Local Revenue Per Membership	910.52

Special Ed. Costs	3,042,778.00
Special Ed. Transp. Costs	453,093.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,834.82)	16,314,278.17	100.00 %	14,810,477.77	1,503,800.40
51c	SPEC ED HEADLEE OBLIGATION	1,189,706.64	100.00 %	1,081,443.34	108,263.30
22b	DISCRETIONARY PAYMENT	6,261,285.89	100.00 %	5,691,525.29	569,760.60
31A	AT RISK	861,823.87	100.00 %	783,668.86	78,155.01
94a(9)	CEPI Teacher Student Datalink	18,146.23	100.00 %	16,494.70	1,651.53
29	DECLINING ENROLLMENT	25,006.17	100.00 %	22,739.55	2,266.62
22b	DISCRETIONARY PMT ADJ *	(397,899.00)	100.00 %	(361,690.19)	(36,208.81)
32d	GREAT START READINESS	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,634.29	100.00 %	49,661.92	4,972.37
11d	LEA PUPIL DEDUCT	(573,636.10)	100.00 %	(521,435.21)	(52,200.89)
31d	SCHOOL LUNCH	50,677.08	100.00 %	46,065.47	4,611.61
61a.1	VOCATIONAL EDUCATION	29,106.59	100.00 %	26,457.89	2,648.70
		\$23,833,129.83		\$21,645,409.39	\$2,187,720.44

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 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	45,206.74	100.00 %	45,206.74	0.00
22b	2004 DISCRETIONARY PAYMENT	(14.54)	100.00 %	(14.54)	0.00
22a	2006 PROP A OBLIGATION	1,219.21	100.00 %	1,219.21	0.00
22b	2006 DISCRETIONARY PAYMENT	1.48	100.00 %	1.48	0.00
22a	2007 PROP A OBLIGATION	4,801.46	100.00 %	4,801.46	0.00
22b	2007 DISCRETIONARY PAYMENT	10.05	100.00 %	10.05	0.00
22a	2008 PROP A OBLIGATION	3,667.74	100.00 %	3,667.74	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.51)	100.00 %	(1.51)	0.00
22a	2009 PROP A OBLIGATION	25,450.35	100.00 %	5,303.59	20,146.76
22b	2009 DISCRETIONARY PAYMENT	(26.90)	100.00 %	(18.19)	(8.71)
61a.1	2009 VOCATIONAL EDUCATION	198.41	100.00 %	198.41	0.00
22a	2010 PROP A OBLIGATION	48,855.19	100.00 %	25,763.75	23,091.44
51c	2010 SPEC ED HEADLEE OBLIGATION	(13,457.62)	100.00 %	(13,457.62)	0.00
22b	2010 DISCRETIONARY PAYMENT	(16.74)	100.00 %	(25.92)	9.18
	2010 Per Pupil Deduct Adj.	21,826.84	100.00 %	21,826.84	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	8,815.05	100.00 %	8,815.05	0.00
61a.1	2010 VOCATIONAL EDUCATION	186.31	100.00 %	0.00	186.31
		\$146,721.52		\$103,296.54	\$43,424.98
SUBTOTALS		\$23,979,851.35		\$21,748,705.93	\$2,231,145.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,877.95)	22,575,564.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	719,044.28
51a	SPECIAL EDUCATION (Categorical Amount)	470,662.36
		\$23,765,270.70

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,237,074.02	11/22/2010	\$2,146,919.92	12/20/2010	\$2,165,392.01
01/20/2011	\$2,240,490.02	02/22/2011	\$2,151,198.32	03/21/2011	\$2,167,318.04
04/20/2011	\$2,189,993.90	05/20/2011	\$2,171,414.98	06/20/2011	\$2,106,497.36
07/20/2011	\$2,172,407.36	08/22/2011	\$2,231,145.42		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

82240 Westwood Community Schools

District: 82240 ISD: 82

Westwood Community Schools

FY 2011 Foundation	8,275.00	
20(19) Foundation Adjustment	320.00	840,282
FY 1995 Foundation	5,909.15	

	Amount	Mills	Revenue
Non-Pre TV	135,192,755	18.000	2,433,470
Comm PP TV	8,434,070	6.000	50,604
Assumed Local Revenue			2,484,074

Local Revenue Per GE	987.66
Local Revenue Per Membership	946.00

State Aid Membership	2,625.88
General ED K-12	2,515.12
February 2010 Includes 84.52 Transfers	2,444.68
September 2010	2,538.60
Special ED K-12 Sec 52	110.76
February 2010 Includes 0.48 Transfers	116.34
September 2010	108.90
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Special Ed. Costs	2,601,309.00
Special Ed. Transp. Costs	454,076.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,963.15)	13,032,636.32	100.00 %	11,778,066.19	1,254,570.13
51c	SPEC ED HEADLEE OBLIGATION	1,064,077.78	100.00 %	967,246.70	96,831.08
22b	DISCRETIONARY PAYMENT	5,046,332.79	100.00 %	4,587,129.40	459,203.39
31A	AT RISK	1,033,014.52	100.00 %	939,305.95	93,708.57
94a(9)	CEPI Teacher Student Datalink	14,121.27	100.00 %	12,836.07	1,285.20
22b	DISCRETIONARY PMT ADJ *	(283,375.00)	100.00 %	(257,587.88)	(25,787.12)
32d	GREAT START READINESS	510,000.00	100.00 %	463,590.00	46,410.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,516.03	100.00 %	38,646.56	3,869.47
11d	LEA PUPIL DEDUCT	(446,399.60)	100.00 %	(405,777.24)	(40,622.36)
11G	NONPLAINTIFF DURANT DEBT SERVICE	61,887.64	100.00 %	61,887.64	0.00
31d	SCHOOL LUNCH	30,543.92	100.00 %	27,764.42	2,779.50
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	* Adjustment is offset by ARRA stabilization funds	\$20,105,355.67		\$18,213,107.81	\$1,892,247.86

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	37,146.24	100.00 %	37,146.24	0.00
22b	2004 DISCRETIONARY PAYMENT	2.17	100.00 %	2.17	0.00
22a	2005 PROP A OBLIGATION	16,243.44	100.00 %	16,243.44	0.00
22b	2005 DISCRETIONARY PAYMENT	0.98	100.00 %	0.98	0.00
22a	2007 PROP A OBLIGATION	(4,880.04)	100.00 %	(4,880.04)	0.00
22b	2007 DISCRETIONARY PAYMENT	(19.41)	100.00 %	(19.41)	0.00
22a	2008 PROP A OBLIGATION	35,577.17	100.00 %	35,577.17	0.00
22b	2008 DISCRETIONARY PAYMENT	8.79	100.00 %	8.79	0.00
22a	2009 PROP A OBLIGATION	79,664.41	100.00 %	45,581.90	34,082.51
22b	2009 DISCRETIONARY PAYMENT	(11.36)	100.00 %	(12.16)	0.80
25	2009 PUPIL TRANSFER REIMBURSEMENT	(4,847.78)	100.00 %	(4,847.78)	0.00
61a.1	2009 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
22a	2010 PROP A OBLIGATION	(76,590.03)	100.00 %	(148,446.56)	71,856.53
51c	2010 SPEC ED HEADLEE OBLIGATION	26,086.24	100.00 %	26,086.24	0.00
22b	2010 DISCRETIONARY PAYMENT	(26,077.74)	100.00 %	(26,065.98)	(11.76)
107	2010 ADULT ED COMPLIANCE	0.00	0.00 %	0.00	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	0.00	0.00 %	0.00	0.00
	2010 Per Pupil Deduct Adj.	15,544.64	100.00 %	15,544.64	0.00
31f	2010 SCHOOL BREAKFAST	19,811.47	100.00 %	19,811.47	0.00
31d	2010 SCHOOL LUNCH	409.80	100.00 %	409.80	0.00
		<u>\$118,068.99</u>		<u>\$12,140.91</u>	<u>\$105,928.08</u>
SUBTOTALS		\$20,223,424.66		\$18,225,248.72	\$1,998,175.94

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	1,998,175.94
MFA - SAN 2010 D-3	0.00
MFA - SAN 2011 B	0.00
	<u>\$1,998,175.94</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,287.34) 20(5) Adjust: 866.93 FTEs, \$-288,366.30	18,040,168.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.03 FTEs, \$-6,655.88	909,883.12
51a.3	SPECIAL ED HOLD HARMLESS	38,800.83
51a	SPECIAL EDUCATION (Categorical Amount)	<u>154,194.66</u>
		<u>\$19,143,046.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,502,795.15	11/22/2010	\$2,032,547.22	12/20/2010	\$1,816,756.72
01/20/2011	\$1,879,269.22	02/22/2011	\$1,822,331.12	03/21/2011	\$1,740,145.05
04/20/2011	\$1,823,158.92	05/16/2011	\$61,887.64	05/20/2011	\$1,775,525.23
06/20/2011	\$1,794,158.39	07/20/2011	\$1,976,674.06	08/22/2011	\$1,998,175.94

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

82250 Ecorse Public School District

District: 82250 ISD: 82

Ecorse Public School District

State Aid Membership	986.28
General ED K-12	971.85
February 2010 Includes 10.00 Transfers	947.91
September 2010	979.83
Special ED K-12 Sec 52	14.43
February 2010	16.69
September 2010	13.67
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,883.00
FY 1995 Foundation	5,818.18

	Amount	Mills	Revenue
Non-Pre TV	86,402,662	18.000	1,555,248
Comm PP TV	2,533,600	6.000	15,202
Assumed Local Revenue			1,570,450
Local Revenue Per GE			1,615.94
Local Revenue Per Membership			1,592.30

Special Ed. Costs	91,343.00
Special Ed. Transp. Costs	256,173.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,225.88)	4,167,900.93	100.00 %	3,687,497.82	480,403.11
51c	SPEC ED HEADLEE OBLIGATION	206,524.76	100.00 %	187,731.01	18,793.75
22b	DISCRETIONARY PAYMENT	1,878,056.25	100.00 %	1,693,190.55	184,865.70
31A	AT RISK	296,427.37	100.00 %	269,544.32	26,883.05
94a(9)	CEPI Teacher Student Datalink	5,303.95	100.00 %	4,780.89	523.06
22b	DISCRETIONARY PMT ADJ *	(110,983.00)	100.00 %	(100,883.55)	(10,099.45)
32d	GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,969.01	100.00 %	14,394.22	1,574.79
11d	LEA PUPIL DEDUCT	(167,667.60)	100.00 %	(151,134.98)	(16,532.62)
11G	NONPLAINTIFF DURANT DEBT SERVICE	23,058.97	100.00 %	23,058.97	0.00
31d	SCHOOL LUNCH	24,493.51	100.00 %	22,264.60	2,228.91
		\$6,447,884.15		\$5,749,343.05	\$698,541.10

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	38,267.38	100.00 %	38,267.38	0.00
22b	2004 DISCRETIONARY PAYMENT	7.51	100.00 %	7.51	0.00
22a	2005 PROP A OBLIGATION	65,528.42	100.00 %	65,528.42	0.00
22b	2005 DISCRETIONARY PAYMENT	9.89	100.00 %	9.89	0.00
22a	2007 PROP A OBLIGATION	295.63	100.00 %	295.63	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.67)	100.00 %	(2.67)	0.00
22a	2008 PROP A OBLIGATION	18,476.52	100.00 %	18,476.52	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.24)	100.00 %	(0.24)	0.00
22a	2009 PROP A OBLIGATION	(3,016.59)	100.00 %	(3,016.59)	0.00
22b	2009 DISCRETIONARY PAYMENT	7.97	100.00 %	7.97	0.00
22a	2010 PROP A OBLIGATION	71,039.31	100.00 %	23,899.56	47,139.75
51c	2010 SPEC ED HEADLEE OBLIGATION	(191,809.96)	100.00 %	(164,409.96)	(27,400.00)
22b	2010 DISCRETIONARY PAYMENT	4.52	100.00 %	(2.75)	7.27
	2010 Per Pupil Deduct Adj.	6,088.02	100.00 %	6,088.02	0.00
31f	2010 SCHOOL BREAKFAST	12,739.95	100.00 %	12,739.95	0.00
31d	2010 SCHOOL LUNCH	328.53	100.00 %	328.53	0.00
		<u>\$17,964.19</u>		<u>(\$1,782.83)</u>	<u>\$19,747.02</u>
SUBTOTALS		\$6,465,848.34		\$5,747,560.22	\$718,288.12

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	718,288.12
MFA - SAN 2010 D-3	0.00
	<u>\$718,288.12</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,267.06) 20(5) Adjust: 171.38 FTEs, \$-44,685.08	6,045,957.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.14 FTEs, \$-580.42	113,171.27
51a	SPECIAL EDUCATION (Categorical Amount)	<u>93,353.49</u>
		<u>\$6,252,481.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$575,010.49	11/22/2010	\$630,293.75	12/20/2010	\$697,291.61
01/20/2011	\$585,639.96	02/22/2011	\$300,716.08	03/21/2011	\$603,389.64
04/20/2011	\$521,252.81	05/16/2011	\$23,058.97	05/20/2011	\$503,921.24
06/20/2011	\$580,471.38	07/20/2011	\$562,114.29	08/22/2011	\$718,288.12

SUPPLEMENTAL PAYMENTS

02/22/2011 W13899	51c	SPEC ED HEADLEE OBLIGATION	\$164,400.00 (for Adjust Year 2010)
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STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

82290 Gibraltar School District

District: 82290 ISD: 82

Gibraltar School District

FY 2011 Foundation	7,645.00
FY 1995 Foundation	5,317.64

State Aid Membership	3,735.55
General ED K-12	3,593.46
February 2010	3,586.21
September 2010	3,595.88
Special ED K-12 Sec 52	142.09
February 2010	141.70
September 2010	142.22
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	209,849,989	18.000	3,777,300
Comm PP TV	12,303,200	6.000	73,819
Assumed Local Revenue			3,851,119

Local Revenue Per GE	1,071.70
Local Revenue Per Membership	1,030.94

Special Ed. Costs	1,613,338.00
Special Ed. Transp. Costs	448,675.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,286.70)	16,013,182.19	100.00 %	14,547,595.44	1,465,586.75
51c	SPEC ED HEADLEE OBLIGATION	777,578.54	100.00 %	706,818.89	70,759.65
22b	DISCRETIONARY PAYMENT	8,088,223.81	100.00 %	7,352,187.83	736,035.98
31A	AT RISK	483,595.50	100.00 %	439,746.03	43,849.47
94a(9)	CEPI Teacher Student Datalink	20,088.78	100.00 %	18,260.46	1,828.32
22b	DISCRETIONARY PMT ADJ *	(429,963.00)	100.00 %	(390,836.37)	(39,126.63)
32d	GREAT START READINESS	132,600.00	100.00 %	120,533.40	12,066.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,482.86	100.00 %	54,978.20	5,504.66
11d	LEA PUPIL DEDUCT	(635,043.50)	100.00 %	(577,254.54)	(57,788.96)
31d	SCHOOL LUNCH	41,017.23	100.00 %	37,284.66	3,732.57
		\$24,551,762.41		\$22,309,314.00	\$2,242,448.41

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	78,711.67	100.00 %	78,711.67	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.44)	100.00 %	(0.44)	0.00
22a	2005 PROP A OBLIGATION	37,080.71	100.00 %	37,080.71	0.00
22b	2005 DISCRETIONARY PAYMENT	4.58	100.00 %	4.58	0.00
22a	2007 PROP A OBLIGATION	(370.48)	100.00 %	(370.48)	0.00
22b	2007 DISCRETIONARY PAYMENT	(23.67)	100.00 %	(23.67)	0.00
22a	2008 PROP A OBLIGATION	(4,016.86)	100.00 %	(4,016.86)	0.00
22b	2008 DISCRETIONARY PAYMENT	33.79	100.00 %	33.79	0.00
22a	2009 PROP A OBLIGATION	13,781.91	100.00 %	(3,873.83)	17,655.74
22b	2009 DISCRETIONARY PAYMENT	(2.26)	100.00 %	34.19	(36.45)
22a	2010 PROP A OBLIGATION	38,168.76	100.00 %	28,654.33	9,514.43
51c	2010 SPEC ED HEADLEE OBLIGATION	(179,862.14)	100.00 %	(179,862.14)	0.00
22b	2010 DISCRETIONARY PAYMENT	161,842.00	100.00 %	161,852.72	(10.72)
	2010 Per Pupil Deduct Adj.	23,585.71	100.00 %	23,585.71	0.00
31f	2010 SCHOOL BREAKFAST	7,956.45	100.00 %	7,956.45	0.00
31d	2010 SCHOOL LUNCH	4,692.08	100.00 %	4,692.08	0.00
		<u>\$181,581.81</u>		<u>\$154,458.81</u>	<u>\$27,123.00</u>
SUBTOTALS		\$24,733,344.22		\$22,463,772.81	\$2,269,571.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,573.30)				23,613,970.82
	20(5) Adjust: 60.65 FTEs, \$-6,919.80				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,097,695.32
	20(5) Adjust: 30.08 FTEs, \$11,417.27				
51a.3	SPECIAL ED HOLD HARMLESS				<u>167,318.40</u>
					<u>\$24,878,984.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,213,602.29	11/22/2010	\$2,241,538.04	12/20/2010	\$2,234,788.11
01/20/2011	\$2,360,091.80	02/22/2011	\$2,201,293.46	03/21/2011	\$2,229,463.03
04/20/2011	\$2,248,024.04	05/20/2011	\$2,236,302.61	06/20/2011	\$2,252,304.01
07/20/2011	\$2,246,365.42	08/22/2011	\$2,269,571.41		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

82300 Grosse Ile Township Schools

District: 82300 ISD: 82

Grosse Ile Township Schools

FY 2011 Foundation	8,794.00
FY 1995 Foundation	7,085.63

State Aid Membership	1,845.76
General ED K-12	1,832.24
February 2010	1,827.27
September 2010	1,833.89
Special ED K-12 Sec 52	13.52
February 2010	16.40
September 2010	12.56
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	75,335,785	18.000	1,356,044
Comm PP TV	4,316,470	6.000	25,899
Assumed Local Revenue			1,381,943

Local Revenue Per GE	754.24
Local Revenue Per Membership	748.71

Special Ed. Costs	1,229,802.00
Special Ed. Transp. Costs	261,778.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,751.29)	10,615,501.03	100.00 %	9,648,030.75	967,470.28
51c SPEC ED HEADLEE OBLIGATION	536,227.99	100.00 %	487,431.24	48,796.75
22b DISCRETIONARY PAYMENT	3,024,346.20	100.00 %	2,749,141.39	275,204.81
94a(9) CEPI Teacher Student Datalink	9,926.00	100.00 %	9,022.62	903.38
22b DISCRETIONARY PMT ADJ *	(214,327.00)	100.00 %	(194,823.24)	(19,503.76)
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,884.98	100.00 %	27,165.09	2,719.89
11d LEA PUPIL DEDUCT	(313,779.20)	100.00 %	(285,225.29)	(28,553.91)
31d SCHOOL LUNCH	22,029.87	100.00 %	20,025.15	2,004.72
* Adjustment is offset by ARRA stabilization funds	\$13,709,809.87		\$12,460,767.71	\$1,249,042.16

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(14,285.64)	100.00 %	(14,285.64)	0.00
22b	2007 DISCRETIONARY PAYMENT	7.16	100.00 %	7.16	0.00
22a	2008 PROP A OBLIGATION	(28,099.27)	100.00 %	(28,099.27)	0.00
22b	2008 DISCRETIONARY PAYMENT	(24.38)	100.00 %	(24.38)	0.00
22a	2009 PROP A OBLIGATION	(15,417.10)	100.00 %	(26,394.22)	10,977.12
22b	2009 DISCRETIONARY PAYMENT	(17.32)	100.00 %	(0.87)	(16.45)
22a	2010 PROP A OBLIGATION	(6,237.52)	100.00 %	(8,009.12)	1,771.60
51c	2010 SPEC ED HEADLEE OBLIGATION	(56,538.26)	100.00 %	(56,538.26)	0.00
22b	2010 DISCRETIONARY PAYMENT	17.12	100.00 %	14.08	3.04
	2010 Per Pupil Deduct Adj.	79,084.31	100.00 %	79,084.31	0.00
	2010 Per Pupil Deduct Adj.	11,756.96	100.00 %	11,756.96	0.00
31d	2010 SCHOOL LUNCH	4,453.76	100.00 %	4,453.76	0.00
		<u>(\$25,300.18)</u>		<u>(\$38,035.49)</u>	<u>\$12,735.31</u>
SUBTOTALS		\$13,684,509.69		\$12,422,732.22	\$1,261,777.47

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	883,250.90
MFA - SAN 2010 D-3	378,526.57
	<u>\$1,261,777.47</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,454.13) 20(5) Adjust: 33.34 FTEs, \$-17,907.92	13,639,847.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.94 FTEs, \$-1,495.46	113,275.82
51a	SPECIAL EDUCATION (Categorical Amount)	422,952.17
		<u>\$14,176,075.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,236,759.14	11/22/2010	\$1,254,809.96	12/20/2010	\$1,315,979.41
01/20/2011	\$1,224,792.00	02/22/2011	\$1,168,120.36	03/21/2011	\$1,247,059.34
04/20/2011	\$1,256,043.61	05/20/2011	\$1,249,644.02	06/20/2011	\$1,235,077.76
07/20/2011	\$1,234,446.62	08/22/2011	\$1,261,777.47		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

82320 City of Harper Woods Schools

District: 82320 ISD: 82

City of Harper Woods Schools

FY 2011 Foundation	8,173.00
FY 1995 Foundation	6,507.61

State Aid Membership	1,286.77
General ED K-12	1,226.00
February 2010 Includes 17.00 Transfers	1,279.91
September 2010	1,208.03
Special ED K-12 Sec 52	60.77
February 2010	55.50
September 2010	62.53
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	89,168,986	18.000	1,605,042
Comm PP TV	7,961,700	6.000	47,770
Assumed Local Revenue			1,652,812

Local Revenue Per GE	1,348.13
Local Revenue Per Membership	1,284.47

Special Ed. Costs	973,836.00
Special Ed. Transp. Costs	237,809.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,215.53)	6,713,992.70	100.00 %	6,090,316.71	623,675.99
51c	SPEC ED HEADLEE OBLIGATION	446,108.26	100.00 %	405,512.41	40,595.85
22b	DISCRETIONARY PAYMENT	1,726,230.01	100.00 %	1,569,130.04	157,099.97
31A	AT RISK	465,019.91	100.00 %	422,838.92	42,180.99
94a(9)	CEPI Teacher Student Datalink	6,919.90	100.00 %	6,290.11	629.79
22b	DISCRETIONARY PMT ADJ *	(153,173.00)	100.00 %	(139,234.26)	(13,938.74)
32d	GREAT START READINESS	74,800.00	100.00 %	67,993.20	6,806.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,834.29	100.00 %	18,938.12	1,896.17
11d	LEA PUPIL DEDUCT	(218,750.90)	100.00 %	(198,844.57)	(19,906.33)
31d	SCHOOL LUNCH	16,853.28	100.00 %	15,319.63	1,533.65
61a.1	VOCATIONAL EDUCATION	6,480.74	100.00 %	5,890.99	589.75
		<u>\$9,105,315.19</u>		<u>\$8,264,151.30</u>	<u>\$841,163.89</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	16,558.51	100.00 %	16,558.51	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.52)	100.00 %	(1.52)	0.00
22a	2005 PROP A OBLIGATION	29,179.32	100.00 %	29,179.32	0.00
22b	2005 DISCRETIONARY PAYMENT	1.76	100.00 %	1.76	0.00
22a	2008 PROP A OBLIGATION	(3,591.81)	100.00 %	(3,591.81)	0.00
22b	2008 DISCRETIONARY PAYMENT	6.51	100.00 %	6.51	0.00
22a	2009 PROP A OBLIGATION	19,407.12	100.00 %	3,742.62	15,664.50
22b	2009 DISCRETIONARY PAYMENT	9.64	100.00 %	0.66	8.98
61a.1	2009 VOCATIONAL EDUCATION	191.03	100.00 %	191.03	0.00
22a	2010 PROP A OBLIGATION	59,028.90	100.00 %	42,002.29	17,026.61
51c	2010 SPEC ED HEADLEE OBLIGATION	(48,643.41)	100.00 %	(48,643.41)	0.00
22b	2010 DISCRETIONARY PAYMENT	48,624.69	100.00 %	48,628.89	(4.20)
	2010 Per Pupil Deduct Adj.	57,277.72	100.00 %	57,277.72	0.00
	2010 Per Pupil Deduct Adj.	8,402.37	100.00 %	8,402.37	0.00
31f	2010 SCHOOL BREAKFAST	14,725.28	100.00 %	14,725.28	0.00
31d	2010 SCHOOL LUNCH	2,940.35	100.00 %	2,940.35	0.00
61a.1	2010 VOCATIONAL EDUCATION	179.38	100.00 %	0.00	179.38
		<u>\$204,295.84</u>		<u>\$171,420.57</u>	<u>\$32,875.27</u>
SUBTOTALS		\$9,309,611.03		\$8,435,571.87	\$874,039.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,817.26)				8,343,261.84
	20(5) Adjust: 30.94 FTEs, \$-14,698.92				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				496,233.84
	20(5) Adjust: 0.53 FTEs, \$-439.37				
51a.3	SPECIAL ED HOLD HARMLESS				<u>46,835.29</u>
					<u>\$8,886,330.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$846,570.23	11/22/2010	\$857,585.94	12/20/2010	\$791,273.46
01/20/2011	\$927,381.10	02/22/2011	\$815,637.17	03/21/2011	\$814,995.59
04/20/2011	\$838,172.31	05/20/2011	\$813,729.01	06/20/2011	\$876,152.80
07/20/2011	\$390,929.45	08/22/2011	\$874,039.16		

SUPPLEMENTAL PAYMENTS

08/22/2011 W1302082	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$463,144.81
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STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

82340 Huron School District

District: 82340 ISD: 82

Huron School District

FY 2011 Foundation	7,841.00
FY 1995 Foundation	5,583.74

State Aid Membership	2,531.84
General ED K-12	2,465.03
February 2010	2,417.37
September 2010	2,480.91
Special ED K-12 Sec 52	66.81
February 2010	63.41
September 2010	67.94
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	124,511,890	18.000	2,241,214
Comm PP TV	13,743,443	6.000	82,461
Assumed Local Revenue			2,323,675

Local Revenue Per GE	942.66
Local Revenue Per Membership	917.78

Special Ed. Costs	1,868,971.00
Special Ed. Transp. Costs	534,429.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,665.96)	11,813,464.17	100.00 %	10,691,397.44	1,122,066.73
51c	SPEC ED HEADLEE OBLIGATION	911,109.82	100.00 %	828,198.83	82,910.99
22b	DISCRETIONARY PAYMENT	5,167,182.52	100.00 %	4,696,977.85	470,204.67
31A	AT RISK	325,313.84	100.00 %	295,811.98	29,501.86
94a(9)	CEPI Teacher Student Datalink	13,615.55	100.00 %	12,376.37	1,239.18
22b	DISCRETIONARY PMT ADJ *	(291,790.00)	100.00 %	(265,237.11)	(26,552.89)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,993.41	100.00 %	37,262.52	3,730.89
11d	LEA PUPIL DEDUCT	(430,412.80)	100.00 %	(391,245.24)	(39,167.56)
11G	NONPLAINTIFF DURANT DEBT SERVICE	45,742.63	100.00 %	45,742.63	0.00
31d	SCHOOL LUNCH	30,678.95	100.00 %	27,887.17	2,791.78
61a.2	VOC. ED. ADMINISTRATION	6,184.00	100.00 %	5,621.26	562.74
61a.1	VOCATIONAL EDUCATION	555,995.48	100.00 %	505,399.89	50,595.59
	* Adjustment is offset by ARRA stabilization funds	\$18,188,077.57		\$16,490,193.59	\$1,697,883.98

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	63,040.17	100.00 %	63,040.17	0.00
22b	2004 DISCRETIONARY PAYMENT	(16.07)	100.00 %	(16.07)	0.00
22a	2005 PROP A OBLIGATION	56,988.42	100.00 %	56,988.42	0.00
22b	2005 DISCRETIONARY PAYMENT	(14.41)	100.00 %	(14.41)	0.00
22a	2007 PROP A OBLIGATION	(2,363.05)	100.00 %	(2,363.05)	0.00
22b	2007 DISCRETIONARY PAYMENT	(9.33)	100.00 %	(9.33)	0.00
22a	2008 PROP A OBLIGATION	(6,048.64)	100.00 %	(6,048.64)	0.00
22b	2008 DISCRETIONARY PAYMENT	(7.82)	100.00 %	(7.82)	0.00
22a	2009 PROP A OBLIGATION	31,297.75	100.00 %	11,199.19	20,098.56
22b	2009 DISCRETIONARY PAYMENT	9.22	100.00 %	(2.51)	11.73
61a.1	2009 VOCATIONAL EDUCATION	6,276.31	100.00 %	6,276.31	0.00
22a	2010 PROP A OBLIGATION	(9,999.35)	100.00 %	(279,027.15)	269,027.80
51c	2010 SPEC ED HEADLEE OBLIGATION	(117,234.08)	100.00 %	(117,234.08)	0.00
22b	2010 DISCRETIONARY PAYMENT	(11.99)	100.00 %	6.99	(18.98)
	2010 Per Pupil Deduct Adj.	16,006.21	100.00 %	16,006.21	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	4,701.59	100.00 %	4,701.59	0.00
61a.1	2010 VOCATIONAL EDUCATION	5,893.51	100.00 %	0.00	5,893.51
		<u>\$48,508.44</u>		<u>(\$246,504.18)</u>	<u>\$295,012.62</u>
SUBTOTALS		\$18,236,586.01		\$16,243,689.41	\$1,992,896.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,898.34)				16,980,646.69
	20(5) Adjust: 176.71 FTEs, \$-23,968.36				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				526,102.17
	20(5) Adjust: 24.61 FTEs, \$2,244.96				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>385,007.65</u>
					<u>\$17,891,756.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,630,841.12	11/22/2010	\$1,654,396.93	12/20/2010	\$1,599,120.49
01/20/2011	\$1,752,241.76	02/22/2011	\$1,466,415.92	03/21/2011	\$1,641,853.25
04/20/2011	\$1,641,255.06	05/16/2011	\$45,742.63	05/20/2011	\$1,368,565.50
06/20/2011	\$1,753,577.79	07/20/2011	\$795,181.78	08/22/2011	\$1,992,896.60

SUPPLEMENTAL PAYMENTS

08/22/2011	W1301999	19.7	FAIL TO SUBMIT REP (DEDUCT)	\$894,497.18
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STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

82365 Woodhaven-Brownstown School District

District: 82365 ISD: 82

Woodhaven-Brownstown School District

FY 2011 Foundation	7,722.00
FY 1995 Foundation	5,648.35

State Aid Membership	4,972.71
General ED K-12	4,805.44
February 2010 Includes 3.00 Transfers	4,883.45
September 2010	4,779.43
Special ED K-12 Sec 52	167.27
February 2010	190.58
September 2010	159.50
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	392,687,515	18.000	7,068,375
Comm PP TV	36,525,750	6.000	219,155
Assumed Local Revenue			7,287,529

Local Revenue Per GE	1,516.52
Local Revenue Per Membership	1,465.50

Special Ed. Costs	6,917,513.00
Special Ed. Transp. Costs	604,474.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,182.85)	20,800,100.02	100.00 %	18,887,763.69	1,912,336.33
51c	SPEC ED HEADLEE OBLIGATION	2,405,012.76	100.00 %	2,186,156.60	218,856.16
22b	DISCRETIONARY PAYMENT	9,010,827.98	100.00 %	8,190,887.94	819,940.04
31A	AT RISK	725,820.96	100.00 %	660,004.02	65,816.94
94a(9)	CEPI Teacher Student Datalink	26,741.89	100.00 %	24,308.06	2,433.83
29	DECLINING ENROLLMENT	98,822.56	100.00 %	89,865.06	8,957.50
22b	DISCRETIONARY PMT ADJ *	(595,339.00)	100.00 %	(541,163.15)	(54,175.85)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,513.91	100.00 %	73,186.19	7,327.72
11d	LEA PUPIL DEDUCT	(845,360.70)	100.00 %	(768,432.88)	(76,927.82)
31d	SCHOOL LUNCH	69,500.53	100.00 %	63,175.98	6,324.55
		\$31,776,640.91		\$28,865,751.51	\$2,910,889.40

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	4,504.96	100.00 %	4,504.96	0.00
22b	2004 DISCRETIONARY PAYMENT	5.89	100.00 %	5.89	0.00
22a	2005 PROP A OBLIGATION	6,617.81	100.00 %	6,617.81	0.00
22b	2005 DISCRETIONARY PAYMENT	(8.78)	100.00 %	(8.78)	0.00
22a	2006 PROP A OBLIGATION	2,533.11	100.00 %	2,533.11	0.00
22b	2006 DISCRETIONARY PAYMENT	31.85	100.00 %	31.85	0.00
22a	2007 PROP A OBLIGATION	(105.87)	100.00 %	(105.87)	0.00
22b	2007 DISCRETIONARY PAYMENT	4.85	100.00 %	4.85	0.00
22a	2008 PROP A OBLIGATION	4,738.34	100.00 %	4,738.34	0.00
22b	2008 DISCRETIONARY PAYMENT	(38.28)	100.00 %	(38.28)	0.00
22a	2009 PROP A OBLIGATION	140,775.59	100.00 %	61,158.35	79,617.24
22b	2009 DISCRETIONARY PAYMENT	6.20	100.00 %	15.60	(9.40)
22a	2010 PROP A OBLIGATION	174,900.83	100.00 %	150,603.35	24,297.48
51c	2010 SPEC ED HEADLEE OBLIGATION	(362,752.51)	100.00 %	(362,752.51)	0.00
22b	2010 DISCRETIONARY PAYMENT	25.98	100.00 %	(30.93)	56.91
	2010 Per Pupil Deduct Adj.	32,657.47	100.00 %	32,657.47	0.00
31f	2010 SCHOOL BREAKFAST	2,962.48	100.00 %	2,962.48	0.00
31d	2010 SCHOOL LUNCH	(1,557.18)	100.00 %	(1,557.18)	0.00
		<u>\$5,302.74</u>		<u>(\$98,659.49)</u>	<u>\$103,962.23</u>
SUBTOTALS		\$31,781,943.65		\$28,767,092.02	\$3,014,851.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,205.48) 20(5) Adjust: 74.40 FTEs, \$-9,133.81	29,810,928.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 55.67 FTEs, \$15,700.64	1,307,359.58
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,097,653.18</u>
		<u>\$32,215,940.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$2,972,176.40	11/22/2010	\$2,855,746.45	12/20/2010	\$3,067,180.92
01/20/2011	\$2,952,368.98	02/22/2011	\$2,375,213.13	03/21/2011	\$2,866,129.27
04/20/2011	\$2,857,194.88	05/20/2011	\$2,891,745.36	06/20/2011	\$3,008,188.13
07/20/2011	\$2,921,148.50	08/22/2011	\$3,014,851.63		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

82390 Northville Public Schools

District: 82390 ISD: 82

Northville Public Schools

FY 2011 Foundation	8,218.00
FY 1995 Foundation	6,549.87

State Aid Membership	7,293.65
General ED K-12	6,936.63
February 2010 Includes 1.00 Transfers	6,919.19
September 2010	6,942.44
Special ED K-12 Sec 52	357.02
February 2010	351.93
September 2010	358.71
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	448,792,238	18.000	8,078,260
Comm PP TV	28,402,350	6.000	170,414
Assumed Local Revenue			8,248,674

Local Revenue Per GE	1,189.15
Local Revenue Per Membership	1,130.94

Special Ed. Costs	19,040,550.00
Special Ed. Transp. Costs	961,962.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,369.06)	39,160,044.47	100.00 %	35,574,800.56	3,585,243.91
51c SPEC ED HEADLEE OBLIGATION	6,125,604.87	100.00 %	5,568,174.83	557,430.04
22b DISCRETIONARY PAYMENT	9,585,708.30	100.00 %	8,713,398.15	872,310.15
31A AT RISK	112,011.93	100.00 %	101,851.27	10,160.66
94a(9) CEPI Teacher Student Datalink	39,223.27	100.00 %	35,653.49	3,569.78
22b DISCRETIONARY PMT ADJ *	(845,736.00)	100.00 %	(768,774.02)	(76,961.98)
152a HEADLEE OBLIGATION FOR DATA COLLEC	118,092.60	100.00 %	107,344.77	10,747.83
11d LEA PUPIL DEDUCT	(1,239,920.50)	100.00 %	(1,127,087.73)	(112,832.77)
31d SCHOOL LUNCH	70,134.06	100.00 %	63,751.86	6,382.20
* Adjustment is offset by ARRA stabilization funds	\$53,125,163.00		\$48,269,113.18	\$4,856,049.82

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,907.56	100.00 %	3,907.56	0.00
22b	2001 DISCRETIONARY PAYMENT	(54.33)	100.00 %	(54.33)	0.00
22a	2003 PROP A OBLIGATION	76,705.18	100.00 %	76,705.18	0.00
22b	2003 DISCRETIONARY PAYMENT	19.12	100.00 %	19.12	0.00
22a	2004 PROP A OBLIGATION	111,189.48	100.00 %	111,189.48	0.00
22b	2004 DISCRETIONARY PAYMENT	(52.75)	100.00 %	(52.75)	0.00
22a	2005 PROP A OBLIGATION	134,654.26	100.00 %	134,654.26	0.00
22b	2005 DISCRETIONARY PAYMENT	12.03	100.00 %	12.03	0.00
22a	2006 PROP A OBLIGATION	46,421.93	100.00 %	46,421.93	0.00
22b	2006 DISCRETIONARY PAYMENT	(37.83)	100.00 %	(37.83)	0.00
22a	2007 PROP A OBLIGATION	38,035.99	100.00 %	38,035.99	0.00
22b	2007 DISCRETIONARY PAYMENT	77.50	100.00 %	77.50	0.00
22a	2008 PROP A OBLIGATION	11,887.16	100.00 %	11,887.16	0.00
22b	2008 DISCRETIONARY PAYMENT	(19.63)	100.00 %	(19.63)	0.00
22a	2009 PROP A OBLIGATION	96,060.31	100.00 %	76,053.77	20,006.54
22b	2009 DISCRETIONARY PAYMENT	(16.90)	100.00 %	(19.41)	2.51
22a	2010 PROP A OBLIGATION	(873.84)	100.00 %	(28,035.89)	27,162.05
51c	2010 SPEC ED HEADLEE OBLIGATION	12,025.65	100.00 %	12,025.65	0.00
22b	2010 DISCRETIONARY PAYMENT	41.02	100.00 %	(72.00)	113.02
	2010 Per Pupil Deduct Adj.	313,047.31	100.00 %	313,047.31	0.00
	2010 Per Pupil Deduct Adj.	46,393.09	100.00 %	46,393.09	0.00
31d	2010 SCHOOL LUNCH	15,813.10	100.00 %	15,813.10	0.00
		<u>\$905,235.41</u>		<u>\$857,951.29</u>	<u>\$47,284.12</u>
SUBTOTALS		\$54,030,398.41		\$49,127,064.47	\$4,903,333.94

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	2,208,127.25
MFA - SAN 2010 D-3	1,806,649.57
	<u>\$4,014,776.82</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,978.98)	48,745,752.77
	20(5) Adjust: 51.49 FTEs, \$-13,197.20	
	20(8) Supplemental 348,347.93	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,813,050.21
	20(5) Adjust: 176.29 FTEs, \$-120,940.15	
51a	SPECIAL EDUCATION (Categorical Amount)	3,312,554.66
		<u>\$54,871,357.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$4,550,347.86	11/22/2010	\$4,785,748.03	12/20/2010	\$5,198,410.20
01/20/2011	\$5,210,342.97	02/22/2011	\$4,815,704.89	03/21/2011	\$4,793,740.36
04/20/2011	\$5,085,878.64	05/20/2011	\$4,833,312.82	06/20/2011	\$4,967,310.67
07/20/2011	\$4,886,268.03	08/22/2011	\$4,903,333.94		

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82400 Riverview Community School District

District: 82400 ISD: 82

Riverview Community School District

FY 2011 Foundation	8,258.00
FY 1995 Foundation	6,212.60

State Aid Membership	2,734.59
General ED K-12	2,668.59
February 2010	2,598.13
September 2010	2,692.07
Special ED K-12 Sec 52	66.00
February 2010	66.94
September 2010	65.69
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	117,727,964	18.000	2,119,103
Comm PP TV	13,942,835	6.000	83,657
Assumed Local Revenue			2,202,760

Local Revenue Per GE	825.44
Local Revenue Per Membership	805.52

Special Ed. Costs	1,638,868.00
Special Ed. Transp. Costs	184,650.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,407.08)	14,786,146.90	100.00 %	13,440,209.81	1,345,937.09
51c SPEC ED HEADLEE OBLIGATION	598,966.48	100.00 %	544,460.53	54,505.95
22b DISCRETIONARY PAYMENT	4,412,936.55	100.00 %	4,011,344.67	401,591.88
31A AT RISK	377,680.88	100.00 %	343,420.41	34,260.47
94a(9) CEPI Teacher Student Datalink	14,705.88	100.00 %	13,367.47	1,338.41
22b DISCRETIONARY PMT ADJ *	(310,507.00)	100.00 %	(282,250.86)	(28,256.14)
152a HEADLEE OBLIGATION FOR DATA COLLEC	44,276.17	100.00 %	40,246.51	4,029.66
11d LEA PUPIL DEDUCT	(464,880.30)	100.00 %	(422,576.19)	(42,304.11)
31d SCHOOL LUNCH	22,100.16	100.00 %	20,089.05	2,011.11
* Adjustment is offset by ARRA stabilization funds	\$19,481,425.72		\$17,708,311.40	\$1,773,114.32

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	88,300.41	100.00 %	88,300.41	0.00
22b	2004 DISCRETIONARY PAYMENT	(13.86)	100.00 %	(13.86)	0.00
22a	2005 PROP A OBLIGATION	1,613.32	100.00 %	1,613.32	0.00
22b	2005 DISCRETIONARY PAYMENT	(16.95)	100.00 %	(16.95)	0.00
22a	2007 PROP A OBLIGATION	(1,001.82)	100.00 %	(1,001.82)	0.00
22b	2007 DISCRETIONARY PAYMENT	2.06	100.00 %	2.06	0.00
22a	2008 PROP A OBLIGATION	260.25	100.00 %	260.25	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.62)	100.00 %	(6.62)	0.00
22a	2009 PROP A OBLIGATION	14,116.74	100.00 %	5,425.46	8,691.28
22b	2009 DISCRETIONARY PAYMENT	3.96	100.00 %	(8.24)	12.20
22a	2010 PROP A OBLIGATION	3,502.36	100.00 %	3,047.86	454.50
51c	2010 SPEC ED HEADLEE OBLIGATION	(76,722.85)	100.00 %	(76,722.85)	0.00
22b	2010 DISCRETIONARY PAYMENT	52,683.61	100.00 %	52,694.85	(11.24)
	2010 Per Pupil Deduct Adj.	17,032.94	100.00 %	17,032.94	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	6,430.97	100.00 %	6,430.97	0.00
		<u>\$106,184.52</u>		<u>\$97,037.78</u>	<u>\$9,146.74</u>
SUBTOTALS		\$19,587,610.24		\$17,805,349.18	\$1,782,261.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,432.56)				19,150,037.40
	20(5) Adjust: 1,053.01 FTEs, \$-684,417.89				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				530,907.25
	20(5) Adjust: 20.42 FTEs, \$-14,120.75				
51a.3	SPECIAL ED HOLD HARMLESS				49,046.05
51a	SPECIAL EDUCATION (Categorical Amount)				<u>68,059.23</u>
					<u>\$19,798,049.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,742,344.29	11/22/2010	\$1,741,569.78	12/20/2010	\$1,833,798.45
01/20/2011	\$1,785,918.92	02/22/2011	\$1,829,174.23	03/21/2011	\$1,768,420.57
04/20/2011	\$1,784,146.30	05/20/2011	\$1,769,684.99	06/20/2011	\$1,778,305.77
07/20/2011	\$1,771,985.88	08/22/2011	\$1,782,261.06		

STATE OF MICHIGAN
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82405 Southgate Community School District

District: 82405 ISD: 82

Southgate Community School District

FY 2011 Foundation	7,535.00
FY 1995 Foundation	5,429.39

State Aid Membership	5,401.66
General ED K-12	5,046.41
February 2010	5,090.26
September 2010	5,031.79
Special ED K-12 Sec 52	355.25
February 2010	368.92
September 2010	350.69
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	273,839,891	18.000	4,929,118
Comm PP TV	27,648,600	6.000	165,892
Assumed Local Revenue			5,095,010

Local Revenue Per GE	1,009.63
Local Revenue Per Membership	943.23

Special Ed. Costs	11,101,441.00
Special Ed. Transp. Costs	681,904.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,486.16)	24,232,711.03	100.00 %	21,997,680.86	2,235,030.17
51c	SPEC ED HEADLEE OBLIGATION	3,656,717.05	100.00 %	3,323,955.80	332,761.25
22b	DISCRETIONARY PAYMENT	8,664,106.38	100.00 %	7,875,709.46	788,396.92
107.1	ADULT EDUCATION PARTICIPANTS	351,131.00	100.00 %	279,345.30	71,785.70
31A	AT RISK	1,003,620.07	100.00 %	912,626.12	90,993.95
94a(9)	CEPI Teacher Student Datalink	29,048.66	100.00 %	26,404.89	2,643.77
22b	DISCRETIONARY PMT ADJ *	(632,644.00)	100.00 %	(575,073.40)	(57,570.60)
32d	GREAT START READINESS	61,200.00	100.00 %	55,630.80	5,569.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	87,459.10	100.00 %	79,499.29	7,959.81
11d	LEA PUPIL DEDUCT	(918,282.20)	100.00 %	(834,718.52)	(83,563.68)
11G	NONPLAINTIFF DURANT DEBT SERVICE	36,420.68	100.00 %	36,420.68	0.00
31d	SCHOOL LUNCH	57,173.48	100.00 %	51,970.69	5,202.79
* Adjustment is offset by ARRA stabilization funds		\$36,628,661.25		\$33,229,451.97	\$3,399,209.28

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	54,214.69	100.00 %	54,214.69	0.00
22b	2004 DISCRETIONARY PAYMENT	(22.20)	100.00 %	(22.20)	0.00
22a	2005 PROP A OBLIGATION	57,169.30	100.00 %	57,169.30	0.00
22b	2005 DISCRETIONARY PAYMENT	15.34	100.00 %	15.34	0.00
22a	2007 PROP A OBLIGATION	(4,337.97)	100.00 %	(4,337.97)	0.00
22b	2007 DISCRETIONARY PAYMENT	9.61	100.00 %	9.61	0.00
22a	2008 PROP A OBLIGATION	(5,287.52)	100.00 %	(5,287.52)	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.64)	100.00 %	(1.64)	0.00
22a	2009 PROP A OBLIGATION	132,958.84	100.00 %	39,963.88	92,994.96
22b	2009 DISCRETIONARY PAYMENT	44.45	100.00 %	53.91	(9.46)
22a	2010 PROP A OBLIGATION	140,811.67	100.00 %	105,785.79	35,025.88
51c	2010 SPEC ED HEADLEE OBLIGATION	1,375.75	100.00 %	1,375.75	0.00
22b	2010 DISCRETIONARY PAYMENT	33.76	100.00 %	1.15	32.61
107.1	2010 ADULT EDUCATION PARTICIPANTS	15,236.83	100.00 %	15,236.83	0.00
	2010 Per Pupil Deduct Adj.	34,703.86	100.00 %	34,703.86	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	5,785.63	100.00 %	5,785.63	0.00
		<u>\$432,710.40</u>		<u>\$304,666.41</u>	<u>\$128,043.99</u>
SUBTOTALS		\$37,061,371.65		\$33,534,118.38	\$3,527,253.27

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	3,527,253.27
MFA - SAN 2010 D-3	0.00
	<u>\$3,527,253.27</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,525.37)	32,896,817.41
	20(5) Adjust: 873.96 FTEs, \$-32,875.01	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,742,135.47
	20(5) Adjust: 177.12 FTEs, \$65,326.72	
51a	SPECIAL EDUCATION (Categorical Amount)	914,581.58
		<u>\$36,553,534.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$3,337,662.38	11/22/2010	\$3,361,880.72	12/20/2010	\$3,251,495.83
01/20/2011	\$3,457,570.19	02/22/2011	\$3,301,361.05	03/21/2011	\$3,315,825.23
04/20/2011	\$3,326,053.14	05/16/2011	\$36,420.68	05/20/2011	\$3,355,389.58
06/20/2011	\$3,436,639.11	07/20/2011	\$3,353,820.47	08/22/2011	\$3,527,253.27

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82430 Van Buren Public Schools

District: 82430 ISD: 82

Van Buren Public Schools

State Aid Membership	5,582.12
General ED K-12	5,336.39
February 2010 Includes 2.00 Transfers	5,323.16
September 2010	5,340.80
Special ED K-12 Sec 52	245.73
February 2010	255.82
September 2010	242.36
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,788.00
FY 1995 Foundation	5,717.82

	Amount	Mills	Revenue
Non-Pre TV	548,792,765	18.000	9,878,270
Comm PP TV	51,472,684	6.000	308,836
Assumed Local Revenue			10,187,106

Local Revenue Per GE	1,908.99
Local Revenue Per Membership	1,824.95

Special Ed. Costs	6,137,545.00
Special Ed. Transp. Costs	1,635,077.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,892.87)	21,730,467.48	100.00 %	19,733,155.03	1,997,312.45
51c	SPEC ED HEADLEE OBLIGATION	2,907,548.85	100.00 %	2,642,961.90	264,586.95
22b	DISCRETIONARY PAYMENT	9,563,913.08	100.00 %	8,693,597.22	870,315.86
31A	AT RISK	1,246,376.75	100.00 %	1,133,350.52	113,026.23
94a(9)	CEPI Teacher Student Datalink	30,019.13	100.00 %	27,287.03	2,732.10
29	DECLINING ENROLLMENT	105,407.74	100.00 %	95,853.35	9,554.39
22b	DISCRETIONARY PMT ADJ *	(664,072.00)	100.00 %	(603,641.45)	(60,430.55)
32d	GREAT START READINESS	221,000.00	100.00 %	200,889.00	20,111.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,380.96	100.00 %	82,155.22	8,225.74
11d	LEA PUPIL DEDUCT	(948,960.40)	100.00 %	(862,605.00)	(86,355.40)
11G	NONPLAINTIFF DURANT DEBT SERVICE	116,305.19	100.00 %	116,305.19	0.00
31d	SCHOOL LUNCH	55,367.23	100.00 %	50,328.81	5,038.42
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	* Adjustment is offset by ARRA stabilization funds	\$34,453,754.01		\$31,309,636.82	\$3,144,117.19

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	5,147.77	100.00 %	5,147.77	0.00
22b	2003 DISCRETIONARY PAYMENT	(11.69)	100.00 %	(11.69)	0.00
22a	2004 PROP A OBLIGATION	62,449.34	100.00 %	62,449.34	0.00
22b	2004 DISCRETIONARY PAYMENT	0.94	100.00 %	0.94	0.00
22a	2005 PROP A OBLIGATION	112,627.87	100.00 %	112,627.87	0.00
22b	2005 DISCRETIONARY PAYMENT	(14.87)	100.00 %	(14.87)	0.00
22a	2006 PROP A OBLIGATION	1,609.50	100.00 %	1,609.50	0.00
22b	2006 DISCRETIONARY PAYMENT	(19.29)	100.00 %	(19.29)	0.00
22a	2007 PROP A OBLIGATION	(15,577.73)	100.00 %	(15,577.73)	0.00
22b	2007 DISCRETIONARY PAYMENT	42.34	100.00 %	42.34	0.00
22a	2008 PROP A OBLIGATION	13,662.39	100.00 %	13,662.39	0.00
22b	2008 DISCRETIONARY PAYMENT	14.65	100.00 %	14.65	0.00
22a	2009 PROP A OBLIGATION	257,378.71	100.00 %	54,467.27	202,911.44
22b	2009 DISCRETIONARY PAYMENT	24.77	100.00 %	48.44	(23.67)
61a.1	2009 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
22a	2010 PROP A OBLIGATION	454,569.87	100.00 %	435,186.32	19,383.55
51c	2010 SPEC ED HEADLEE OBLIGATION	(198,631.21)	100.00 %	(198,631.21)	0.00
22b	2010 DISCRETIONARY PAYMENT	59.71	100.00 %	58.98	0.73
	2010 Per Pupil Deduct Adj.	36,427.82	100.00 %	36,427.82	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	20,458.50	100.00 %	20,458.50	0.00
		<u>\$750,219.39</u>		<u>\$527,947.34</u>	<u>\$222,272.05</u>
SUBTOTALS		\$35,203,973.40		\$31,837,584.16	\$3,366,389.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,879.01) 20(5) Adjust: 289.30 FTEs, \$-78,309.61				31,294,380.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.50 FTEs, \$-1,786.95				1,911,958.29
51a	SPECIAL EDUCATION (Categorical Amount)				<u>995,590.56</u>
					<u>\$34,201,929.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$3,324,673.60	11/22/2010	\$3,188,739.66	12/20/2010	\$3,086,639.19
01/20/2011	\$3,202,808.64	02/22/2011	\$2,910,520.75	03/21/2011	\$3,199,161.53
04/20/2011	\$3,121,119.77	05/16/2011	\$116,305.19	05/20/2011	\$3,200,492.64
06/20/2011	\$3,310,160.48	07/20/2011	\$3,176,962.71	08/22/2011	\$3,366,389.24

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82701 University Preparatory Science and Math (PSAD)

District: 82701 ISD: 82

University Preparatory Science and Math (PSAD)

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	559.82
General ED K-12	556.95
February 2010 Includes 5.00 Transfers	395.71
September 2010	575.94
Special ED K-12 Sec 52	2.87
February 2010	2.29
September 2010	3.06
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	64,233.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	18,379.50	100.00 %	16,706.97	1,672.53
22b DISCRETIONARY PAYMENT	1,146,046.10	100.00 %	1,041,755.90	104,290.20
11(3) PSA PROTECTED	3,079,010.00	100.00 %	2,798,820.09	280,189.91
31A AT RISK	169,316.36	100.00 %	89,579.40	79,736.96
94a(9) CEPI Teacher Student Datalink	3,010.56	100.00 %	2,736.56	274.00
22b DISCRETIONARY PMT ADJ *	(44,831.00)	100.00 %	(40,751.38)	(4,079.62)
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,064.13	100.00 %	8,239.19	824.94
11d LEA PUPIL DEDUCT	(95,169.40)	100.00 %	(86,508.98)	(8,660.42)
* Adjustment is offset by ARRA stabilization funds	\$4,284,826.25		\$3,830,577.75	\$454,248.50

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	2,444.47	100.00 %	2,444.47	0.00
22b	2010 DISCRETIONARY PAYMENT	(1,423.17)	100.00 %	(1,423.17)	0.00
	2010 Per Pupil Deduct Adj.	2,459.22	100.00 %	2,459.22	0.00
31d	2010 SCHOOL LUNCH	1,870.00	100.00 %	1,870.00	0.00
		<u>\$5,350.52</u>		<u>\$5,350.52</u>	<u>\$0.00</u>
SUBTOTALS		\$4,290,176.77		\$3,835,928.27	\$454,248.50

Amount Applied to Loan Payments

MFA - PSA SAN 2011A-1	440,621.05
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	4,221,681.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>21,754.60</u>
		<u>\$4,243,435.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$385,401.87	11/22/2010	\$343,231.27	12/20/2010	\$364,420.36
01/20/2011	\$367,979.59	02/22/2011	\$460,060.21	03/21/2011	\$383,534.31
04/20/2011	\$376,345.49	05/20/2011	\$382,231.77	06/20/2011	\$382,119.38
07/20/2011	\$390,604.02	08/22/2011	\$454,248.50		

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82702 University Preparatory Academy (PSAD)

District: 82702 ISD: 82

University Preparatory Academy (PSAD)

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,699.50
General ED K-12	1,686.28
February 2010 Includes 11.00 Transfers	1,649.83
September 2010	1,698.43
Special ED K-12 Sec 52	13.22
February 2010	15.17
September 2010	12.57
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	240,159.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	68,718.62	100.00 %	62,465.23	6,253.39
22b	DISCRETIONARY PAYMENT	3,466,241.38	100.00 %	3,150,813.41	315,427.97
11(3)	PSA PROTECTED	9,347,250.00	100.00 %	8,496,650.25	850,599.75
31A	AT RISK	587,476.48	100.00 %	534,210.51	53,265.97
94a(9)	CEPI Teacher Student Datalink	9,139.45	100.00 %	8,307.65	831.80
22b	DISCRETIONARY PMT ADJ *	(192,213.00)	100.00 %	(174,721.62)	(17,491.38)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,516.86	100.00 %	25,012.51	2,504.35
11d	LEA PUPIL DEDUCT	(288,915.00)	100.00 %	(262,623.74)	(26,291.26)
* Adjustment is offset by ARRA stabilization funds		\$13,025,214.79		\$11,840,114.20	\$1,185,100.59

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(71,868.42)	100.00 %	(71,868.42)	0.00
22b	2010 DISCRETIONARY PAYMENT	44,223.38	100.00 %	44,223.38	0.00
	2010 Per Pupil Deduct Adj.	10,543.88	100.00 %	10,543.88	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	19,454.80	100.00 %	19,454.80	0.00
		<u>\$2,353.64</u>		<u>\$2,353.64</u>	<u>\$0.00</u>
SUBTOTALS		\$13,027,568.43		\$11,842,467.84	\$1,185,100.59

Amount Applied to Loan Payments

MFA - PSA SAN 2011A-1	1,149,547.57
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	12,782,002.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>100,207.60</u>
		<u>\$12,882,210.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,156,656.92	11/22/2010	\$1,215,105.74	12/20/2010	\$1,183,462.52
01/20/2011	\$1,195,772.44	02/22/2011	\$1,139,022.90	03/21/2011	\$1,181,470.63
04/20/2011	\$1,206,699.85	05/20/2011	\$1,182,262.40	06/20/2011	\$1,181,591.75
07/20/2011	\$1,200,422.69	08/22/2011	\$1,185,100.59		

STATE OF MICHIGAN
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82703 Henry Ford Academy: School for Creative Studies (PSAD)

District: 82703 ISD: 82

Henry Ford Academy: School for Creative Studies
(PSAD)

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	561.76
General ED K-12	556.42
February 2011 Includes 1.00 Transfers	554.88
September 2010	557.95
Special ED K-12 Sec 52	5.34
February 2011	5.12
September 2010	5.55
Special ED K-12 Sec 53	0.00
February 2011	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	122,294.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	34,992.96	100.00 %	31,808.60	3,184.36
22b DISCRETIONARY PAYMENT	1,133,467.84	100.00 %	1,030,322.27	103,145.57
11(3) PSA PROTECTED	3,089,680.00	100.00 %	2,808,519.12	281,160.88
31A AT RISK	110,825.26	100.00 %	100,776.83	10,048.43
94a(9) CEPI Teacher Student Datalink	3,020.99	100.00 %	2,746.04	274.95
22b DISCRETIONARY PMT ADJ *	(43,088.00)	100.00 %	(39,166.99)	(3,921.01)
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,095.54	100.00 %	8,267.74	827.80
11d LEA PUPIL DEDUCT	(95,499.20)	100.00 %	(86,808.77)	(8,690.43)
* Adjustment is offset by ARRA stabilization funds	\$4,242,495.39		\$3,856,464.84	\$386,030.55

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	34,992.96	100.00 %	34,992.96	0.00
22b	2010 DISCRETIONARY PAYMENT	(22,512.60)	100.00 %	(22,512.60)	0.00
	2010 Per Pupil Deduct Adj.	2,363.60	100.00 %	2,363.60	0.00
31f	2010 SCHOOL BREAKFAST	2,200.00	100.00 %	2,200.00	0.00
31d	2010 SCHOOL LUNCH	3,215.60	100.00 %	3,215.60	0.00
		<u>\$20,259.56</u>		<u>\$20,259.56</u>	<u>\$0.00</u>
SUBTOTALS		\$4,262,754.95		\$3,876,724.40	\$386,030.55

Amount Applied to Loan Payments

MFA - PSA SAN 2011A-1	303,368.67
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	4,217,663.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>40,477.20</u>
		<u>\$4,258,140.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$264,132.61	11/22/2010	\$483,928.44	12/20/2010	\$414,648.66
01/20/2011	\$390,050.49	02/22/2011	\$399,971.48	03/21/2011	\$381,513.12
04/20/2011	\$385,684.99	05/20/2011	\$385,667.16	06/20/2011	\$385,540.68
07/20/2011	\$385,586.77	08/22/2011	\$386,030.55		

STATE OF MICHIGAN
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82716 Vista Meadows Academy

District: 82716 ISD: 82

Vista Meadows Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	94.00
General ED K-12	87.82
February 2010 Includes 9.60 Transfers	66.78
September 2010	94.83
Special ED K-12 Sec 52	6.18
February 2010 Includes 0.40 Transfers	3.22
September 2010	7.17
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	34,112.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	9,760.74	100.00 %	8,872.51	888.23
22b DISCRETIONARY PAYMENT	185,759.26	100.00 %	168,855.17	16,904.09
11(3) PSA PROTECTED	517,000.00	100.00 %	469,953.00	47,047.00
31A AT RISK	26,167.07	100.00 %	23,794.53	2,372.54
94a(9) CEPI Teacher Student Datalink	505.51	100.00 %	459.50	46.01
22b DISCRETIONARY PMT ADJ *	(6,930.00)	100.00 %	(6,299.37)	(630.63)
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,521.97	100.00 %	1,383.45	138.52
11d LEA PUPIL DEDUCT	(15,980.00)	100.00 %	(14,525.82)	(1,454.18)
* Adjustment is offset by ARRA stabilization funds	\$717,804.55		\$652,492.97	\$65,311.58

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	2,030.15	100.00 %	2,030.15	0.00
22b	2010 DISCRETIONARY PAYMENT	(2,030.15)	100.00 %	(2,030.15)	0.00
	2010 Per Pupil Deduct Adj.	380.15	100.00 %	380.15	0.00
31d	2010 SCHOOL LUNCH	490.00	100.00 %	490.00	0.00
		<u>\$870.15</u>		<u>\$870.15</u>	<u>\$0.00</u>
SUBTOTALS		\$718,674.70		\$653,363.12	\$65,311.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	665,675.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	46,844.40
		<u>\$712,520.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$41,940.01	11/22/2010	\$41,878.21	12/20/2010	\$106,738.91
01/20/2011	\$63,905.66	02/22/2011	\$63,518.72	03/21/2011	\$63,521.92
04/20/2011	\$64,324.02	05/20/2011	\$63,565.33	06/20/2011	\$63,535.46
07/20/2011	\$80,434.88	08/22/2011	\$65,311.58		

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82717 Achieve Charter Academy

District: 82717 ISD: 82

Achieve Charter Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	653.51
General ED K-12	652.41
February 2011	650.13
September 2010	654.68
Special ED K-12 Sec 52	1.10
February 2011	0.87
September 2010	1.32
Special ED K-12 Sec 53	0.00
February 2011	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	133,154.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	38,100.42	100.00 %	34,633.28	3,467.14
22b DISCRETIONARY PAYMENT	1,350,962.80	100.00 %	1,228,025.19	122,937.61
11(3) PSA PROTECTED	3,594,305.00	100.00 %	3,267,223.25	327,081.75
31A AT RISK	24,627.83	100.00 %	22,394.85	2,232.98
94a(9) CEPI Teacher Student Datalink	3,514.40	100.00 %	3,194.54	319.86
22b DISCRETIONARY PMT ADJ *	(65,562.00)	100.00 %	(59,595.86)	(5,966.14)
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,581.08	100.00 %	9,618.07	963.01
11d LEA PUPIL DEDUCT	(111,096.70)	100.00 %	(100,986.90)	(10,109.80)
* Adjustment is offset by ARRA stabilization funds	\$4,845,432.83		\$4,404,506.42	\$440,926.41

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	38,100.42	100.00 %	38,100.42	0.00
22b	2010 DISCRETIONARY PAYMENT	(7,731.60)	100.00 %	(7,731.60)	0.00
	2010 Per Pupil Deduct Adj.	3,596.43	100.00 %	3,596.43	0.00
31d	2010 SCHOOL LUNCH	440.00	100.00 %	440.00	0.00
		<u>\$34,405.25</u>		<u>\$34,405.25</u>	<u>\$0.00</u>
SUBTOTALS		\$4,879,838.08		\$4,438,911.67	\$440,926.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	4,945,267.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,338.00
51a	SPECIAL EDUCATION (Categorical Amount)	29,762.42
		<u>\$4,983,368.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$435,745.17	11/22/2010	\$442,437.23	12/20/2010	\$439,117.15
01/20/2011	\$443,305.65	02/22/2011	\$481,668.59	03/21/2011	\$432,506.12
04/20/2011	\$442,814.68	05/20/2011	\$440,455.59	06/20/2011	\$440,427.60
07/20/2011	\$440,433.89	08/22/2011	\$440,926.41		

STATE OF MICHIGAN
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82718 Quest Charter Academy

District: 82718 ISD: 82

Quest Charter Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	512.50
General ED K-12	507.31
February 2011	506.60
September 2010	508.02
Special ED K-12 Sec 52	5.19
February 2011	5.40
September 2010	4.98
Special ED K-12 Sec 53	0.00
February 2011	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	202,138.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	57,839.36	100.00 %	52,575.98	5,263.38
22b DISCRETIONARY PAYMENT	1,026,659.80	100.00 %	933,233.76	93,426.04
11(3) PSA PROTECTED	2,818,750.00	100.00 %	2,562,243.75	256,506.25
31A AT RISK	100,563.66	100.00 %	91,445.65	9,118.01
94a(9) CEPI Teacher Student Datalink	2,756.09	100.00 %	2,505.25	250.84
22b DISCRETIONARY PMT ADJ *	(37,368.00)	100.00 %	(33,967.51)	(3,400.49)
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,297.97	100.00 %	7,542.75	755.22
11d LEA PUPIL DEDUCT	(87,125.00)	100.00 %	(79,196.63)	(7,928.37)
* Adjustment is offset by ARRA stabilization funds	<u>\$3,890,373.88</u>		<u>\$3,536,383.00</u>	<u>\$353,990.88</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	57,839.36	100.00 %	57,839.36	0.00
22b	2010 DISCRETIONARY PAYMENT	(16,751.80)	100.00 %	(16,751.80)	0.00
	2010 Per Pupil Deduct Adj.	2,049.83	100.00 %	2,049.83	0.00
31d	2010 SCHOOL LUNCH	2,475.34	100.00 %	2,475.34	0.00
		<u>\$45,612.73</u>		<u>\$45,612.73</u>	<u>\$0.00</u>
SUBTOTALS		\$3,935,986.61		\$3,581,995.73	\$353,990.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	3,845,409.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	39,340.20
51a	SPECIAL EDUCATION (Categorical Amount)	18,499.16
		<u>\$3,903,249.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$339,986.65	11/22/2010	\$365,399.98	12/20/2010	\$352,799.24
01/20/2011	\$355,927.65	02/22/2011	\$401,316.70	03/21/2011	\$351,037.95
04/20/2011	\$354,744.09	05/20/2011	\$353,657.07	06/20/2011	\$353,542.31
07/20/2011	\$353,584.09	08/22/2011	\$353,990.88		

STATE OF MICHIGAN
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82719 Washington-Parks Academy

District: 82719 ISD: 82

Washington-Parks Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	444.00
General ED K-12	442.71
February 2011 Includes 2.00 Transfers	434.23
September 2010	451.19
Special ED K-12 Sec 52	1.29
February 2011	1.77
September 2010	0.81
Special ED K-12 Sec 53	0.00
February 2011	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	144,592.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	41,373.27	100.00 %	37,608.30	3,764.97
22b DISCRETIONARY PAYMENT	913,741.80	100.00 %	830,591.30	83,150.50
11(3) PSA PROTECTED	2,442,000.00	100.00 %	2,219,778.00	222,222.00
31A AT RISK	75,422.74	100.00 %	68,584.23	6,838.51
94a(9) CEPI Teacher Student Datalink	2,387.71	100.00 %	2,170.40	217.31
22b DISCRETIONARY PMT ADJ *	(36,991.00)	100.00 %	(33,624.82)	(3,366.18)
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,188.87	100.00 %	6,534.60	654.27
11d LEA PUPIL DEDUCT	(75,480.00)	100.00 %	(68,611.32)	(6,868.68)
* Adjustment is offset by ARRA stabilization funds	\$3,369,643.39		\$3,063,030.69	\$306,612.70

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	41,373.27	100.00 %	41,373.27	0.00
22b	2010 DISCRETIONARY PAYMENT	(4,623.80)	100.00 %	(4,623.80)	0.00
	2010 Per Pupil Deduct Adj.	2,029.13	100.00 %	2,029.13	0.00
31d	2010 SCHOOL LUNCH	113.39	100.00 %	113.39	0.00
		<u>\$38,891.99</u>		<u>\$38,891.99</u>	<u>\$0.00</u>
SUBTOTALS		\$3,408,535.38		\$3,101,922.68	\$306,612.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	3,355,741.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,778.20
51a	SPECIAL EDUCATION (Categorical Amount)	<u>31,595.07</u>
		\$3,397,115.07

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$315,681.28	11/22/2010	\$309,180.07	12/20/2010	\$301,000.46
01/20/2011	\$311,534.13	02/22/2011	\$360,529.50	03/21/2011	\$311,838.85
04/20/2011	\$273,348.08	05/20/2011	\$306,317.15	06/20/2011	\$306,231.14
07/20/2011	\$306,262.02	08/22/2011	\$306,612.70		

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82720 Lincoln-King Academy

District: 82720 ISD: 82

Lincoln-King Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	432.01
General ED K-12	430.33
February 2011 Includes 5.00 Transfers	426.19
September 2010	434.46
Special ED K-12 Sec 52	1.68
February 2011	1.81
September 2010	1.54
Special ED K-12 Sec 53	0.00
February 2011	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	142,056.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	40,647.62	100.00 %	36,948.69	3,698.93
22b DISCRETIONARY PAYMENT	885,846.40	100.00 %	805,234.38	80,612.02
11(3) PSA PROTECTED	2,376,055.00	100.00 %	2,159,834.00	216,221.00
31A AT RISK	75,422.74	100.00 %	68,584.23	6,838.51
94a(9) CEPI Teacher Student Datalink	2,323.23	100.00 %	2,111.79	211.44
22b DISCRETIONARY PMT ADJ *	(33,884.00)	100.00 %	(30,800.56)	(3,083.44)
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,994.74	100.00 %	6,358.14	636.60
11d LEA PUPIL DEDUCT	(73,441.70)	100.00 %	(66,758.51)	(6,683.19)
* Adjustment is offset by ARRA stabilization funds	\$3,279,964.03		\$2,981,512.16	\$298,451.87

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
 Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	40,647.62	100.00 %	40,647.62	0.00
22b	2010 DISCRETIONARY PAYMENT	(8,641.20)	100.00 %	(8,641.20)	0.00
	2010 Per Pupil Deduct Adj.	1,858.71	100.00 %	1,858.71	0.00
31d	2010 SCHOOL LUNCH	115.80	100.00 %	115.80	0.00
		<u>\$33,980.93</u>		<u>\$33,980.93</u>	<u>\$0.00</u>
SUBTOTALS		\$3,313,944.96		\$3,015,493.09	\$298,451.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	3,261,901.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,734.40
51a	SPECIAL EDUCATION (Categorical Amount)	27,913.22
		<u>\$3,302,549.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$301,113.19	11/22/2010	\$303,967.80	12/20/2010	\$289,226.98
01/20/2011	\$300,874.49	02/22/2011	\$342,394.09	03/21/2011	\$300,751.23
04/20/2011	\$282,810.49	05/20/2011	\$298,165.32	06/20/2011	\$298,079.25
07/20/2011	\$298,110.25	08/22/2011	\$298,451.87		

STATE OF MICHIGAN
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82721 McGivney Academy (SDA)

District: 82721 ISD: 82

McGivney Academy (SDA)

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	54.25
General ED K-12	54.25
February 2011 Includes 1.00 Transfers	56.50
September 2010	52.00
Special ED K-12 Sec 52	0.00
February 2011	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2011	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	173,060.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	49,519.04	100.00 %	45,012.81	4,506.23
22b DISCRETIONARY PAYMENT	112,840.00	100.00 %	102,571.56	10,268.44
11(3) PSA PROTECTED	298,375.00	100.00 %	271,222.88	27,152.12
94a(9) CEPI Teacher Student Datalink	291.74	100.00 %	265.19	26.55
22b DISCRETIONARY PMT ADJ *	(2,265.00)	100.00 %	(2,058.89)	(206.11)
152a HEADLEE OBLIGATION FOR DATA COLLEC	878.37	100.00 %	798.43	79.94
11d LEA PUPIL DEDUCT	(9,222.50)	100.00 %	(8,383.25)	(839.25)
* Adjustment is offset by ARRA stabilization funds	<u>\$450,416.65</u>		<u>\$409,428.73</u>	<u>\$40,987.92</u>

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	49,519.04	100.00 %	49,519.04	0.00
22b	2010 DISCRETIONARY PAYMENT	21,424.00	100.00 %	21,424.00	0.00
11(3)	2010 PSA PROTECTED	56,650.00	100.00 %	56,650.00	0.00
	2010 Per Pupil Deduct Adj.	124.23	100.00 %	124.23	0.00
		<u>\$127,717.27</u>		<u>\$127,717.27</u>	<u>\$0.00</u>
SUBTOTALS		\$578,133.92		\$537,146.00	\$40,987.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	411,215.00
51a	SPECIAL EDUCATION (Categorical Amount)	49,519.04
		<u>\$460,734.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$86,643.42	11/22/2010	\$66,621.42	12/20/2010	\$0.00
01/20/2011	\$0.00	02/22/2011	\$0.00	03/21/2011	\$21,811.50
04/20/2011	\$51,397.47	05/20/2011	\$41,111.78	06/20/2011	\$41,111.80
07/20/2011	\$39,422.58	08/22/2011	\$40,987.92		

SUPPLEMENTAL PAYMENTS

02/22/2011	W13875	18.10	FAIL TO SUBMIT FID (DEDUCT)	\$189,026.03
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STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

82722 Detroit Leadership Academy

District: 82722 ISD: 82

Detroit Leadership Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	200.51
General ED K-12	200.26
February 2011	205.76
September 2010	194.75
Special ED K-12 Sec 52	0.25
February 2011	0.24
September 2010	0.25
Special ED K-12 Sec 53	0.00
February 2011	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	417,060.80	100.00 %	379,108.27	37,952.53
11(3) PSA PROTECTED	1,102,805.00	100.00 %	1,002,449.75	100,355.25
31A AT RISK	89,788.98	100.00 %	81,647.90	8,141.08
94a(9) CEPI Teacher Student Datalink	1,078.29	100.00 %	980.15	98.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,246.49	100.00 %	2,951.02	295.47
11d LEA PUPIL DEDUCT	(34,086.70)	100.00 %	(30,984.81)	(3,101.89)
* Adjustment is offset by ARRA stabilization funds	\$1,579,892.86		\$1,436,152.28	\$143,740.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,580.00)	1,517,970.80
51a.2 SPECIAL ED FOUNDATION (SEC 52)	1,895.00
	<u>\$1,519,865.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$131,629.56	11/22/2010	\$134,329.66	12/20/2010	\$132,979.61
01/20/2011	\$132,993.47	02/22/2011	\$132,982.87	03/21/2011	\$124,882.66
04/20/2011	\$158,356.24	05/20/2011	\$135,450.57	06/20/2011	\$135,450.61
07/20/2011	\$217,097.03	08/22/2011	\$143,740.58		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

82723 Legacy Charter Academy

District: 82723 ISD: 82

Legacy Charter Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	400.01
General ED K-12	395.76
February 2011	399.06
September 2010	392.45
Special ED K-12 Sec 52	4.25
February 2011	5.94
September 2010	2.55
Special ED K-12 Sec 53	0.00
February 2011	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	832,020.80	100.00 %	756,306.91	75,713.89
11(3) PSA PROTECTED	2,200,055.00	100.00 %	1,999,850.00	200,205.00
31A AT RISK	198,561.92	100.00 %	180,558.49	18,003.43
94a(9) CEPI Teacher Student Datalink	2,151.15	100.00 %	1,955.37	195.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,476.62	100.00 %	5,887.17	589.45
11d LEA PUPIL DEDUCT	(68,001.70)	100.00 %	(61,813.55)	(6,188.15)
* Adjustment is offset by ARRA stabilization funds	<u>\$3,171,263.79</u>		<u>\$2,882,744.39</u>	<u>\$288,519.40</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,580.00)	2,999,860.80
51a.2 SPECIAL ED FOUNDATION (SEC 52)	<u>32,215.00</u>
	<u>\$3,032,075.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$253,133.77	11/22/2010	\$280,134.72	12/20/2010	\$266,634.24
01/20/2011	\$266,662.02	02/22/2011	\$266,640.80	03/21/2011	\$286,933.06
04/20/2011	\$271,393.53	05/20/2011	\$270,218.85	06/20/2011	\$432,821.96
07/20/2011	\$288,171.44	08/22/2011	\$288,519.40		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

82724 University Yes Academy

District: 82724 ISD: 82

University Yes Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	91.51
General ED K-12	91.10
February 2011	88.19
September 2010	94.00
Special ED K-12 Sec 52	0.41
February 2011	0.81
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2011	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	190,340.80	100.00 %	173,019.79	17,321.01
11(3) PSA PROTECTED	503,305.00	100.00 %	457,504.25	45,800.75
31A AT RISK	36,941.75	100.00 %	33,592.28	3,349.47
94a(9) CEPI Teacher Student Datalink	492.12	100.00 %	447.33	44.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,481.65	100.00 %	1,346.80	134.85
11d LEA PUPIL DEDUCT	(15,556.70)	100.00 %	(14,141.04)	(1,415.66)
* Adjustment is offset by ARRA stabilization funds	<u>\$717,004.62</u>		<u>\$651,769.41</u>	<u>\$65,235.21</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,580.00)	690,538.00
51a.2 SPECIAL ED FOUNDATION (SEC 52)	3,107.80
	<u>\$693,645.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$63,452.20	11/22/2010	\$63,452.20	12/20/2010	\$63,452.19
01/20/2011	\$63,458.81	02/22/2011	\$63,453.77	03/21/2011	\$63,453.89
04/20/2011	\$52,001.37	05/20/2011	\$61,817.79	06/20/2011	\$92,069.50
07/20/2011	\$65,157.69	08/22/2011	\$65,235.21		

STATE OF MICHIGAN
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82725 Global Heights Academy

District: 82725 ISD: 82

Global Heights Academy

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,999.08

State Aid Membership	107.51
General ED K-12	105.86
February 2011	107.25
September 2010	104.46
Special ED K-12 Sec 52	1.65
February 2011	0.75
September 2010	2.54
Special ED K-12 Sec 53	0.00
February 2011	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	249,092.07	100.00 %	226,424.69	22,667.38
11(3) PSA PROTECTED	537,451.09	100.00 %	488,543.04	48,908.05
31A AT RISK	44,410.23	100.00 %	40,384.52	4,025.71
41 BILINGUAL EDUCATION	192.00	100.00 %	174.53	17.47
94a(9) CEPI Teacher Student Datalink	578.16	100.00 %	525.54	52.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,740.71	100.00 %	1,582.29	158.42
11d LEA PUPIL DEDUCT	(18,276.70)	100.00 %	(16,613.52)	(1,663.18)
* Adjustment is offset by ARRA stabilization funds	\$815,187.56		\$741,021.09	\$74,166.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,316.00)	774,471.76
51a.2 SPECIAL ED FOUNDATION (SEC 52)	12,071.40
	<u>\$786,543.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$68,357.71	11/22/2010	\$68,357.71	12/20/2010	\$72,263.87
01/20/2011	\$69,667.29	02/22/2011	\$69,748.77	03/21/2011	\$69,679.14
04/20/2011	\$72,371.64	05/20/2011	\$70,063.72	06/20/2011	\$106,433.70
07/20/2011	\$74,077.54	08/22/2011	\$74,166.47		

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
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82726 Japanese American School of South East Michigan

District: 82726 ISD: 82

Japanese American School of South East Michigan

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	13.00
General ED K-12	13.00
February 2011	13.00
September 2010	13.00
Special ED K-12 Sec 52	0.00
February 2011	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2011	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	27,040.00	100.00 %	24,579.36	2,460.64
11(3)	PSA PROTECTED	71,500.00	100.00 %	64,993.50	6,506.50
31A	AT RISK	1,026.16	100.00 %	933.12	93.04
94a(9)	CEPI Teacher Student Datalink	69.91	100.00 %	63.55	6.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	210.48	100.00 %	191.33	19.15
11d	LEA PUPIL DEDUCT	(2,210.00)	100.00 %	(2,008.89)	(201.11)
* Adjustment is offset by ARRA stabilization funds		\$97,636.55		\$88,751.97	\$8,884.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	98,540.00
		\$98,540.00

SUMMARY OF REGULAR PAYMENTS

Date	Amount	Date	Amount	Date	Amount
10/20/2010	\$8,775.31	11/22/2010	\$8,775.30	12/20/2010	\$8,775.30
01/20/2011	\$8,776.21	02/22/2011	\$8,775.53	03/21/2011	\$8,775.55
04/20/2011	\$8,820.06	05/20/2011	\$8,781.90	06/20/2011	\$9,622.22
07/20/2011	\$8,874.59	08/22/2011	\$8,884.58		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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82902 Casa Richard Academy

District: 82902 ISD: 82

Casa Richard Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	113.75
General ED K-12	111.43
February 2010 Includes 2.00 Transfers	119.13
September 2010	108.86
Special ED K-12 Sec 52	2.32
February 2010	2.87
September 2010	2.14
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	69,292.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	19,827.07	100.00 %	18,022.81	1,804.26
22b DISCRETIONARY PAYMENT	219,014.40	100.00 %	199,084.09	19,930.31
11(3) PSA PROTECTED	625,625.00	100.00 %	568,693.13	56,931.87
31A AT RISK	50,281.83	100.00 %	45,722.82	4,559.01
94a(9) CEPI Teacher Student Datalink	611.72	100.00 %	556.04	55.68
22b DISCRETIONARY PMT ADJ *	(15,245.00)	100.00 %	(13,857.71)	(1,387.29)
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,841.74	100.00 %	1,674.12	167.62
11d LEA PUPIL DEDUCT	(19,337.50)	100.00 %	(17,577.79)	(1,759.71)
* Adjustment is offset by ARRA stabilization funds	\$882,619.26		\$802,317.51	\$80,301.75

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	207.45	100.00 %	207.45	0.00
22b	2010 DISCRETIONARY PAYMENT	(207.45)	100.00 %	(207.45)	0.00
	2010 Per Pupil Deduct Adj.	836.24	100.00 %	836.24	0.00
31d	2010 SCHOOL LUNCH	1,462.65	100.00 %	1,462.65	0.00
		<u>\$2,298.89</u>		<u>\$2,298.89</u>	<u>\$0.00</u>
SUBTOTALS		\$884,918.15		\$804,616.40	\$80,301.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				844,639.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,585.60
51a	SPECIAL EDUCATION (Categorical Amount)				2,241.47
					<u>\$864,466.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$92,347.47	11/22/2010	\$92,228.71	12/20/2010	\$54,905.41
01/20/2011	\$80,678.65	02/22/2011	\$79,912.46	03/21/2011	\$79,850.62
04/20/2011	\$81,698.47	05/20/2011	\$79,903.29	06/20/2011	\$79,845.87
07/20/2011	\$83,245.45	08/22/2011	\$80,301.75		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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82903 Aisha Shule/WEB Dubois Prep. Academy School

District: 82903 ISD: 82

Aisha Shule/WEB Dubois Prep. Academy School

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	245.28
General ED K-12	243.29
February 2010 Includes 14.90 Transfers	254.07
September 2010	239.70
Special ED K-12 Sec 52	1.99
February 2010 Includes 0.10 Transfers	1.05
September 2010	2.30
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	53,938.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	15,433.71	100.00 %	14,029.24	1,404.47
22b DISCRETIONARY PAYMENT	495,098.20	100.00 %	450,044.26	45,053.94
11(3) PSA PROTECTED	1,349,040.00	100.00 %	1,226,277.36	122,762.64
31A AT RISK	107,233.70	100.00 %	97,510.91	9,722.79
94a(9) CEPI Teacher Student Datalink	1,319.05	100.00 %	1,199.00	120.05
22b DISCRETIONARY PMT ADJ *	(27,148.00)	100.00 %	(24,677.53)	(2,470.47)
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,971.37	100.00 %	3,609.92	361.45
11d LEA PUPIL DEDUCT	(41,697.60)	100.00 %	(37,903.12)	(3,794.48)
* Adjustment is offset by ARRA stabilization funds	\$1,903,250.43		\$1,730,090.04	\$173,160.39

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2009 PUPIL TRANSFER REIMBURSEMENT	(5,162.24)	100.00 %	(5,162.24)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	2,031.01	100.00 %	2,031.01	0.00
	2010 Per Pupil Deduct Adj.	1,489.19	100.00 %	1,489.19	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	1,980.00	100.00 %	1,980.00	0.00
		<u>\$337.96</u>		<u>\$337.96</u>	<u>\$0.00</u>
SUBTOTALS		\$1,903,588.39		\$1,730,428.00	\$173,160.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				1,844,138.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,084.20
51a	SPECIAL EDUCATION (Categorical Amount)				349.51
					<u>\$1,859,571.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$168,463.18	11/22/2010	\$172,145.06	12/20/2010	\$170,417.06
01/20/2011	\$171,878.09	02/22/2011	\$188,277.75	03/21/2011	\$171,382.64
04/20/2011	\$169,022.93	05/20/2011	\$152,881.19	06/20/2011	\$170,393.80
07/20/2011	\$195,566.30	08/22/2011	\$173,160.39		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

82904 Plymouth Educational Center

District: 82904 ISD: 82

Plymouth Educational Center

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,244.08
General ED K-12	1,230.14
February 2010 Includes 9.78 Transfers	1,121.58
September 2010	1,231.22
Special ED K-12 Sec 52	13.94
February 2010 Includes 0.22 Transfers	14.42
September 2010	13.78
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	550,522.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	157,525.26	100.00 %	143,190.46	14,334.80
22b DISCRETIONARY PAYMENT	2,482,021.20	100.00 %	2,256,157.27	225,863.93
11(3) PSA PROTECTED	6,842,440.00	100.00 %	6,219,777.96	622,662.04
31A AT RISK	398,150.00	100.00 %	362,050.09	36,099.91
94a(9) CEPI Teacher Student Datalink	6,690.33	100.00 %	6,081.43	608.90
22b DISCRETIONARY PMT ADJ *	(127,812.00)	100.00 %	(116,181.11)	(11,630.89)
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,143.09	100.00 %	18,309.83	1,833.26
11d LEA PUPIL DEDUCT	(211,493.60)	100.00 %	(192,247.68)	(19,245.92)
* Adjustment is offset by ARRA stabilization funds	\$9,567,664.28		\$8,697,138.25	\$870,526.03

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2009 PUPIL TRANSFER REIMBURSEMENT	(4,018.71)	100.00 %	(4,018.71)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	19,975.00	100.00 %	19,975.00	0.00
22b	2010 DISCRETIONARY PAYMENT	52,903.66	100.00 %	52,903.66	0.00
11(3)	2010 PSA PROTECTED	158,400.00	100.00 %	158,400.00	0.00
31A	2010 AT RISK	30,796.76	100.00 %	30,796.76	0.00
	2010 Per Pupil Deduct Adj.	7,011.16	100.00 %	7,011.16	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	11,933.20	100.00 %	11,933.20	0.00
		<u>\$277,001.07</u>		<u>\$277,001.07</u>	<u>\$0.00</u>
SUBTOTALS		\$9,844,665.35		\$8,974,139.32	\$870,526.03

Amount Applied to Loan Payments

MFA - PSA SAN 2011A-2	404,980.56
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	9,324,461.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	105,665.20
51a	SPECIAL EDUCATION (Categorical Amount)	<u>51,860.06</u>
		<u>\$9,481,986.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$825,261.56	11/22/2010	\$901,101.61	12/20/2010	\$848,202.59
01/20/2011	\$855,275.16	02/22/2011	\$869,708.68	03/21/2011	\$849,783.96
04/20/2011	\$1,207,011.75	05/20/2011	\$868,477.71	06/20/2011	\$868,023.22
07/20/2011	\$881,293.08	08/22/2011	\$870,526.03		

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82905 Nataki Talibah Schoolhouse of Detroit

District: 82905 ISD: 82

Nataki Talibah Schoolhouse of Detroit

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	399.63
General ED K-12	396.72
February 2010 Includes 5.00 Transfers	397.98
September 2010	396.30
Special ED K-12 Sec 52	2.91
February 2010	2.02
September 2010	3.20
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	61,457.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	17,585.18	100.00 %	15,984.93	1,600.25
22b DISCRETIONARY PAYMENT	813,645.22	100.00 %	739,603.50	74,041.72
11(3) PSA PROTECTED	2,197,965.00	100.00 %	1,997,950.19	200,014.81
31A AT RISK	130,322.29	100.00 %	118,506.08	11,816.21
94a(9) CEPI Teacher Student Datalink	2,149.10	100.00 %	1,953.50	195.60
22b DISCRETIONARY PMT ADJ *	(47,443.00)	100.00 %	(43,125.69)	(4,317.31)
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,470.47	100.00 %	5,881.58	588.89
11d LEA PUPIL DEDUCT	(67,937.10)	100.00 %	(61,754.82)	(6,182.28)
* Adjustment is offset by ARRA stabilization funds	\$3,052,757.16		\$2,774,999.27	\$277,757.89

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(8,042.48)	100.00 %	(8,042.48)	0.00
	2010 Per Pupil Deduct Adj.	2,602.51	100.00 %	2,602.51	0.00
31d	2010 SCHOOL LUNCH	4,187.92	100.00 %	4,187.92	0.00
		<u>(\$1,252.05)</u>		<u>(\$1,252.05)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,051,505.11		\$2,773,747.22	\$277,757.89

Amount Applied to Loan Payments

MFA - PSA SAN 2011A-2	141,743.19
MPEFA - 2007 Nataki Talibah Schoolhouse of Detroit Revenue Bonds	<u>53,000.00</u>
	\$194,743.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	3,007,137.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>22,057.80</u>
		\$3,029,195.40

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$275,659.22	11/22/2010	\$275,351.36	12/20/2010	\$279,381.98
01/20/2011	\$279,354.29	02/22/2011	\$268,475.36	03/21/2011	\$275,245.92
04/20/2011	\$282,037.45	05/20/2011	\$276,679.61	06/20/2011	\$276,530.90
07/20/2011	\$285,031.13	08/22/2011	\$277,757.89		

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82907 Michigan Technical Academy
District: 82907 ISD: 82
Michigan Technical Academy

State Aid Membership	1,023.25
General ED K-12	1,017.29
February 2010 Includes 22.00 Transfers	1,180.21
September 2010	962.98
Special ED K-12 Sec 52	5.96
February 2010	11.79
September 2010	4.02
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	340,240.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	97,355.59	100.00 %	88,496.23	8,859.36
22b DISCRETIONARY PAYMENT	2,083,183.20	100.00 %	1,893,613.53	189,569.67
11(3) PSA PROTECTED	5,627,875.00	100.00 %	5,115,738.38	512,136.62
31A AT RISK	512,053.73	100.00 %	465,626.28	46,427.45
94a(9) CEPI Teacher Student Datalink	5,502.76	100.00 %	5,001.95	500.81
22b DISCRETIONARY PMT ADJ *	(139,426.00)	100.00 %	(126,738.23)	(12,687.77)
32d GREAT START READINESS	156,400.00	100.00 %	142,167.60	14,232.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,567.60	100.00 %	15,059.75	1,507.85
11d LEA PUPIL DEDUCT	(173,952.50)	100.00 %	(158,122.82)	(15,829.68)
61a.1 VOCATIONAL EDUCATION	48,756.56	100.00 %	44,319.71	4,436.85
	\$8,234,315.94		\$7,485,162.38	\$749,153.56

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	23,082.75	100.00 %	23,082.75	0.00
	2010 Per Pupil Deduct Adj.	7,648.25	100.00 %	7,648.25	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	16,151.10	100.00 %	16,151.10	0.00
61a.1	2010 VOCATIONAL EDUCATION	(24,010.00)	100.00 %	0.00	(24,010.00)
		<u>\$22,872.10</u>		<u>\$46,882.10</u>	<u>(\$24,010.00)</u>
SUBTOTALS		\$8,257,188.04		\$7,532,044.48	\$725,143.56

Amount Applied to Loan Payments

MPEFA - 2006 Michigan Technical Academy Revenue Bonds	703,389.25
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	7,711,058.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	45,176.80
51a	SPECIAL EDUCATION (Categorical Amount)	<u>52,178.79</u>
		\$7,808,413.79

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$873,354.44	11/22/2010	\$602,384.79	12/20/2010	\$739,056.62
01/20/2011	\$746,133.91	02/22/2011	\$791,760.70	03/21/2011	\$744,423.66
04/20/2011	\$764,035.04	05/20/2011	\$744,895.25	06/20/2011	\$744,310.61
07/20/2011	\$781,689.46	08/22/2011	\$725,143.56		

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82909 Academy of Detroit-West

District: 82909 ISD: 82

Academy of Detroit-West

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	280.00
General ED K-12	277.14
February 2010 Includes 1.00 Transfers	306.40
September 2010	267.39
Special ED K-12 Sec 52	2.86
February 2010	3.60
September 2010	2.61
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	115,723.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	33,112.75	100.00 %	30,099.49	3,013.26
22b DISCRETIONARY PAYMENT	560,721.20	100.00 %	509,695.57	51,025.63
11(3) PSA PROTECTED	1,540,000.00	100.00 %	1,399,860.00	140,140.00
31A AT RISK	139,044.65	100.00 %	126,437.60	12,607.05
94a(9) CEPI Teacher Student Datalink	1,505.76	100.00 %	1,368.72	137.04
22b DISCRETIONARY PMT ADJ *	(34,610.00)	100.00 %	(31,460.49)	(3,149.51)
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,533.52	100.00 %	4,120.92	412.60
11d LEA PUPIL DEDUCT	(47,600.00)	100.00 %	(43,268.40)	(4,331.60)
* Adjustment is offset by ARRA stabilization funds	\$2,196,707.88		\$1,996,853.41	\$199,854.47

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2009 PUPIL TRANSFER REIMBURSEMENT	(1,829.66)	100.00 %	(1,829.66)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	15,676.64	100.00 %	15,676.64	0.00
22b	2010 DISCRETIONARY PAYMENT	(73.69)	100.00 %	(73.69)	0.00
	2010 Per Pupil Deduct Adj.	1,898.52	100.00 %	1,898.52	0.00
31d	2010 SCHOOL LUNCH	4,646.94	100.00 %	4,646.94	0.00
		<u>\$20,318.75</u>		<u>\$20,318.75</u>	<u>\$0.00</u>
SUBTOTALS		\$2,217,026.63		\$2,017,172.16	\$199,854.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				2,100,721.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,678.80
51a	SPECIAL EDUCATION (Categorical Amount)				11,433.95
					<u>\$2,133,833.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$220,759.42	11/22/2010	\$175,865.89	12/20/2010	\$198,459.12
01/20/2011	\$200,379.57	02/22/2011	\$239,180.77	03/21/2011	\$200,669.03
04/20/2011	\$204,438.51	05/20/2011	\$176,903.34	06/20/2011	\$199,383.34
07/20/2011	\$201,133.17	08/22/2011	\$199,854.47		

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82910 Martin Luther King, Jr. Education Center Academy

District: 82910 ISD: 82

Martin Luther King, Jr. Education Center Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	349.76
General ED K-12	349.18
February 2010	303.35
September 2010	364.45
Special ED K-12 Sec 52	0.58
February 2010	0.65
September 2010	0.55
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	12,404.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	3,549.26	100.00 %	3,226.28	322.98
22b DISCRETIONARY PAYMENT	723,951.54	100.00 %	658,071.95	65,879.59
11(3) PSA PROTECTED	1,923,680.00	100.00 %	1,748,625.12	175,054.88
31A AT RISK	128,783.05	100.00 %	117,106.41	11,676.64
94a(9) CEPI Teacher Student Datalink	1,880.91	100.00 %	1,709.73	171.18
22b DISCRETIONARY PMT ADJ *	(34,958.00)	100.00 %	(31,776.82)	(3,181.18)
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,663.02	100.00 %	5,147.61	515.41
11d LEA PUPIL DEDUCT	(59,459.20)	100.00 %	(54,048.41)	(5,410.79)
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(134,208.29)	134,208.29
	\$2,693,090.58		\$2,313,853.58	\$379,237.00

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2009 PUPIL TRANSFER REIMBURSEMENT	(10,095.78)	100.00 %	(10,095.78)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(5,086.96)	100.00 %	(5,086.96)	0.00
22b	2010 DISCRETIONARY PAYMENT	1,453.54	100.00 %	1,453.54	0.00
	2010 Per Pupil Deduct Adj.	1,917.64	100.00 %	1,917.64	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	2,840.00	100.00 %	2,840.00	0.00
		<u>(\$8,971.56)</u>		<u>(\$8,971.56)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,684,119.02		\$2,304,882.02	\$379,237.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	2,646,784.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>4,396.40</u>
		\$2,651,180.80

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$217,245.80	11/22/2010	\$277,803.63	12/20/2010	\$247,660.36
01/20/2011	\$249,566.01	02/22/2011	\$241,952.72	03/21/2011	\$247,197.13
04/20/2011	\$223,412.87	05/20/2011	\$244,830.00	06/20/2011	\$244,682.99
07/20/2011	\$110,530.51	08/22/2011	\$379,237.00		

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82911 Gaudior Academy
District: 82911 ISD: 82
Gaudior Academy

State Aid Membership	231.00
General ED K-12	229.31
February 2010 Includes 6.85 Transfers	202.65
September 2010	238.20
Special ED K-12 Sec 52	1.69
February 2010 Includes 0.15 Transfers	1.35
September 2010	1.80
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	23,000.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	6,581.17	100.00 %	5,982.28	598.89
22b DISCRETIONARY PAYMENT	492,145.52	100.00 %	447,360.28	44,785.24
11(3) PSA PROTECTED	1,252,253.31	100.00 %	1,138,298.26	113,955.05
31A AT RISK	57,978.03	100.00 %	52,721.21	5,256.82
94a(9) CEPI Teacher Student Datalink	1,242.26	100.00 %	1,129.20	113.06
22b DISCRETIONARY PMT ADJ *	(22,823.00)	100.00 %	(20,746.11)	(2,076.89)
32d GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,740.16	100.00 %	3,399.76	340.40
11d LEA PUPIL DEDUCT	(39,270.00)	100.00 %	(35,696.43)	(3,573.57)
	<u>\$1,860,647.45</u>		<u>\$1,691,347.65</u>	<u>\$169,299.80</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2009 PUPIL TRANSFER REIMBURSEMENT	(4,116.72)	100.00 %	(4,116.72)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	1,218.94	100.00 %	1,218.94	0.00
22b	2010 DISCRETIONARY PAYMENT	(1,218.94)	100.00 %	(1,218.94)	0.00
	2010 Per Pupil Deduct Adj.	1,251.94	100.00 %	1,251.94	0.00
31d	2010 SCHOOL LUNCH	1,010.00	100.00 %	1,010.00	0.00
		(\$1,854.78)		(\$1,854.78)	\$0.00
SUBTOTALS		\$1,858,792.67		\$1,689,492.87	\$169,299.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	1,738,169.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,810.20
		\$1,750,980.00

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$140,622.67	11/22/2010	\$140,485.68	12/20/2010	\$215,016.33
01/20/2011	\$166,621.09	02/22/2011	\$165,395.11	03/21/2011	\$180,218.06
04/20/2011	\$165,529.86	05/20/2011	\$167,963.34	06/20/2011	\$167,897.19
07/20/2011	\$179,743.54	08/22/2011	\$169,299.80		

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82912 Academy of Westland

District: 82912 ISD: 82

Academy of Westland

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,421.01

State Aid Membership	491.00
General ED K-12	485.67
February 2010 Includes 78.53 Transfers	484.42
September 2010	486.09
Special ED K-12 Sec 52	5.33
February 2010 Includes 1.47 Transfers	3.58
September 2010	5.91
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	76,131.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	21,783.97	100.00 %	19,801.63	1,982.34
22b DISCRETIONARY PAYMENT	1,038,280.12	100.00 %	943,796.63	94,483.49
11(3) PSA PROTECTED	2,661,715.91	100.00 %	2,419,499.76	242,216.15
31A AT RISK	192,404.96	100.00 %	174,959.78	17,445.18
94a(9) CEPI Teacher Student Datalink	2,640.47	100.00 %	2,400.15	240.32
22b DISCRETIONARY PMT ADJ *	(46,980.00)	100.00 %	(42,704.82)	(4,275.18)
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,949.86	100.00 %	7,226.32	723.54
11d LEA PUPIL DEDUCT	(83,470.00)	100.00 %	(75,874.23)	(7,595.77)
* Adjustment is offset by ARRA stabilization funds	\$3,794,325.29		\$3,449,105.22	\$345,220.07

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2009 PUPIL TRANSFER REIMBURSEMENT	(2,907.84)	100.00 %	(2,907.84)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(3,573.58)	100.00 %	(3,573.58)	0.00
22b	2010 DISCRETIONARY PAYMENT	804.43	100.00 %	804.43	0.00
	2010 Per Pupil Deduct Adj.	2,577.09	100.00 %	2,577.09	0.00
31d	2010 SCHOOL LUNCH	5,860.77	100.00 %	5,860.77	0.00
		<u>\$2,760.87</u>		<u>\$2,760.87</u>	<u>\$0.00</u>
SUBTOTALS		\$3,797,086.16		\$3,451,866.09	\$345,220.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	3,681,378.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	40,401.40
		<u>\$3,721,780.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$290,439.46	11/22/2010	\$289,984.90	12/20/2010	\$413,167.99
01/20/2011	\$333,847.14	02/22/2011	\$328,384.82	03/21/2011	\$331,213.47
04/20/2011	\$335,771.53	05/20/2011	\$331,435.46	06/20/2011	\$331,215.83
07/20/2011	\$466,405.49	08/22/2011	\$345,220.07		

STATE OF MICHIGAN
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82913 Woodward Academy
District: 82913 ISD: 82
Woodward Academy

State Aid Membership	562.75
General ED K-12	557.10
February 2010 Includes 3.00 Transfers	549.24
September 2010	559.72
Special ED K-12 Sec 52	5.65
February 2010	6.76
September 2010	5.28
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	309,169.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	88,465.00	100.00 %	80,414.69	8,050.31
22b DISCRETIONARY PAYMENT	1,127,693.00	100.00 %	1,025,072.94	102,620.06
11(3) PSA PROTECTED	3,095,125.00	100.00 %	2,813,468.63	281,656.37
31A AT RISK	227,294.39	100.00 %	206,685.81	20,608.58
94a(9) CEPI Teacher Student Datalink	3,026.32	100.00 %	2,750.89	275.43
22b DISCRETIONARY PMT ADJ *	(67,013.00)	100.00 %	(60,914.82)	(6,098.18)
32d GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,111.57	100.00 %	8,282.31	829.26
11d LEA PUPIL DEDUCT	(95,667.50)	100.00 %	(86,961.76)	(8,705.74)
	\$4,496,834.78		\$4,087,697.89	\$409,136.89

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(5,688.14)	100.00 %	(5,688.14)	0.00
	2010 Per Pupil Deduct Adj.	3,676.00	100.00 %	3,676.00	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	6,915.31	100.00 %	6,915.31	0.00
		<u>\$4,903.17</u>		<u>\$4,903.17</u>	<u>\$0.00</u>
SUBTOTALS		\$4,501,737.95		\$4,092,601.06	\$409,136.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	4,222,818.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	42,827.00
51a	SPECIAL EDUCATION (Categorical Amount)	45,638.00
		<u>\$4,311,283.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$406,377.87	11/22/2010	\$405,840.91	12/20/2010	\$413,395.72
01/20/2011	\$412,135.13	02/22/2011	\$400,375.84	03/21/2011	\$408,042.97
04/20/2011	\$416,870.82	05/20/2011	\$408,305.12	06/20/2011	\$408,045.65
07/20/2011	\$413,211.03	08/22/2011	\$409,136.89		

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82915 Eaton Academy
District: 82915 ISD: 50
Eaton Academy

State Aid Membership	485.75
General ED K-12	481.13
February 2010 Includes 7.50 Transfers	461.61
September 2010	487.64
Special ED K-12 Sec 52	4.62
February 2010 Includes 0.50 Transfers	5.39
September 2010	4.36
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	72,987.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	20,884.35	100.00 %	18,983.87	1,900.48
22b DISCRETIONARY PAYMENT	989,475.65	100.00 %	899,433.37	90,042.28
11(3) PSA PROTECTED	2,671,625.00	100.00 %	2,428,507.13	243,117.87
31A AT RISK	171,881.76	100.00 %	156,297.40	15,584.36
94a(9) CEPI Teacher Student Datalink	2,612.23	100.00 %	2,374.49	237.74
22b DISCRETIONARY PMT ADJ *	(53,889.00)	100.00 %	(48,985.10)	(4,903.90)
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,864.85	100.00 %	7,149.06	715.79
11d LEA PUPIL DEDUCT	(82,577.50)	100.00 %	(75,062.95)	(7,514.55)
* Adjustment is offset by ARRA stabilization funds	\$3,727,877.34		\$3,388,697.27	\$339,180.07

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(4,142.42)	100.00 %	(4,142.42)	0.00
22b	2010 DISCRETIONARY PAYMENT	4,142.42	100.00 %	4,142.42	0.00
	2010 Per Pupil Deduct Adj.	2,956.09	100.00 %	2,956.09	0.00
31d	2010 SCHOOL LUNCH	5,062.89	100.00 %	5,062.89	0.00
		<u>\$8,018.98</u>		<u>\$8,018.98</u>	<u>\$0.00</u>
SUBTOTALS		\$3,735,896.32		\$3,396,716.25	\$339,180.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	3,646,965.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	35,019.60
		<u>\$3,681,985.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$324,285.62	11/22/2010	\$323,879.58	12/20/2010	\$363,752.51
01/20/2011	\$340,306.31	02/22/2011	\$337,289.99	03/21/2011	\$337,324.42
04/20/2011	\$344,033.92	05/20/2011	\$337,550.44	06/20/2011	\$337,354.25
07/20/2011	\$350,939.21	08/22/2011	\$339,180.07		

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82916 Summit Academy
 District: 82916 ISD: 82
 Summit Academy

State Aid Membership	418.25
General ED K-12	414.60
February 2010	386.12
September 2010	424.09
Special ED K-12 Sec 52	3.65
February 2010	2.88
September 2010	3.91
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	153,220.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	43,842.06	100.00 %	39,852.43	3,989.63
22b	DISCRETIONARY PAYMENT	842,293.00	100.00 %	765,644.34	76,648.66
11(3)	PSA PROTECTED	2,300,375.00	100.00 %	2,091,040.88	209,334.12
31A	AT RISK	97,485.18	100.00 %	88,646.29	8,838.89
94a(9)	CEPI Teacher Student Datalink	2,249.24	100.00 %	2,044.53	204.71
22b	DISCRETIONARY PMT ADJ *	(46,601.00)	100.00 %	(42,360.31)	(4,240.69)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,771.95	100.00 %	6,155.62	616.33
11d	LEA PUPIL DEDUCT	(71,102.50)	100.00 %	(64,632.17)	(6,470.33)
		\$3,175,312.93		\$2,886,391.61	\$288,921.32

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(30,698.61)	100.00 %	(30,698.61)	0.00
	2010 Per Pupil Deduct Adj.	2,556.32	100.00 %	2,556.32	0.00
31d	2010 SCHOOL LUNCH	2,913.45	100.00 %	2,913.45	0.00
		<u>(\$25,228.84)</u>		<u>(\$25,228.84)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,150,084.09		\$2,861,162.77	\$288,921.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				3,142,668.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,667.00
51a	SPECIAL EDUCATION (Categorical Amount)				16,175.06
					<u>\$3,186,510.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$277,317.47	11/22/2010	\$305,086.40	12/20/2010	\$291,304.61
01/20/2011	\$293,799.06	02/22/2011	\$246,602.99	03/21/2011	\$288,462.81
04/20/2011	\$292,798.96	05/20/2011	\$288,657.29	06/20/2011	\$288,546.03
07/20/2011	\$288,587.15	08/22/2011	\$288,921.32		

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82917 Michigan Health Academy

District: 82917 ISD: 82

Michigan Health Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	200.72
General ED K-12	199.40
February 2010 Includes 8.00 Transfers	198.82
September 2010	199.59
Special ED K-12 Sec 52	1.32
February 2010	1.05
September 2010	1.41
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	42,894.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	12,273.60	100.00 %	11,156.70	1,116.90
22b DISCRETIONARY PAYMENT	407,492.00	100.00 %	370,410.23	37,081.77
11(3) PSA PROTECTED	1,103,960.00	100.00 %	1,003,499.64	100,460.36
31A AT RISK	82,605.86	100.00 %	75,116.06	7,489.80
94a(9) CEPI Teacher Student Datalink	1,079.42	100.00 %	981.17	98.25
22b DISCRETIONARY PMT ADJ *	(22,732.00)	100.00 %	(20,663.39)	(2,068.61)
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,249.89	100.00 %	2,954.11	295.78
11d LEA PUPIL DEDUCT	(34,122.40)	100.00 %	(31,017.26)	(3,105.14)
61a.1 VOCATIONAL EDUCATION	33,825.21	100.00 %	30,747.12	3,078.09
	<u>\$1,587,631.58</u>		<u>\$1,443,184.38</u>	<u>\$144,447.20</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	2009 VOCATIONAL EDUCATION	340.74	100.00 %	340.74	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(2,273.66)	100.00 %	(2,273.66)	0.00
	2010 Per Pupil Deduct Adj.	1,246.97	100.00 %	1,246.97	0.00
61a.1	2010 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>(\$685.95)</u>		<u>(\$685.95)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,586,945.63		\$1,442,498.43	\$144,447.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	1,511,452.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,005.60
51a	SPECIAL EDUCATION (Categorical Amount)	2,268.00
		<u>\$1,523,725.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$143,539.33	11/22/2010	\$143,003.43	12/20/2010	\$143,064.65
01/20/2011	\$144,372.64	02/22/2011	\$139,756.46	03/21/2011	\$142,889.85
04/20/2011	\$143,566.20	05/20/2011	\$142,982.64	06/20/2011	\$142,888.33
07/20/2011	\$156,434.90	08/22/2011	\$144,447.20		

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82918 Cesar Chavez Academy

District: 82918 ISD: 82

Cesar Chavez Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	2,051.76
General ED K-12	2,027.13
February 2010	1,765.36
September 2010	2,114.38
Special ED K-12 Sec 52	24.63
February 2010	21.64
September 2010	25.62
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,484,041.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	7,821.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	430,147.79	100.00 %	391,004.34	39,143.45
22b DISCRETIONARY PAYMENT	4,080,965.40	100.00 %	3,709,597.55	371,367.85
11(3) PSA PROTECTED	11,284,680.00	100.00 %	10,257,774.12	1,026,905.88
31A AT RISK	893,785.17	100.00 %	812,746.47	81,038.70
94a(9) CEPI Teacher Student Datalink	11,033.81	100.00 %	10,029.60	1,004.21
22b DISCRETIONARY PMT ADJ *	(202,170.00)	100.00 %	(183,772.53)	(18,397.47)
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,220.36	100.00 %	30,196.92	3,023.44
11d LEA PUPIL DEDUCT	(348,799.20)	100.00 %	(317,058.47)	(31,740.73)
* Adjustment is offset by ARRA stabilization funds	\$16,182,863.33		\$14,710,518.00	\$1,472,345.33

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	69,703.19	100.00 %	69,703.19	0.00
	2010 Per Pupil Deduct Adj.	11,090.11	100.00 %	11,090.11	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	28,858.30	100.00 %	28,858.30	0.00
		<u>\$109,651.60</u>		<u>\$109,651.60</u>	<u>\$0.00</u>
SUBTOTALS		\$16,292,514.93		\$14,820,169.60	\$1,472,345.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	15,365,645.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	186,695.40
51a	SPECIAL EDUCATION (Categorical Amount)	243,452.39
		<u>\$15,795,793.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,304,441.28	11/22/2010	\$1,302,329.79	12/20/2010	\$1,787,675.33
01/20/2011	\$1,476,526.75	02/22/2011	\$1,565,704.74	03/21/2011	\$1,465,391.71
04/20/2011	\$1,506,100.25	05/20/2011	\$1,471,216.81	06/20/2011	\$1,470,196.37
07/20/2011	\$1,470,586.57	08/22/2011	\$1,472,345.33		

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82919 Commonwealth Community Devel. Academy

District: 82919 ISD: 82

Commonwealth Community Devel. Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	260.75
General ED K-12	258.77
February 2010 Includes 2.00 Transfers	254.60
September 2010	260.16
Special ED K-12 Sec 52	1.98
February 2010	2.40
September 2010	1.84
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	105,793.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	30,271.40	100.00 %	27,516.70	2,754.70
22b DISCRETIONARY PAYMENT	527,351.60	100.00 %	479,362.60	47,989.00
11(3) PSA PROTECTED	1,434,125.00	100.00 %	1,303,619.63	130,505.37
31A AT RISK	122,113.01	100.00 %	111,041.14	11,071.87
94a(9) CEPI Teacher Student Datalink	1,402.24	100.00 %	1,274.62	127.62
22b DISCRETIONARY PMT ADJ *	(29,296.00)	100.00 %	(26,630.06)	(2,665.94)
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,221.84	100.00 %	3,837.61	384.23
11d LEA PUPIL DEDUCT	(44,327.50)	100.00 %	(40,293.70)	(4,033.80)
* Adjustment is offset by ARRA stabilization funds	\$2,045,861.59		\$1,859,728.54	\$186,133.05

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	2,492.84	100.00 %	2,492.84	0.00
	2010 Per Pupil Deduct Adj.	1,607.06	100.00 %	1,607.06	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	4,006.52	100.00 %	4,006.52	0.00
		<u>\$8,106.42</u>		<u>\$8,106.42</u>	<u>\$0.00</u>
SUBTOTALS		\$2,053,968.01		\$1,867,834.96	\$186,133.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	1,961,476.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	15,008.40
51a	SPECIAL EDUCATION (Categorical Amount)	15,263.00
		<u>\$1,991,748.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$180,200.44	11/22/2010	\$179,911.98	12/20/2010	\$195,786.25
01/20/2011	\$186,932.85	02/22/2011	\$188,914.07	03/21/2011	\$185,535.86
04/20/2011	\$190,428.38	05/20/2011	\$185,657.63	06/20/2011	\$185,518.18
07/20/2011	\$188,949.32	08/22/2011	\$186,133.05		

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82921 Academy for Business and Technology

District: 82921 ISD: 82

Academy for Business and Technology

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	707.24
General ED K-12	699.29
February 2010 Includes 23.82 Transfers	648.62
September 2010	716.18
Special ED K-12 Sec 52	7.95
February 2010 Includes 0.18 Transfers	7.88
September 2010	7.97
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	485,324.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	138,869.64	100.00 %	126,232.50	12,637.14
22b DISCRETIONARY PAYMENT	1,410,798.20	100.00 %	1,282,415.56	128,382.64
11(3) PSA PROTECTED	3,889,820.00	100.00 %	3,535,846.38	353,973.62
31A AT RISK	279,628.54	100.00 %	254,274.87	25,353.67
94a(9) CEPI Teacher Student Datalink	3,803.35	100.00 %	3,457.20	346.15
22b DISCRETIONARY PMT ADJ *	(74,600.00)	100.00 %	(67,811.40)	(6,788.60)
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,451.03	100.00 %	10,408.85	1,042.18
11d LEA PUPIL DEDUCT	(120,230.80)	100.00 %	(109,289.80)	(10,941.00)
* Adjustment is offset by ARRA stabilization funds	\$5,539,539.96		\$5,035,534.16	\$504,005.80

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(23,360.02)	100.00 %	(23,360.02)	0.00
	2010 Per Pupil Deduct Adj.	4,092.21	100.00 %	4,092.21	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	8,675.30	100.00 %	8,675.30	0.00
		<u>(\$10,592.51)</u>		<u>(\$10,592.51)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,528,947.45		\$5,024,941.65	\$504,005.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	5,300,618.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	60,261.00
51a	SPECIAL EDUCATION (Categorical Amount)	78,608.64
		<u>\$5,439,487.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$461,831.46	11/22/2010	\$461,170.86	12/20/2010	\$586,833.61
01/20/2011	\$507,434.33	02/22/2011	\$469,280.12	03/21/2011	\$489,640.89
04/20/2011	\$510,320.90	05/20/2011	\$499,586.37	06/20/2011	\$499,267.11
07/20/2011	\$539,576.00	08/22/2011	\$504,005.80		

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82922 Nsoroma Institute
District: 82922 ISD: 82
Nsoroma Institute

State Aid Membership	221.83
General ED K-12	219.45
February 2010	192.21
September 2010	228.53
Special ED K-12 Sec 52	2.38
February 2010	2.09
September 2010	2.47
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	136,236.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	38,982.30	100.00 %	35,434.91	3,547.39
22b DISCRETIONARY PAYMENT	443,366.00	100.00 %	403,019.69	40,346.31
11(3) PSA PROTECTED	1,220,065.00	100.00 %	1,109,039.09	111,025.91
31A AT RISK	74,909.66	100.00 %	68,117.67	6,791.99
94a(9) CEPI Teacher Student Datalink	1,192.94	100.00 %	1,084.37	108.57
22b DISCRETIONARY PMT ADJ *	(21,657.00)	100.00 %	(19,686.21)	(1,970.79)
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,591.68	100.00 %	3,264.80	326.88
11d LEA PUPIL DEDUCT	(37,711.10)	100.00 %	(34,279.39)	(3,431.71)
* Adjustment is offset by ARRA stabilization funds	\$1,722,739.48		\$1,565,994.93	\$156,744.55

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2009 PUPIL TRANSFER REIMBURSEMENT	(1,078.19)	100.00 %	(1,078.19)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	14,271.71	100.00 %	14,271.71	0.00
	2010 Per Pupil Deduct Adj.	1,187.98	100.00 %	1,187.98	0.00
31d	2010 SCHOOL LUNCH	1,440.00	100.00 %	1,440.00	0.00
		<u>\$15,821.50</u>		<u>\$15,821.50</u>	<u>\$0.00</u>
SUBTOTALS		\$1,738,560.98		\$1,581,816.43	\$156,744.55

Amount Applied to Loan Payments

MFA - PSA SAN 2011A-1	25,280.72
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	1,663,431.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,040.40
51a	SPECIAL EDUCATION (Categorical Amount)	<u>20,941.90</u>
		<u>\$1,702,413.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$135,544.24	11/22/2010	\$135,367.29	12/20/2010	\$194,700.17
01/20/2011	\$156,445.97	02/22/2011	\$175,921.84	03/21/2011	\$156,508.97
04/20/2011	\$157,626.58	05/20/2011	\$156,613.37	06/20/2011	\$156,527.82
07/20/2011	\$156,560.18	08/22/2011	\$156,744.55		

STATE OF MICHIGAN
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82923 Chandler Park Academy

District: 82923 ISD: 82

Chandler Park Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	2,194.80
General ED K-12	2,187.12
February 2010 Includes 84.00 Transfers	1,724.75
September 2010	2,299.67
Special ED K-12 Sec 52	7.68
February 2010	7.25
September 2010	7.82
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	115,025.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	32,913.02	100.00 %	29,917.94	2,995.08
22b DISCRETIONARY PAYMENT	4,532,270.98	100.00 %	4,119,834.32	412,436.66
11(3) PSA PROTECTED	12,071,400.00	100.00 %	10,972,902.60	1,098,497.40
31A AT RISK	727,547.29	100.00 %	661,581.23	65,966.06
94a(9) CEPI Teacher Student Datalink	11,803.04	100.00 %	10,728.82	1,074.22
22b DISCRETIONARY PMT ADJ *	(199,149.00)	100.00 %	(181,026.44)	(18,122.56)
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,536.34	100.00 %	32,302.11	3,234.23
11d LEA PUPIL DEDUCT	(373,116.00)	100.00 %	(339,162.44)	(33,953.56)
* Adjustment is offset by ARRA stabilization funds	\$16,839,205.67		\$15,307,078.14	\$1,532,127.53

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
25	2009 PUPIL TRANSFER REIMBURSEMENT	(29,209.14)	100.00 %	(29,209.14)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	11,102.15	100.00 %	11,102.15	0.00
22b	2010 DISCRETIONARY PAYMENT	(11,102.15)	100.00 %	(11,102.15)	0.00
	2010 Per Pupil Deduct Adj.	10,924.34	100.00 %	10,924.34	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	23,140.80	100.00 %	23,140.80	0.00
		<u>\$4,856.00</u>		<u>\$4,856.00</u>	<u>\$0.00</u>
SUBTOTALS		\$16,844,061.67		\$15,311,934.14	\$1,532,127.53

Amount Applied to Loan Payments

MPEFA - 2008 Chandler Park Academy Revenue Bonds	1,486,163.70
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	16,578,369.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>58,214.40</u>
		<u>\$16,636,584.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,516,694.15	11/22/2010	\$1,472,327.97	12/20/2010	\$1,496,796.20
01/20/2011	\$1,509,311.44	02/22/2011	\$1,597,196.13	03/21/2011	\$1,516,568.42
04/20/2011	\$1,512,556.77	05/20/2011	\$1,516,656.35	06/20/2011	\$1,515,825.83
07/20/2011	\$1,658,000.88	08/22/2011	\$1,532,127.53		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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82924 Marvin L. Winans Academy of Performing Arts

District: 82924 ISD: 82

Marvin L. Winans Academy of Performing Arts

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,232.25
General ED K-12	1,227.90
February 2010 Includes 11.00 Transfers	1,216.52
September 2010	1,231.69
Special ED K-12 Sec 52	4.35
February 2010	4.48
September 2010	4.31
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	332,218.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	95,060.19	100.00 %	86,409.71	8,650.48
22b DISCRETIONARY PAYMENT	2,530,107.00	100.00 %	2,299,867.26	230,239.74
11(3) PSA PROTECTED	6,777,375.00	100.00 %	6,160,633.88	616,741.12
31A AT RISK	501,792.13	100.00 %	456,295.09	45,497.04
94a(9) CEPI Teacher Student Datalink	6,626.71	100.00 %	6,023.60	603.11
22b DISCRETIONARY PMT ADJ *	(140,820.00)	100.00 %	(128,005.38)	(12,814.62)
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,951.55	100.00 %	18,135.72	1,815.83
11d LEA PUPIL DEDUCT	(209,482.50)	100.00 %	(190,419.59)	(19,062.91)
* Adjustment is offset by ARRA stabilization funds	\$9,580,610.08		\$8,708,940.29	\$871,669.79

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	9,216.79	100.00 %	9,216.79	0.00
	2010 Per Pupil Deduct Adj.	7,724.70	100.00 %	7,724.70	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	15,341.20	100.00 %	15,341.20	0.00
		<u>\$32,282.69</u>		<u>\$32,282.69</u>	<u>\$0.00</u>
SUBTOTALS		\$9,612,892.77		\$8,741,222.98	\$871,669.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	9,307,482.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	32,973.00
51a	SPECIAL EDUCATION (Categorical Amount)	62,087.19
		<u>\$9,402,542.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$864,497.78	11/22/2010	\$863,312.34	12/20/2010	\$879,755.93
01/20/2011	\$877,093.10	02/22/2011	\$882,486.41	03/21/2011	\$860,959.86
04/20/2011	\$888,080.73	05/20/2011	\$869,129.02	06/20/2011	\$868,556.13
07/20/2011	\$887,351.68	08/22/2011	\$871,669.79		

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

82925 Detroit Community Schools

District: 82925 ISD: 82

Detroit Community Schools

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	996.00
General ED K-12	983.65
February 2010 Includes 48.91 Transfers	952.31
September 2010	994.10
Special ED K-12 Sec 52	12.35
February 2010 Includes 0.09 Transfers	13.69
September 2010	11.90
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	306,568.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	87,720.75	100.00 %	79,738.16	7,982.59
22b DISCRETIONARY PAYMENT	1,983,959.25	100.00 %	1,803,418.96	180,540.29
11(3) PSA PROTECTED	5,478,000.00	100.00 %	4,979,502.00	498,498.00
31A AT RISK	427,908.63	100.00 %	389,110.54	38,798.09
94a(9) CEPI Teacher Student Datalink	5,356.22	100.00 %	4,868.74	487.48
22b DISCRETIONARY PMT ADJ *	(113,088.00)	100.00 %	(102,796.99)	(10,291.01)
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,126.39	100.00 %	14,658.70	1,467.69
11d LEA PUPIL DEDUCT	(169,320.00)	100.00 %	(153,911.88)	(15,408.12)
* Adjustment is offset by ARRA stabilization funds	\$7,716,663.24		\$7,014,588.23	\$702,075.01

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2009 PUPIL TRANSFER REIMBURSEMENT	(9,442.33)	100.00 %	(9,442.33)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(8,108.01)	100.00 %	(8,108.01)	0.00
	2010 Per Pupil Deduct Adj.	6,203.46	100.00 %	6,203.46	0.00
31d	2010 SCHOOL LUNCH	10,527.00	100.00 %	10,527.00	0.00
		<u>(\$819.88)</u>		<u>(\$819.88)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,715,843.36		\$7,013,768.35	\$702,075.01

Amount Applied to Loan Payments

MFA - PSA SAN 2011A-1	681,012.76
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	7,456,067.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>93,613.00</u>
		<u>\$7,549,680.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$682,377.30	11/22/2010	\$681,366.43	12/20/2010	\$723,918.55
01/20/2011	\$702,134.12	02/22/2011	\$687,372.07	03/21/2011	\$674,616.74
04/20/2011	\$696,734.05	05/20/2011	\$696,815.88	06/20/2011	\$692,780.80
07/20/2011	\$775,652.41	08/22/2011	\$702,075.01		

STATE OF MICHIGAN
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82926 Henry Ford Academy

District: 82926 ISD: 82

Henry Ford Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	501.19
General ED K-12	499.28
February 2010 Includes 4.96 Transfers	473.11
September 2010	508.00
Special ED K-12 Sec 52	1.91
February 2010 Includes 0.04 Transfers	1.64
September 2010	2.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	29,452.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	8,427.34	100.00 %	7,660.45	766.89
22b DISCRETIONARY PAYMENT	1,034,047.86	100.00 %	939,949.50	94,098.36
11(3) PSA PROTECTED	2,756,545.00	100.00 %	2,505,699.41	250,845.59
31A AT RISK	96,459.02	100.00 %	87,713.16	8,745.86
94a(9) CEPI Teacher Student Datalink	2,695.26	100.00 %	2,449.96	245.30
22b DISCRETIONARY PMT ADJ *	(55,632.00)	100.00 %	(50,569.49)	(5,062.51)
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,114.84	100.00 %	7,376.30	738.54
11d LEA PUPIL DEDUCT	(85,202.30)	100.00 %	(77,448.89)	(7,753.41)
	<u>\$3,765,455.02</u>		<u>\$3,422,830.40</u>	<u>\$342,624.62</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(12,436.41)	100.00 %	(12,436.41)	0.00
22b	2010 DISCRETIONARY PAYMENT	1,426.66	100.00 %	1,426.66	0.00
	2010 Per Pupil Deduct Adj.	3,051.72	100.00 %	3,051.72	0.00
31d	2010 SCHOOL LUNCH	1,880.00	100.00 %	1,880.00	0.00
		<u>(\$6,078.03)</u>		<u>(\$6,078.03)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,759,376.99		\$3,416,752.37	\$342,624.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	3,784,542.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,477.80
		<u>\$3,799,020.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$326,569.47	11/22/2010	\$356,944.71	12/20/2010	\$341,858.68
01/20/2011	\$344,872.00	02/22/2011	\$327,844.40	03/21/2011	\$341,224.49
04/20/2011	\$344,804.74	05/20/2011	\$341,456.62	06/20/2011	\$341,346.57
07/20/2011	\$349,830.69	08/22/2011	\$342,624.62		

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82927 HEART Academy
District: 82927 ISD: 82
HEART Academy

State Aid Membership	220.75
General ED K-12	220.47
February 2010 Includes 1.00 Transfers	206.88
September 2010	225.00
Special ED K-12 Sec 52	0.28
February 2010	1.12
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	52,558.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	15,038.84	100.00 %	13,670.31	1,368.53
22b DISCRETIONARY PAYMENT	457,037.60	100.00 %	415,447.18	41,590.42
11(3) PSA PROTECTED	1,214,125.00	100.00 %	1,103,639.63	110,485.37
31A AT RISK	82,092.78	100.00 %	74,649.51	7,443.27
94a(9) CEPI Teacher Student Datalink	1,187.13	100.00 %	1,079.09	108.04
22b DISCRETIONARY PMT ADJ *	(25,348.00)	100.00 %	(23,041.33)	(2,306.67)
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,574.20	100.00 %	3,248.90	325.30
11d LEA PUPIL DEDUCT	(37,527.50)	100.00 %	(34,112.50)	(3,415.00)
61a.1 VOCATIONAL EDUCATION	34,501.73	100.00 %	31,362.07	3,139.66
	\$1,744,681.78		\$1,585,942.86	\$158,738.92

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	308.00	100.00 %	308.00	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(543.95)	100.00 %	(543.95)	0.00
	2010 Per Pupil Deduct Adj.	1,390.45	100.00 %	1,390.45	0.00
31d	2010 SCHOOL LUNCH	2,311.44	100.00 %	2,311.44	0.00
61a.1	2010 VOCATIONAL EDUCATION	289.21	100.00 %	0.00	289.21
		<u>\$3,755.15</u>		<u>\$3,465.94</u>	<u>\$289.21</u>
SUBTOTALS		\$1,748,436.93		\$1,589,408.80	\$159,028.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				1,671,162.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,122.40
51a	SPECIAL EDUCATION (Categorical Amount)				12,916.44
					<u>\$1,686,201.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$155,738.63	11/22/2010	\$155,236.69	12/20/2010	\$156,842.87
01/20/2011	\$157,278.93	02/22/2011	\$155,058.77	03/21/2011	\$164,919.27
04/20/2011	\$167,474.90	05/20/2011	\$158,440.58	06/20/2011	\$158,346.88
07/20/2011	\$160,071.28	08/22/2011	\$159,028.13		

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82928 The Dearborn Academy

District: 82928 ISD: 82

The Dearborn Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	503.44
General ED K-12	493.91
February 2010 Includes 2.00 Transfers	473.76
September 2010	500.62
Special ED K-12 Sec 52	9.53
February 2010	9.24
September 2010	9.63
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	307,116.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	6,107.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	92,177.90	100.00 %	83,789.71	8,388.19
22b DISCRETIONARY PAYMENT	974,917.80	100.00 %	886,200.28	88,717.52
11(3) PSA PROTECTED	2,768,920.00	100.00 %	2,516,948.28	251,971.72
31A AT RISK	232,425.19	100.00 %	211,351.41	21,073.78
41 BILINGUAL EDUCATION	7,502.00	100.00 %	6,819.32	682.68
94a(9) CEPI Teacher Student Datalink	2,707.36	100.00 %	2,460.96	246.40
22b DISCRETIONARY PMT ADJ *	(55,414.00)	100.00 %	(50,371.33)	(5,042.67)
32d GREAT START READINESS	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,151.27	100.00 %	7,409.41	741.86
11d LEA PUPIL DEDUCT	(85,584.80)	100.00 %	(77,796.58)	(7,788.22)
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(199,334.00)	199,334.00
* Adjustment is offset by ARRA stabilization funds	<u>\$3,945,802.72</u>		<u>\$3,387,477.46</u>	<u>\$558,325.26</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	30,978.99	100.00 %	30,978.99	0.00
22b	2010 DISCRETIONARY PAYMENT	(1,260.29)	100.00 %	(1,260.29)	0.00
	2010 Per Pupil Deduct Adj.	3,039.74	100.00 %	3,039.74	0.00
31d	2010 SCHOOL LUNCH	8,034.41	100.00 %	8,034.41	0.00
		<u>\$40,792.85</u>		<u>\$40,792.85</u>	<u>\$0.00</u>
SUBTOTALS		\$3,986,595.57		\$3,428,270.31	\$558,325.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				3,743,837.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				72,237.40
51a	SPECIAL EDUCATION (Categorical Amount)				19,940.50
					<u>\$3,836,015.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$346,833.90	11/22/2010	\$381,723.52	12/20/2010	\$339,489.67
01/20/2011	\$359,100.57	02/22/2011	\$397,330.30	03/21/2011	\$357,121.33
04/20/2011	\$367,897.60	05/20/2011	\$358,386.27	06/20/2011	\$358,120.92
07/20/2011	\$162,266.23	08/22/2011	\$558,325.26		

STATE OF MICHIGAN
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82929 Detroit Academy of Arts and Sciences

District: 82929 ISD: 82

Detroit Academy of Arts and Sciences

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,852.51
General ED K-12	1,831.11
February 2010 Includes 80.07 Transfers	1,770.73
September 2010	1,851.23
Special ED K-12 Sec 52	21.40
February 2010 Includes 0.93 Transfers	20.27
September 2010	21.77
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	300,793.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	86,068.31	100.00 %	78,236.09	7,832.22
22b	DISCRETIONARY PAYMENT	3,767,152.49	100.00 %	3,424,341.61	342,810.88
11(3)	PSA PROTECTED	10,188,805.00	100.00 %	9,261,623.75	927,181.25
31A	AT RISK	736,269.65	100.00 %	669,512.74	66,756.91
94a(9)	CEPI Teacher Student Datalink	9,962.30	100.00 %	9,055.61	906.69
22b	DISCRETIONARY PMT ADJ *	(220,187.00)	100.00 %	(200,149.98)	(20,037.02)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,994.27	100.00 %	27,264.44	2,729.83
11d	LEA PUPIL DEDUCT	(314,926.70)	100.00 %	(286,268.37)	(28,658.33)
* Adjustment is offset by ARRA stabilization funds		\$14,283,138.32		\$12,983,615.89	\$1,299,522.43

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(31,986.22)	100.00 %	(31,986.22)	0.00
22b	2010 DISCRETIONARY PAYMENT	31,986.22	100.00 %	31,986.22	0.00
	2010 Per Pupil Deduct Adj.	12,078.43	100.00 %	12,078.43	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	21,943.90	100.00 %	21,943.90	0.00
		<u>\$34,022.33</u>		<u>\$34,022.33</u>	<u>\$0.00</u>
SUBTOTALS		\$14,317,160.65		\$13,017,638.22	\$1,299,522.43

Amount Applied to Loan Payments

MMBA - 2001 Detroit Academy of Arts & Sciences Revenue Bonds	1,260,536.76
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	13,879,813.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>162,212.00</u>
		<u>\$14,042,025.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,274,114.74	11/22/2010	\$1,272,375.34	12/20/2010	\$1,306,684.96
01/20/2011	\$1,296,129.75	02/22/2011	\$1,284,835.45	03/21/2011	\$1,281,426.49
04/20/2011	\$1,312,135.82	05/20/2011	\$1,284,811.38	06/20/2011	\$1,283,970.83
07/20/2011	\$1,421,153.46	08/22/2011	\$1,299,522.43		

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82930 Dove Academy of Detroit

District: 82930 ISD: 82

Dove Academy of Detroit

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	429.46
General ED K-12	425.42
February 2010 Includes 2.00 Transfers	437.53
September 2010	417.10
Special ED K-12 Sec 52	4.04
February 2010	4.47
September 2010	3.90
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	91,368.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,143.86	100.00 %	23,764.77	2,379.09
22b	DISCRETIONARY PAYMENT	867,132.94	100.00 %	788,223.84	78,909.10
11(3)	PSA PROTECTED	2,362,030.00	100.00 %	2,147,085.27	214,944.73
31A	AT RISK	205,231.96	100.00 %	186,623.76	18,608.20
94a(9)	CEPI Teacher Student Datalink	2,309.52	100.00 %	2,099.33	210.19
22b	DISCRETIONARY PMT ADJ *	(52,089.00)	100.00 %	(47,348.90)	(4,740.10)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,953.45	100.00 %	6,320.60	632.85
11d	LEA PUPIL DEDUCT	(73,008.20)	100.00 %	(66,364.45)	(6,643.75)
	* Adjustment is offset by ARRA stabilization funds	\$3,344,704.53		\$3,040,404.22	\$304,300.31

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
25	2009 PUPIL TRANSFER REIMBURSEMENT	(8,149.83)	100.00 %	(8,149.83)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	5,114.43	100.00 %	5,114.43	0.00
22b	2010 DISCRETIONARY PAYMENT	(2,468.57)	100.00 %	(2,468.57)	0.00
	2010 Per Pupil Deduct Adj.	2,857.34	100.00 %	2,857.34	0.00
31d	2010 SCHOOL LUNCH	6,890.98	100.00 %	6,890.98	0.00
		<u>\$4,244.35</u>		<u>\$4,244.35</u>	<u>\$0.00</u>
SUBTOTALS		\$3,348,948.88		\$3,044,648.57	\$304,300.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	3,224,683.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>30,623.20</u>
		\$3,255,306.80

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$307,898.71	11/22/2010	\$296,696.31	12/20/2010	\$302,513.67
01/20/2011	\$305,169.51	02/22/2011	\$315,931.18	03/21/2011	\$298,477.38
04/20/2011	\$303,741.36	05/20/2011	\$303,740.51	06/20/2011	\$303,506.18
07/20/2011	\$306,973.76	08/22/2011	\$304,300.31		

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82933 Timbuktu Academy of Science and Technology

District: 82933 ISD: 82

Timbuktu Academy of Science and Technology

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	342.63
General ED K-12	339.24
February 2010 Includes 7.62 Transfers	319.15
September 2010	345.93
Special ED K-12 Sec 52	3.39
February 2010 Includes 0.38 Transfers	2.85
September 2010	3.57
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	124,415.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	35,599.86	100.00 %	32,360.27	3,239.59
22b DISCRETIONARY PAYMENT	686,974.20	100.00 %	624,459.55	62,514.65
11(3) PSA PROTECTED	1,884,465.00	100.00 %	1,712,978.69	171,486.31
31A AT RISK	162,646.33	100.00 %	147,899.33	14,747.00
94a(9) CEPI Teacher Student Datalink	1,842.57	100.00 %	1,674.88	167.69
22b DISCRETIONARY PMT ADJ *	(38,007.00)	100.00 %	(34,548.36)	(3,458.64)
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,547.57	100.00 %	5,042.68	504.89
11d LEA PUPIL DEDUCT	(58,247.10)	100.00 %	(52,946.61)	(5,300.49)
* Adjustment is offset by ARRA stabilization funds	\$2,680,821.43		\$2,436,920.43	\$243,901.00

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	3,895.48	100.00 %	3,895.48	0.00
22b	2010 DISCRETIONARY PAYMENT	(3,895.48)	100.00 %	(3,895.48)	0.00
	2010 Per Pupil Deduct Adj.	2,084.87	100.00 %	2,084.87	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	3,050.00	100.00 %	3,050.00	0.00
		<u>\$5,134.87</u>		<u>\$5,134.87</u>	<u>\$0.00</u>
SUBTOTALS		\$2,685,956.30		\$2,442,055.30	\$243,901.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	2,571,439.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,696.20
51a	SPECIAL EDUCATION (Categorical Amount)	9,903.66
		<u>\$2,607,039.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$234,359.98	11/22/2010	\$233,975.77	12/20/2010	\$258,154.32
01/20/2011	\$244,294.33	02/22/2011	\$243,907.86	03/21/2011	\$240,990.42
04/20/2011	\$246,483.28	05/20/2011	\$242,433.00	06/20/2011	\$242,247.30
07/20/2011	\$255,209.04	08/22/2011	\$243,901.00		

STATE OF MICHIGAN
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82937 George Crockett Academy

District: 82937 ISD: 82

George Crockett Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	446.71
General ED K-12	444.08
February 2010 Includes 11.00 Transfers	439.23
September 2010	445.70
Special ED K-12 Sec 52	2.63
February 2010	2.77
September 2010	2.58
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	243,154.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	69,575.60	100.00 %	63,244.22	6,331.38
22b DISCRETIONARY PAYMENT	909,221.40	100.00 %	826,482.25	82,739.15
11(3) PSA PROTECTED	2,456,905.00	100.00 %	2,233,326.65	223,578.35
31A AT RISK	193,944.20	100.00 %	176,359.45	17,584.75
94a(9) CEPI Teacher Student Datalink	2,402.29	100.00 %	2,183.65	218.64
22b DISCRETIONARY PMT ADJ *	(49,622.00)	100.00 %	(45,106.40)	(4,515.60)
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,232.75	100.00 %	6,574.49	658.26
11d LEA PUPIL DEDUCT	(75,940.70)	100.00 %	(69,030.10)	(6,910.60)
* Adjustment is offset by ARRA stabilization funds	\$3,513,718.54		\$3,194,034.21	\$319,684.33

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2009 PUPIL TRANSFER REIMBURSEMENT	(1,698.97)	100.00 %	(1,698.97)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(1,069.01)	100.00 %	(1,069.01)	0.00
	2010 Per Pupil Deduct Adj.	2,722.02	100.00 %	2,722.02	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	4,410.80	100.00 %	4,410.80	0.00
		<u>\$4,364.84</u>		<u>\$4,364.84</u>	<u>\$0.00</u>
SUBTOTALS		\$3,518,083.38		\$3,198,399.05	\$319,684.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				3,366,126.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,935.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>49,640.20</u>
					<u>\$3,435,702.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$308,202.34	11/22/2010	\$307,744.14	12/20/2010	\$337,179.48
01/20/2011	\$320,489.06	02/22/2011	\$316,121.30	03/21/2011	\$316,102.21
04/20/2011	\$321,597.06	05/20/2011	\$317,581.54	06/20/2011	\$317,360.10
07/20/2011	\$336,021.82	08/22/2011	\$319,684.33		

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82938 Summit Academy North

District: 82938 ISD: 82

Summit Academy North

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,606.48
General ED K-12	1,584.88
February 2010 Includes 8.68 Transfers	1,417.07
September 2010	1,640.82
Special ED K-12 Sec 52	21.60
February 2010 Includes 0.32 Transfers	22.87
September 2010	21.18
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	405,807.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	12,495.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	124,915.34	100.00 %	113,548.04	11,367.30
22b DISCRETIONARY PAYMENT	3,216,563.06	100.00 %	2,923,855.82	292,707.24
11(3) PSA PROTECTED	8,835,640.00	100.00 %	8,031,596.76	804,043.24
31A AT RISK	274,497.74	100.00 %	249,609.28	24,888.46
94a(9) CEPI Teacher Student Datalink	8,639.21	100.00 %	7,852.94	786.27
22b DISCRETIONARY PMT ADJ *	(168,425.00)	100.00 %	(153,098.33)	(15,326.67)
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,010.76	100.00 %	23,643.47	2,367.29
11d LEA PUPIL DEDUCT	(273,101.60)	100.00 %	(248,249.35)	(24,852.25)
* Adjustment is offset by ARRA stabilization funds	\$12,044,739.51		\$10,948,758.63	\$1,095,980.88

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(23,770.29)	100.00 %	(23,770.29)	0.00
22b	2010 DISCRETIONARY PAYMENT	23,770.29	100.00 %	23,770.29	0.00
	2010 Per Pupil Deduct Adj.	9,238.99	100.00 %	9,238.99	0.00
31d	2010 SCHOOL LUNCH	7,874.25	100.00 %	7,874.25	0.00
		<u>\$17,113.24</u>		<u>\$17,113.24</u>	<u>\$0.00</u>
SUBTOTALS		\$12,061,852.75		\$10,965,871.87	\$1,095,980.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	12,013,390.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	163,728.00
		<u>\$12,177,118.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$999,170.27	11/22/2010	\$998,521.77	12/20/2010	\$1,280,093.41
01/20/2011	\$1,102,071.95	02/22/2011	\$1,092,454.06	03/21/2011	\$1,092,660.58
04/20/2011	\$1,105,992.47	05/20/2011	\$1,093,407.27	06/20/2011	\$1,093,094.07
07/20/2011	\$1,108,406.02	08/22/2011	\$1,095,980.88		

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82939 Pierre Toussaint Academy

District: 82939 ISD: 82

Pierre Toussaint Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	409.25
General ED K-12	405.65
February 2010	451.68
September 2010	390.31
Special ED K-12 Sec 52	3.60
February 2010	3.32
September 2010	3.69
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	250,637.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	71,716.77	100.00 %	65,190.54	6,526.23
22b DISCRETIONARY PAYMENT	823,952.00	100.00 %	748,972.37	74,979.63
11(3) PSA PROTECTED	2,250,875.00	100.00 %	2,046,045.38	204,829.62
31A AT RISK	202,666.56	100.00 %	184,290.96	18,375.60
94a(9) CEPI Teacher Student Datalink	2,200.84	100.00 %	2,000.54	200.30
22b DISCRETIONARY PMT ADJ *	(51,408.00)	100.00 %	(46,729.87)	(4,678.13)
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,626.23	100.00 %	6,023.16	603.07
11d LEA PUPIL DEDUCT	(69,572.50)	100.00 %	(63,241.40)	(6,331.10)
* Adjustment is offset by ARRA stabilization funds	\$3,237,056.90		\$2,942,551.68	\$294,505.22

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	14,635.39	100.00 %	14,635.39	0.00
	2010 Per Pupil Deduct Adj.	2,820.01	100.00 %	2,820.01	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	7,007.37	100.00 %	7,007.37	0.00
		<u>\$24,462.77</u>		<u>\$24,462.77</u>	<u>\$0.00</u>
SUBTOTALS		\$3,261,519.67		\$2,967,014.45	\$294,505.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				3,074,827.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,288.00
51a	SPECIAL EDUCATION (Categorical Amount)				44,428.77
					<u>\$3,146,543.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$322,702.21	11/22/2010	\$322,223.43	12/20/2010	\$233,340.87
01/20/2011	\$295,676.50	02/22/2011	\$313,964.09	03/21/2011	\$294,101.91
04/20/2011	\$302,501.70	05/20/2011	\$294,292.53	06/20/2011	\$294,061.17
07/20/2011	\$294,150.04	08/22/2011	\$294,505.22		

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82940 Voyageur Academy
 District: 82940 ISD: 82
 Voyageur Academy

State Aid Membership	815.25
General ED K-12	811.87
February 2010 Includes 14.00 Transfers	782.46
September 2010	821.67
Special ED K-12 Sec 52	3.38
February 2010	3.54
September 2010	3.33
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	432,656.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	123,799.32	100.00 %	112,533.58	11,265.74
22b DISCRETIONARY PAYMENT	1,670,099.60	100.00 %	1,518,120.54	151,979.06
11(3) PSA PROTECTED	4,483,875.00	100.00 %	4,075,842.38	408,032.62
31A AT RISK	315,031.05	100.00 %	286,467.47	28,563.58
94a(9) CEPI Teacher Student Datalink	4,384.19	100.00 %	3,985.18	399.01
22b DISCRETIONARY PMT ADJ *	(92,187.00)	100.00 %	(83,797.98)	(8,389.02)
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,199.84	100.00 %	11,998.50	1,201.34
11d LEA PUPIL DEDUCT	(138,592.50)	100.00 %	(125,980.58)	(12,611.92)
* Adjustment is offset by ARRA stabilization funds	\$6,379,609.50		\$5,799,169.09	\$580,440.41

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	5,291.55	100.00 %	5,291.55	0.00
	2010 Per Pupil Deduct Adj.	5,056.95	100.00 %	5,056.95	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	9,552.59	100.00 %	9,552.59	0.00
		<u>\$19,901.09</u>		<u>\$19,901.09</u>	<u>\$0.00</u>
SUBTOTALS		\$6,399,510.59		\$5,819,070.18	\$580,440.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	6,153,974.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,620.40
51a	SPECIAL EDUCATION (Categorical Amount)	98,178.92
		<u>\$6,277,773.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$562,667.71	11/22/2010	\$561,923.46	12/20/2010	\$605,567.31
01/20/2011	\$581,829.21	02/22/2011	\$584,410.21	03/21/2011	\$577,231.72
04/20/2011	\$589,547.12	05/20/2011	\$577,610.78	06/20/2011	\$577,251.12
07/20/2011	\$601,031.54	08/22/2011	\$580,440.41		

STATE OF MICHIGAN
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82941 Star International Academy

District: 82941 ISD: 82

Star International Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,295.75
General ED K-12	1,295.40
February 2010 Includes 1.00 Transfers	1,237.16
September 2010	1,314.81
Special ED K-12 Sec 52	0.35
February 2010	0.84
September 2010	0.19
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	401,547.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	114,897.86	100.00 %	104,442.15	10,455.71
22b	DISCRETIONARY PAYMENT	2,692,507.00	100.00 %	2,447,488.86	245,018.14
11(3)	PSA PROTECTED	7,126,625.00	100.00 %	6,478,102.13	648,522.87
31A	AT RISK	533,603.09	100.00 %	485,221.77	48,381.32
41	BILINGUAL EDUCATION	2,693.00	100.00 %	2,447.94	245.06
94a(9)	CEPI Teacher Student Datalink	6,968.19	100.00 %	6,334.00	634.19
22b	DISCRETIONARY PMT ADJ *	(143,839.00)	100.00 %	(130,749.65)	(13,089.35)
32d	GREAT START READINESS	312,800.00	100.00 %	284,335.20	28,464.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,979.69	100.00 %	19,070.28	1,909.41
11d	LEA PUPIL DEDUCT	(220,277.50)	100.00 %	(200,232.25)	(20,045.25)
* Adjustment is offset by ARRA stabilization funds		\$10,446,957.33		\$9,496,460.43	\$950,496.90

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	6,470.16	100.00 %	6,470.16	0.00
	2010 Per Pupil Deduct Adj.	7,890.34	100.00 %	7,890.34	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	10,150.00	100.00 %	10,150.00	0.00
		<u>\$24,510.50</u>		<u>\$24,510.50</u>	<u>\$0.00</u>
SUBTOTALS		\$10,471,467.83		\$9,520,970.93	\$950,496.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	9,819,132.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,653.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>112,244.86</u>
		\$9,934,029.86

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$920,930.79	11/22/2010	\$919,670.21	12/20/2010	\$1,003,663.37
01/20/2011	\$956,198.24	02/22/2011	\$958,579.44	03/21/2011	\$948,968.83
04/20/2011	\$963,530.07	05/20/2011	\$949,575.70	06/20/2011	\$948,966.53
07/20/2011	\$950,887.75	08/22/2011	\$950,496.90		

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82942 Hope Academy
District: 82942 ISD: 82
Hope Academy

State Aid Membership	494.00
General ED K-12	488.54
February 2010 Includes 3.00 Transfers	474.53
September 2010	493.21
Special ED K-12 Sec 52	5.46
February 2010	4.47
September 2010	5.79
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	310,761.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	88,920.53	100.00 %	80,828.76	8,091.77
22b DISCRETIONARY PAYMENT	986,133.20	100.00 %	896,395.08	89,738.12
11(3) PSA PROTECTED	2,717,000.00	100.00 %	2,469,753.00	247,247.00
31A AT RISK	232,425.19	100.00 %	211,351.41	21,073.78
94a(9) CEPI Teacher Student Datalink	2,656.60	100.00 %	2,414.81	241.79
22b DISCRETIONARY PMT ADJ *	(56,676.00)	100.00 %	(51,518.48)	(5,157.52)
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,998.43	100.00 %	7,270.48	727.95
11d LEA PUPIL DEDUCT	(83,980.00)	100.00 %	(76,337.82)	(7,642.18)
	\$3,894,477.95		\$3,540,157.24	\$354,320.71

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	17,296.76	100.00 %	17,296.76	0.00
	2010 Per Pupil Deduct Adj.	3,108.99	100.00 %	3,108.99	0.00
31d	2010 SCHOOL LUNCH	6,828.83	100.00 %	6,828.83	0.00
		<u>\$27,234.58</u>		<u>\$27,234.58</u>	<u>\$0.00</u>
SUBTOTALS		\$3,921,712.53		\$3,567,391.82	\$354,320.71

Amount Applied to Loan Payments

MFA - 2011 Hope Academy	70,864.14
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	3,703,133.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	41,386.80
51a	SPECIAL EDUCATION (Categorical Amount)	<u>47,533.73</u>
		<u>\$3,792,053.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$351,022.74	11/22/2010	\$357,024.59	12/20/2010	\$350,217.03
01/20/2011	\$355,922.07	02/22/2011	\$377,883.04	03/21/2011	\$351,307.66
04/20/2011	\$362,347.22	05/20/2011	\$349,926.04	06/20/2011	\$353,286.60
07/20/2011	\$358,454.83	08/22/2011	\$354,320.71		

STATE OF MICHIGAN
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82943 Weston Preparatory Academy

District: 82943 ISD: 82

Weston Preparatory Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	276.88
General ED K-12	273.38
February 2010 Includes 3.83 Transfers	367.44
September 2010	242.02
Special ED K-12 Sec 52	3.50
February 2010 Includes 0.17 Transfers	5.06
September 2010	2.98
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	143,043.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	40,930.04	100.00 %	37,205.41	3,724.63
22b DISCRETIONARY PAYMENT	549,380.40	100.00 %	499,386.78	49,993.62
11(3) PSA PROTECTED	1,522,840.00	100.00 %	1,384,261.56	138,578.44
31A AT RISK	151,871.65	100.00 %	138,101.58	13,770.07
94a(9) CEPI Teacher Student Datalink	1,488.99	100.00 %	1,353.47	135.52
22b DISCRETIONARY PMT ADJ *	(46,962.00)	100.00 %	(42,688.46)	(4,273.54)
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,483.01	100.00 %	4,075.00	408.01
11d LEA PUPIL DEDUCT	(47,069.60)	100.00 %	(42,786.27)	(4,283.33)
* Adjustment is offset by ARRA stabilization funds	\$2,176,962.49		\$1,978,909.07	\$198,053.42

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(14,961.58)	100.00 %	(14,961.58)	0.00
	2010 Per Pupil Deduct Adj.	2,576.13	100.00 %	2,576.13	0.00
31d	2010 SCHOOL LUNCH	4,422.11	100.00 %	4,422.11	0.00
		<u>(\$7,963.34)</u>		<u>(\$7,963.34)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,168,999.15		\$1,970,945.73	\$198,053.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	2,072,220.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	26,530.00
51a	SPECIAL EDUCATION (Categorical Amount)	14,400.04
		<u>\$2,113,150.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$279,229.50	11/22/2010	\$117,647.18	12/20/2010	\$198,598.31
01/20/2011	\$201,042.97	02/22/2011	\$176,767.03	03/21/2011	\$197,145.07
04/20/2011	\$202,503.16	05/20/2011	\$197,270.94	06/20/2011	\$197,097.53
07/20/2011	\$203,644.04	08/22/2011	\$198,053.42		

STATE OF MICHIGAN
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82945 Edison Public School Academy

District: 82945 ISD: 82

Edison Public School Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,155.14
General ED K-12	1,151.92
February 2010 Includes 3.00 Transfers	1,070.63
September 2010	1,146.16
Special ED K-12 Sec 52	3.22
February 2010	4.37
September 2010	2.84
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	174,271.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	49,865.56	100.00 %	45,327.79	4,537.77
22b DISCRETIONARY PAYMENT	2,378,283.60	100.00 %	2,161,859.79	216,423.81
11(3) PSA PROTECTED	6,353,270.00	100.00 %	5,775,122.43	578,147.57
31A AT RISK	305,795.62	100.00 %	278,069.40	27,726.22
94a(9) CEPI Teacher Student Datalink	6,212.03	100.00 %	5,646.66	565.37
22b DISCRETIONARY PMT ADJ *	(124,140.00)	100.00 %	(112,843.26)	(11,296.74)
32d GREAT START READINESS	102,000.00	100.00 %	92,718.00	9,282.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,703.05	100.00 %	17,000.85	1,702.20
11d LEA PUPIL DEDUCT	(196,373.80)	100.00 %	(178,503.78)	(17,870.02)
* Adjustment is offset by ARRA stabilization funds	\$8,893,616.06		\$8,084,397.88	\$809,218.18

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2009 PUPIL TRANSFER REIMBURSEMENT	(9,696.20)	100.00 %	(9,696.20)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	4,065.17	100.00 %	4,065.17	0.00
	2010 Per Pupil Deduct Adj.	6,809.71	100.00 %	6,809.71	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	5,920.00	100.00 %	5,920.00	0.00
		<u>\$7,098.68</u>		<u>\$7,098.68</u>	<u>\$0.00</u>
SUBTOTALS		\$8,900,714.74		\$8,091,496.56	\$809,218.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				8,731,553.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,407.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>25,457.96</u>
					\$8,781,419.16

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$808,325.85	11/22/2010	\$807,603.41	12/20/2010	\$0.00
01/20/2011	\$797,855.32	02/22/2011	\$882,281.89	03/21/2011	\$808,126.26
04/20/2011	\$803,553.42	05/20/2011	\$807,989.88	06/20/2011	\$807,640.88
07/20/2011	\$812,837.46	08/22/2011	\$809,218.18		

SUPPLEMENTAL PAYMENTS

12/20/2010 W13442	18.10 FAIL TO SUBMIT FID (DEDUCT)	\$71,335.08
12/20/2010 W13443	18.10 FAIL TO SUBMIT FID (DEDUCT)	\$683,947.11

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82947 David Ellis Academy

District: 82947 ISD: 82

David Ellis Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	313.50
General ED K-12	312.52
February 2010 Includes 3.00 Transfers	317.35
September 2010	310.91
Special ED K-12 Sec 52	0.98
February 2010	0.65
September 2010	1.09
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	22,518.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	6,443.26	100.00 %	5,856.92	586.34
22b DISCRETIONARY PAYMENT	645,636.74	100.00 %	586,883.80	58,752.94
11(3) PSA PROTECTED	1,724,250.00	100.00 %	1,567,343.25	156,906.75
31A AT RISK	96,972.10	100.00 %	88,179.73	8,792.37
94a(9) CEPI Teacher Student Datalink	1,685.92	100.00 %	1,532.48	153.44
22b DISCRETIONARY PMT ADJ *	(36,294.00)	100.00 %	(32,991.25)	(3,302.75)
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,075.93	100.00 %	4,613.96	461.97
11d LEA PUPIL DEDUCT	(53,295.00)	100.00 %	(48,445.16)	(4,849.84)
* Adjustment is offset by ARRA stabilization funds	\$2,390,474.95		\$2,172,973.73	\$217,501.22

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(4,744.45)	100.00 %	(4,744.45)	0.00
	2010 Per Pupil Deduct Adj.	1,990.90	100.00 %	1,990.90	0.00
31d	2010 SCHOOL LUNCH	3,147.92	100.00 %	3,147.92	0.00
		<u>\$394.37</u>		<u>\$394.37</u>	<u>\$0.00</u>
SUBTOTALS		\$2,390,869.32		\$2,173,368.10	\$217,501.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	2,368,901.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>7,428.40</u>
		<u>\$2,376,330.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$217,300.12	11/22/2010	\$217,071.05	12/20/2010	\$216,605.58
01/20/2011	\$219,012.60	02/22/2011	\$210,527.84	03/21/2011	\$216,663.07
04/20/2011	\$220,875.04	05/20/2011	\$216,808.68	06/20/2011	\$216,698.00
07/20/2011	\$221,806.12	08/22/2011	\$217,501.22		

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82948 Ross Hill Academy
 District: 82948 ISD: 82
 Ross Hill Academy

State Aid Membership	194.75
General ED K-12	192.16
February 2010 Includes 3.85 Transfers	194.42
September 2010	191.41
Special ED K-12 Sec 52	2.59
February 2010 Includes 0.15 Transfers	2.58
September 2010	2.59
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	49,228.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	14,086.00	100.00 %	12,804.17	1,281.83
22b DISCRETIONARY PAYMENT	390,994.00	100.00 %	355,413.55	35,580.45
11(3) PSA PROTECTED	1,071,125.00	100.00 %	973,652.63	97,472.37
31A AT RISK	82,605.86	100.00 %	75,116.06	7,489.80
94a(9) CEPI Teacher Student Datalink	1,047.31	100.00 %	952.00	95.31
22b DISCRETIONARY PMT ADJ *	(21,442.00)	100.00 %	(19,490.78)	(1,951.22)
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,153.23	100.00 %	2,866.25	286.98
11d LEA PUPIL DEDUCT	(33,107.50)	100.00 %	(30,094.72)	(3,012.78)
	\$1,508,461.90		\$1,371,219.16	\$137,242.74

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
25	2009 PUPIL TRANSFER REIMBURSEMENT	(2,875.17)	100.00 %	(2,875.17)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	324.19	100.00 %	324.19	0.00
	2010 Per Pupil Deduct Adj.	1,176.19	100.00 %	1,176.19	0.00
31d	2010 SCHOOL LUNCH	2,664.94	100.00 %	2,664.94	0.00
		<u>\$1,290.15</u>		<u>\$1,290.15</u>	<u>\$0.00</u>
SUBTOTALS		\$1,509,752.05		\$1,372,509.31	\$137,242.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	1,456,572.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,632.20
		<u>\$1,476,205.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$132,163.79	11/22/2010	\$131,968.63	12/20/2010	\$144,958.80
01/20/2011	\$137,574.65	02/22/2011	\$136,664.60	03/21/2011	\$136,370.84
04/20/2011	\$136,820.38	05/20/2011	\$136,461.63	06/20/2011	\$136,367.32
07/20/2011	\$143,158.67	08/22/2011	\$137,242.74		

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82949 Center for Literacy and Creativity

District: 82949 ISD: 82

Center for Literacy and Creativity

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	101.99
General ED K-12	99.32
February 2010 Includes 2.00 Transfers	121.40
September 2010	91.96
Special ED K-12 Sec 52	2.67
February 2010	1.56
September 2010	3.04
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	152,500.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	43,636.05	100.00 %	39,665.17	3,970.88
22b DISCRETIONARY PAYMENT	191,900.60	100.00 %	174,437.65	17,462.95
11(3) PSA PROTECTED	560,945.00	100.00 %	509,899.01	51,045.99
31A AT RISK	40,533.31	100.00 %	36,858.20	3,675.11
94a(9) CEPI Teacher Student Datalink	548.47	100.00 %	498.56	49.91
22b DISCRETIONARY PMT ADJ *	(14,343.00)	100.00 %	(13,037.79)	(1,305.21)
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,651.34	100.00 %	1,501.04	150.30
11d LEA PUPIL DEDUCT	(17,338.30)	100.00 %	(15,760.51)	(1,577.79)
* Adjustment is offset by ARRA stabilization funds	\$807,533.47		\$734,061.33	\$73,472.14

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	13,603.86	100.00 %	13,603.86	0.00
	2010 Per Pupil Deduct Adj.	786.80	100.00 %	786.80	0.00
		<u>\$14,390.66</u>		<u>\$14,390.66</u>	<u>\$0.00</u>
SUBTOTALS		\$821,924.13		\$748,451.99	\$73,472.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	752,845.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,238.60
51a	SPECIAL EDUCATION (Categorical Amount)	23,397.45
		<u>\$796,481.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$82,160.58	11/22/2010	\$82,064.80	12/20/2010	\$51,138.55
01/20/2011	\$72,539.43	02/22/2011	\$91,615.31	03/21/2011	\$73,029.12
04/20/2011	\$73,373.90	05/20/2011	\$73,075.85	06/20/2011	\$73,029.58
07/20/2011	\$76,424.87	08/22/2011	\$73,472.14		

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82950 Universal Academy

District: 82950 ISD: 82

Universal Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	489.51
General ED K-12	489.32
February 2010	469.32
September 2010	495.98
Special ED K-12 Sec 52	0.19
February 2010	0.68
September 2010	0.02
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	277,657.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	79,448.22	100.00 %	72,218.43	7,229.79
22b DISCRETIONARY PAYMENT	1,016,740.60	100.00 %	924,217.21	92,523.39
11(3) PSA PROTECTED	2,692,305.00	100.00 %	2,447,305.25	244,999.75
31A AT RISK	242,686.79	100.00 %	220,682.59	22,004.20
41 BILINGUAL EDUCATION	3,366.00	100.00 %	3,059.69	306.31
94a(9) CEPI Teacher Student Datalink	2,632.45	100.00 %	2,392.87	239.58
22b DISCRETIONARY PMT ADJ *	(55,864.00)	100.00 %	(50,780.38)	(5,083.62)
32d GREAT START READINESS	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,925.73	100.00 %	7,204.40	721.33
11d LEA PUPIL DEDUCT	(83,216.70)	100.00 %	(75,643.98)	(7,572.72)
* Adjustment is offset by ARRA stabilization funds	<u>\$3,906,024.09</u>		<u>\$3,550,656.08</u>	<u>\$355,368.01</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	3,642.54	100.00 %	3,642.54	0.00
	2010 Per Pupil Deduct Adj.	3,064.46	100.00 %	3,064.46	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	7,147.12	100.00 %	7,147.12	0.00
		<u>\$13,854.12</u>		<u>\$13,854.12</u>	<u>\$0.00</u>
SUBTOTALS		\$3,919,878.21		\$3,564,510.20	\$355,368.01

Amount Applied to Loan Payments

MFA - PSA SAN 2011A-2	344,706.97
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	3,709,045.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,440.20
51a	SPECIAL EDUCATION (Categorical Amount)	<u>78,008.02</u>
		<u>\$3,788,493.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$359,203.66	11/22/2010	\$358,630.31	12/20/2010	\$344,844.26
01/20/2011	\$357,393.03	02/22/2011	\$360,979.51	03/21/2011	\$354,881.09
04/20/2011	\$363,694.97	05/20/2011	\$355,110.38	06/20/2011	\$354,833.25
07/20/2011	\$354,939.74	08/22/2011	\$355,368.01		

STATE OF MICHIGAN
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82953 Detroit Service Learning Academy

District: 82953 ISD: 82

Detroit Service Learning Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,128.75
General ED K-12	1,118.15
February 2010 Includes 11.00 Transfers	1,118.21
September 2010	1,118.13
Special ED K-12 Sec 52	10.60
February 2010	12.79
September 2010	9.87
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	580,613.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	166,135.44	100.00 %	151,017.11	15,118.33
22b DISCRETIONARY PAYMENT	2,267,452.00	100.00 %	2,061,113.87	206,338.13
11(3) PSA PROTECTED	6,208,125.00	100.00 %	5,643,185.63	564,939.37
31A AT RISK	416,620.87	100.00 %	378,846.23	37,774.64
94a(9) CEPI Teacher Student Datalink	6,070.11	100.00 %	5,517.66	552.45
22b DISCRETIONARY PMT ADJ *	(130,338.00)	100.00 %	(118,477.24)	(11,860.76)
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,275.76	100.00 %	16,612.46	1,663.30
11d LEA PUPIL DEDUCT	(191,887.50)	100.00 %	(174,425.74)	(17,461.76)
* Adjustment is offset by ARRA stabilization funds	\$8,760,453.68		\$7,963,389.98	\$797,063.70

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(9,557.87)	100.00 %	(9,557.87)	0.00
	2010 Per Pupil Deduct Adj.	7,149.72	100.00 %	7,149.72	0.00
31f	2010 SCHOOL BREAKFAST	4,022.14	100.00 %	4,022.14	0.00
31d	2010 SCHOOL LUNCH	14,133.30	100.00 %	14,133.30	0.00
		<u>\$15,747.29</u>		<u>\$15,747.29</u>	<u>\$0.00</u>
SUBTOTALS		\$8,776,200.97		\$7,979,137.27	\$797,063.70

Amount Applied to Loan Payments

MMBA - 2001 Detroit Service Learning Academy Revenue Bonds	773,151.79
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	8,475,577.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	80,348.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>85,787.44</u>
		<u>\$8,641,712.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$793,419.22	11/22/2010	\$795,769.84	12/20/2010	\$795,384.79
01/20/2011	\$802,131.88	02/22/2011	\$780,896.50	03/21/2011	\$794,033.28
04/20/2011	\$816,020.35	05/20/2011	\$794,558.32	06/20/2011	\$794,082.72
07/20/2011	\$812,840.37	08/22/2011	\$797,063.70		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
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82955 Allen Academy
District: 82955 ISD: 82
Allen Academy

State Aid Membership	1,054.63
General ED K-12	1,049.70
February 2010 Includes 12.79 Transfers	1,000.75
September 2010	1,066.01
Special ED K-12 Sec 52	4.93
February 2010 Includes 0.21 Transfers	6.23
September 2010	4.49
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	367,925.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	105,277.32	100.00 %	95,697.08	9,580.24
22b DISCRETIONARY PAYMENT	2,156,261.00	100.00 %	1,960,041.25	196,219.75
11(3) PSA PROTECTED	5,800,465.00	100.00 %	5,272,622.69	527,842.31
31A AT RISK	516,671.45	100.00 %	469,825.31	46,846.14
94a(9) CEPI Teacher Student Datalink	5,671.51	100.00 %	5,155.34	516.17
22b DISCRETIONARY PMT ADJ *	(120,790.00)	100.00 %	(109,798.11)	(10,991.89)
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,075.68	100.00 %	15,521.58	1,554.10
11d LEA PUPIL DEDUCT	(179,287.10)	100.00 %	(162,971.97)	(16,315.13)
* Adjustment is offset by ARRA stabilization funds	\$8,301,344.86		\$7,546,093.17	\$755,251.69

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
25	2009 PUPIL TRANSFER REIMBURSEMENT	(19,472.76)	100.00 %	(19,472.76)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(31,118.37)	100.00 %	(31,118.37)	0.00
	2010 Per Pupil Deduct Adj.	6,625.97	100.00 %	6,625.97	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	14,874.50	100.00 %	14,874.50	0.00
		<u>(\$29,090.66)</u>		<u>(\$29,090.66)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,272,254.20		\$7,517,002.51	\$755,251.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				7,956,726.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,369.40
51a	SPECIAL EDUCATION (Categorical Amount)				67,907.92
					<u>\$8,062,003.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$746,334.51	11/22/2010	\$745,113.90	12/20/2010	\$773,075.79
01/20/2011	\$761,560.54	02/22/2011	\$709,547.50	03/21/2011	\$752,050.60
04/20/2011	\$751,032.91	05/20/2011	\$752,543.72	06/20/2011	\$751,953.81
07/20/2011	\$773,789.23	08/22/2011	\$755,251.69		

STATE OF MICHIGAN
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82956 Old Redford Academy

District: 82956 ISD: 82

Old Redford Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,949.70
General ED K-12	1,926.85
February 2010 Includes 60.00 Transfers	1,836.02
September 2010	1,957.13
Special ED K-12 Sec 52	22.85
February 2010	22.98
September 2010	22.80
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	572,508.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	163,816.29	100.00 %	148,909.01	14,907.28
22b DISCRETIONARY PAYMENT	3,891,559.71	100.00 %	3,537,427.78	354,131.93
11(3) PSA PROTECTED	10,723,350.00	100.00 %	9,747,525.15	975,824.85
31A AT RISK	722,929.57	100.00 %	657,382.19	65,547.38
94a(9) CEPI Teacher Student Datalink	10,484.96	100.00 %	9,530.70	954.26
22b DISCRETIONARY PMT ADJ *	(209,558.00)	100.00 %	(190,488.22)	(19,069.78)
32d GREAT START READINESS	190,400.00	100.00 %	173,073.60	17,326.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,567.89	100.00 %	28,694.84	2,873.05
11d LEA PUPIL DEDUCT	(331,449.00)	100.00 %	(301,287.14)	(30,161.86)
* Adjustment is offset by ARRA stabilization funds	\$15,193,101.42		\$13,810,767.91	\$1,382,333.51

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	29,032.42	100.00 %	29,032.42	0.00
22b	2010 DISCRETIONARY PAYMENT	(29,032.42)	100.00 %	(29,032.42)	0.00
	2010 Per Pupil Deduct Adj.	11,495.37	100.00 %	11,495.37	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	13,820.00	100.00 %	13,820.00	0.00
		<u>\$25,315.37</u>		<u>\$25,315.37</u>	<u>\$0.00</u>
SUBTOTALS		\$15,218,416.79		\$13,836,083.28	\$1,382,333.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	14,605,523.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	173,203.00
		<u>\$14,778,726.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,326,694.88	11/22/2010	\$1,416,250.18	12/20/2010	\$1,367,353.59
01/20/2011	\$1,382,181.12	02/22/2011	\$1,369,628.34	03/21/2011	\$1,370,171.43
04/20/2011	\$1,390,578.90	05/20/2011	\$1,371,077.48	06/20/2011	\$1,370,252.20
07/20/2011	\$1,471,895.16	08/22/2011	\$1,382,333.51		

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82957 Hope of Detroit Academy

District: 82957 ISD: 82

Hope of Detroit Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	504.25
General ED K-12	500.61
February 2010	477.04
September 2010	508.47
Special ED K-12 Sec 52	3.64
February 2010	3.96
September 2010	3.53
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	332,596.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	95,168.35	100.00 %	86,508.03	8,660.32
22b DISCRETIONARY PAYMENT	1,021,248.80	100.00 %	928,315.16	92,933.64
11(3) PSA PROTECTED	2,773,375.00	100.00 %	2,520,997.88	252,377.12
31A AT RISK	224,215.91	100.00 %	203,886.45	20,329.46
94a(9) CEPI Teacher Student Datalink	2,711.72	100.00 %	2,464.92	246.80
22b DISCRETIONARY PMT ADJ *	(56,662.00)	100.00 %	(51,505.76)	(5,156.24)
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,164.39	100.00 %	7,421.33	743.06
11d LEA PUPIL DEDUCT	(85,722.50)	100.00 %	(77,921.75)	(7,800.75)
* Adjustment is offset by ARRA stabilization funds	<u>\$3,982,499.67</u>		<u>\$3,620,166.26</u>	<u>\$362,333.41</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	13,875.97	100.00 %	13,875.97	0.00
	2010 Per Pupil Deduct Adj.	3,108.23	100.00 %	3,108.23	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	4,230.00	100.00 %	4,230.00	0.00
		<u>\$21,214.20</u>		<u>\$21,214.20</u>	<u>\$0.00</u>
SUBTOTALS		\$4,003,713.87		\$3,641,380.46	\$362,333.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	3,794,623.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	27,591.20
51a	SPECIAL EDUCATION (Categorical Amount)	<u>67,577.15</u>
		\$3,889,792.15

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$348,357.14	11/22/2010	\$372,569.27	12/20/2010	\$360,699.39
01/20/2011	\$363,684.37	02/22/2011	\$380,719.62	03/21/2011	\$361,821.89
04/20/2011	\$367,768.76	05/20/2011	\$362,058.01	06/20/2011	\$361,802.02
07/20/2011	\$361,899.99	08/22/2011	\$362,333.41		

STATE OF MICHIGAN
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82958 Joy Preparatory Academy

District: 82958 ISD: 82

Joy Preparatory Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	436.25
General ED K-12	433.18
February 2010 Includes 5.00 Transfers	431.90
September 2010	433.61
Special ED K-12 Sec 52	3.07
February 2010	2.10
September 2010	3.39
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	216,226.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	61,870.48	100.00 %	56,240.27	5,630.21
22b DISCRETIONARY PAYMENT	884,129.40	100.00 %	803,673.62	80,455.78
11(3) PSA PROTECTED	2,399,375.00	100.00 %	2,181,031.88	218,343.12
31A AT RISK	215,493.55	100.00 %	195,954.95	19,538.60
94a(9) CEPI Teacher Student Datalink	2,346.03	100.00 %	2,132.51	213.52
22b DISCRETIONARY PMT ADJ *	(51,772.00)	100.00 %	(47,060.75)	(4,711.25)
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,063.39	100.00 %	6,420.54	642.85
11d LEA PUPIL DEDUCT	(74,162.50)	100.00 %	(67,413.71)	(6,748.79)
* Adjustment is offset by ARRA stabilization funds	\$3,444,343.35		\$3,130,979.31	\$313,364.04

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2009 PUPIL TRANSFER REIMBURSEMENT	(15,160.00)	100.00 %	(15,160.00)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	6,619.52	100.00 %	6,619.52	0.00
	2010 Per Pupil Deduct Adj.	2,839.95	100.00 %	2,839.95	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	6,282.45	100.00 %	6,282.45	0.00
		<u>\$581.92</u>		<u>\$581.92</u>	<u>\$0.00</u>
SUBTOTALS		\$3,444,925.27		\$3,131,561.23	\$313,364.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				3,283,504.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,270.60
51a	SPECIAL EDUCATION (Categorical Amount)				38,599.88
					<u>\$3,345,374.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$324,844.73	11/22/2010	\$324,335.63	12/20/2010	\$285,235.24
01/20/2011	\$314,401.81	02/22/2011	\$321,035.01	03/21/2011	\$312,089.33
04/20/2011	\$304,693.14	05/20/2011	\$312,293.26	06/20/2011	\$312,047.21
07/20/2011	\$320,585.87	08/22/2011	\$313,364.04		

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82959 West Village Academy

District: 82959 ISD: 82

West Village Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	429.25
General ED K-12	422.33
February 2010 Includes 3.00 Transfers	395.81
September 2010	431.17
Special ED K-12 Sec 52	6.92
February 2010	7.19
September 2010	6.83
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	153,073.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	2,111.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	45,286.49	100.00 %	41,165.42	4,121.07
22b DISCRETIONARY PAYMENT	847,553.51	100.00 %	770,426.14	77,127.37
11(3) PSA PROTECTED	2,360,875.00	100.00 %	2,146,035.38	214,839.62
31A AT RISK	160,080.93	100.00 %	145,566.53	14,514.40
94a(9) CEPI Teacher Student Datalink	2,308.39	100.00 %	2,098.30	210.09
22b DISCRETIONARY PMT ADJ *	(45,295.00)	100.00 %	(41,173.16)	(4,121.84)
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,950.05	100.00 %	6,317.51	632.54
11d LEA PUPIL DEDUCT	(72,972.50)	100.00 %	(66,332.00)	(6,640.50)
* Adjustment is offset by ARRA stabilization funds	\$3,304,786.87		\$3,004,104.12	\$300,682.75

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2009 PUPIL TRANSFER REIMBURSEMENT	(2,842.50)	100.00 %	(2,842.50)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	2,395.79	100.00 %	2,395.79	0.00
22b	2010 DISCRETIONARY PAYMENT	(2,395.79)	100.00 %	(2,395.79)	0.00
	2010 Per Pupil Deduct Adj.	2,484.64	100.00 %	2,484.64	0.00
31d	2010 SCHOOL LUNCH	4,972.97	100.00 %	4,972.97	0.00
		<u>\$4,615.11</u>		<u>\$4,615.11</u>	<u>\$0.00</u>
SUBTOTALS		\$3,309,401.98		\$3,008,719.23	\$300,682.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	3,201,261.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>52,453.60</u>
		\$3,253,715.00

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$280,105.21	11/22/2010	\$319,215.90	12/20/2010	\$299,829.17
01/20/2011	\$302,297.98	02/22/2011	\$299,646.09	03/21/2011	\$299,732.26
04/20/2011	\$303,322.15	05/20/2011	\$299,933.37	06/20/2011	\$299,750.61
07/20/2011	\$304,886.49	08/22/2011	\$300,682.75		

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82962 New Beginnings Academy

District: 82962 ISD: 81

New Beginnings Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	153.75
General ED K-12	153.62
February 2010	182.84
September 2010	143.88
Special ED K-12 Sec 52	0.13
February 2010	0.16
September 2010	0.12
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	31,168.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	8,918.35	100.00 %	8,106.78	811.57
22b DISCRETIONARY PAYMENT	318,814.60	100.00 %	289,802.47	29,012.13
11(3) PSA PROTECTED	845,625.00	100.00 %	768,673.13	76,951.87
31A AT RISK	62,082.67	100.00 %	56,453.69	5,628.98
94a(9) CEPI Teacher Student Datalink	826.83	100.00 %	751.57	75.26
22b DISCRETIONARY PMT ADJ *	(21,602.00)	100.00 %	(19,636.22)	(1,965.78)
32d GREAT START READINESS	44,200.00	100.00 %	40,177.80	4,022.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,489.39	100.00 %	2,262.83	226.56
11d LEA PUPIL DEDUCT	(26,137.50)	100.00 %	(23,758.99)	(2,378.51)
	<u>\$1,235,217.34</u>		<u>\$1,122,833.06</u>	<u>\$112,384.28</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
32d	2008 GREAT START READINESS	(15,576.00)	100.00 %	(15,576.00)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(1,035.25)	100.00 %	(1,035.25)	0.00
	2010 Per Pupil Deduct Adj.	1,184.98	100.00 %	1,184.98	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	2,178.93	100.00 %	2,178.93	0.00
		<u>(\$13,247.34)</u>		<u>(\$13,247.34)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,221,970.00		\$1,109,585.72	\$112,384.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				1,164,439.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				985.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,932.95</u>
					<u>\$1,173,357.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$132,606.53	11/22/2010	\$132,459.85	12/20/2010	\$71,867.16
01/20/2011	\$113,496.08	02/22/2011	\$110,813.41	03/21/2011	\$112,223.91
04/20/2011	\$114,925.20	05/20/2011	\$96,718.77	06/20/2011	\$112,223.89
07/20/2011	\$112,250.92	08/22/2011	\$112,384.28		

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82963 George Washington Carver Academy

District: 82963 ISD: 82

George Washington Carver Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	461.51
General ED K-12	455.43
February 2010 Includes 3.00 Transfers	466.06
September 2010	451.88
Special ED K-12 Sec 52	6.08
February 2010	5.94
September 2010	6.12
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	201,323.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	57,606.16	100.00 %	52,364.00	5,242.16
22b	DISCRETIONARY PAYMENT	913,854.40	100.00 %	830,693.65	83,160.75
11(3)	PSA PROTECTED	2,538,305.00	100.00 %	2,307,319.25	230,985.75
31A	AT RISK	237,555.99	100.00 %	216,017.01	21,538.98
94a(9)	CEPI Teacher Student Datalink	2,481.88	100.00 %	2,255.99	225.89
22b	DISCRETIONARY PMT ADJ *	(58,077.00)	100.00 %	(52,791.99)	(5,285.01)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,472.38	100.00 %	6,792.30	680.08
11d	LEA PUPIL DEDUCT	(78,456.70)	100.00 %	(71,317.14)	(7,139.56)
* Adjustment is offset by ARRA stabilization funds		\$3,620,742.11		\$3,291,333.07	\$329,409.04

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2009 PUPIL TRANSFER REIMBURSEMENT	(5,227.59)	100.00 %	(5,227.59)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(4,397.37)	100.00 %	(4,397.37)	0.00
22b	2010 DISCRETIONARY PAYMENT	3,109.64	100.00 %	3,109.64	0.00
	2010 Per Pupil Deduct Adj.	3,185.82	100.00 %	3,185.82	0.00
31d	2010 SCHOOL LUNCH	7,588.17	100.00 %	7,588.17	0.00
		<u>\$4,258.67</u>		<u>\$4,258.67</u>	<u>\$0.00</u>
SUBTOTALS		\$3,625,000.78		\$3,295,591.74	\$329,409.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				3,452,159.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				46,086.40
51a	SPECIAL EDUCATION (Categorical Amount)				11,519.76
					<u>\$3,509,765.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$335,050.63	11/22/2010	\$342,830.76	12/20/2010	\$310,149.95
01/20/2011	\$332,382.90	02/22/2011	\$326,229.74	03/21/2011	\$325,923.94
04/20/2011	\$332,384.10	05/20/2011	\$328,670.47	06/20/2011	\$328,399.22
07/20/2011	\$333,570.03	08/22/2011	\$329,409.04		

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82964 Detroit Midtown Academy

District: 82964 ISD: 82

Detroit Midtown Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	426.63
General ED K-12	414.72
February 2010 Includes 43.47 Transfers	348.58
September 2010	436.76
Special ED K-12 Sec 52	11.91
February 2010 Includes 0.53 Transfers	10.92
September 2010	12.24
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	67,510.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,317.18	100.00 %	17,559.32	1,757.86
22b	DISCRETIONARY PAYMENT	868,073.22	100.00 %	789,078.56	78,994.66
11(3)	PSA PROTECTED	2,346,465.00	100.00 %	2,132,936.69	213,528.31
31A	AT RISK	154,437.05	100.00 %	140,434.38	14,002.67
94a(9)	CEPI Teacher Student Datalink	2,294.30	100.00 %	2,085.49	208.81
22b	DISCRETIONARY PMT ADJ *	(36,843.00)	100.00 %	(33,490.29)	(3,352.71)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,907.63	100.00 %	6,278.95	628.68
11d	LEA PUPIL DEDUCT	(72,527.10)	100.00 %	(65,927.13)	(6,599.97)
		\$3,288,124.28		\$2,988,955.97	\$299,168.31

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(9,913.53)	100.00 %	(9,913.53)	0.00
22b	2010 DISCRETIONARY PAYMENT	9,913.53	100.00 %	9,913.53	0.00
	2010 Per Pupil Deduct Adj.	2,021.04	100.00 %	2,021.04	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	3,010.00	100.00 %	3,010.00	0.00
101.6	2010 SHORT TERM DEDUCT	(1,087.70)	100.00 %	(1,087.70)	0.00
		<u>\$3,943.34</u>		<u>\$3,943.34</u>	<u>\$0.00</u>
SUBTOTALS		\$3,292,067.62		\$2,992,899.31	\$299,168.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	3,143,577.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>90,277.80</u>
		\$3,233,855.40

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$227,115.45	11/22/2010	\$226,750.59	12/20/2010	\$418,895.95
01/20/2011	\$293,359.59	02/22/2011	\$291,254.49	03/21/2011	\$291,296.81
04/20/2011	\$295,723.86	05/20/2011	\$291,493.31	06/20/2011	\$291,317.03
07/20/2011	\$365,692.23	08/22/2011	\$299,168.31		

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82967 Metro Charter Academy

District: 82967 ISD: 82

Metro Charter Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	728.50
General ED K-12	720.16
February 2010	696.38
September 2010	728.09
Special ED K-12 Sec 52	8.34
February 2010	9.62
September 2010	7.91
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	179,895.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	51,474.80	100.00 %	46,790.59	4,684.21
22b DISCRETIONARY PAYMENT	1,463,805.20	100.00 %	1,330,598.93	133,206.27
11(3) PSA PROTECTED	4,006,750.00	100.00 %	3,642,135.75	364,614.25
31A AT RISK	173,421.00	100.00 %	157,697.07	15,723.93
94a(9) CEPI Teacher Student Datalink	3,917.68	100.00 %	3,561.12	356.56
22b DISCRETIONARY PMT ADJ *	(82,604.00)	100.00 %	(75,087.04)	(7,516.96)
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,795.26	100.00 %	10,721.75	1,073.51
11d LEA PUPIL DEDUCT	(123,845.00)	100.00 %	(112,575.11)	(11,269.89)
* Adjustment is offset by ARRA stabilization funds	\$5,504,714.94		\$5,003,843.06	\$500,871.88

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(25,568.14)	100.00 %	(25,568.14)	0.00
22b	2010 DISCRETIONARY PAYMENT	25,568.14	100.00 %	25,568.14	0.00
	2010 Per Pupil Deduct Adj.	4,531.29	100.00 %	4,531.29	0.00
31d	2010 SCHOOL LUNCH	3,330.00	100.00 %	3,330.00	0.00
		<u>\$7,861.29</u>		<u>\$7,861.29</u>	<u>\$0.00</u>
SUBTOTALS		\$5,512,576.23		\$5,011,704.35	\$500,871.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	5,458,812.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	63,217.20
		<u>\$5,522,030.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$491,079.09	11/22/2010	\$511,408.54	12/20/2010	\$501,426.48
01/20/2011	\$505,924.52	02/22/2011	\$494,974.78	03/21/2011	\$500,078.09
04/20/2011	\$505,885.84	05/20/2011	\$500,416.52	06/20/2011	\$500,218.65
07/20/2011	\$500,291.84	08/22/2011	\$500,871.88		

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82968 Canton Charter Academy

District: 82968 ISD: 82

Canton Charter Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	725.00
General ED K-12	722.71
February 2010	710.45
September 2010	726.80
Special ED K-12 Sec 52	2.29
February 2010	2.55
September 2010	2.20
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	239,018.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	68,392.13	100.00 %	62,168.45	6,223.68
22b DISCRETIONARY PAYMENT	1,490,641.80	100.00 %	1,354,993.40	135,648.40
11(3) PSA PROTECTED	3,987,500.00	100.00 %	3,624,637.50	362,862.50
31A AT RISK	30,784.79	100.00 %	27,993.56	2,791.23
94a(9) CEPI Teacher Student Datalink	3,898.85	100.00 %	3,544.01	354.84
22b DISCRETIONARY PMT ADJ *	(82,082.00)	100.00 %	(74,612.54)	(7,469.46)
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,738.59	100.00 %	10,670.23	1,068.36
11d LEA PUPIL DEDUCT	(123,250.00)	100.00 %	(112,034.25)	(11,215.75)
* Adjustment is offset by ARRA stabilization funds	\$5,387,624.16		\$4,897,360.36	\$490,263.80

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(4,632.58)	100.00 %	(4,632.58)	0.00
	2010 Per Pupil Deduct Adj.	4,502.62	100.00 %	4,502.62	0.00
31d	2010 SCHOOL LUNCH	560.00	100.00 %	560.00	0.00
		<u>\$430.04</u>		<u>\$430.04</u>	<u>\$0.00</u>
SUBTOTALS		\$5,388,054.20		\$4,897,790.40	\$490,263.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	5,478,141.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,358.20
51a	SPECIAL EDUCATION (Categorical Amount)	51,033.93
		<u>\$5,546,533.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$480,495.06	11/22/2010	\$499,075.12	12/20/2010	\$489,817.53
01/20/2011	\$494,393.11	02/22/2011	\$483,005.33	03/21/2011	\$489,408.05
04/20/2011	\$492,431.18	05/20/2011	\$489,742.18	06/20/2011	\$489,707.14
07/20/2011	\$489,715.70	08/22/2011	\$490,263.80		

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82969 Creative Montessori Academy

District: 82969 ISD: 82

Creative Montessori Academy

FY 2011 Foundation	7,535.00
FY 1995 Foundation	5,429.39

State Aid Membership	630.75
General ED K-12	628.61
February 2010	639.13
September 2010	625.10
Special ED K-12 Sec 52	2.14
February 2010	2.87
September 2010	1.90
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	200,106.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	57,257.93	100.00 %	52,047.46	5,210.47
22b	DISCRETIONARY PAYMENT	1,311,988.61	100.00 %	1,192,597.65	119,390.96
11(3)	PSA PROTECTED	3,424,587.74	100.00 %	3,112,950.26	311,637.48
31A	AT RISK	101,580.98	100.00 %	92,371.06	9,209.92
94a(9)	CEPI Teacher Student Datalink	3,392.00	100.00 %	3,083.29	308.71
22b	DISCRETIONARY PMT ADJ *	(75,347.00)	100.00 %	(68,490.42)	(6,856.58)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,212.57	100.00 %	9,283.11	929.46
11d	LEA PUPIL DEDUCT	(107,227.50)	100.00 %	(97,469.80)	(9,757.70)
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(236,546.23)	236,546.23
		\$4,726,445.33		\$4,059,826.38	\$666,618.95

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(1,661.03)	100.00 %	(1,661.03)	0.00
	2010 Per Pupil Deduct Adj.	4,133.17	100.00 %	4,133.17	0.00
31d	2010 SCHOOL LUNCH	1,970.00	100.00 %	1,970.00	0.00
		<u>\$4,442.14</u>		<u>\$4,442.14</u>	<u>\$0.00</u>
SUBTOTALS		\$4,730,887.47		\$4,064,268.52	\$666,618.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,535.00)				4,736,576.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,124.90
51a	SPECIAL EDUCATION (Categorical Amount)				41,133.03
					<u>\$4,793,834.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$442,745.41	11/22/2010	\$416,158.81	12/20/2010	\$429,560.18
01/20/2011	\$433,687.44	02/22/2011	\$427,041.78	03/21/2011	\$429,365.29
04/20/2011	\$433,478.70	05/20/2011	\$429,656.49	06/20/2011	\$429,539.39
07/20/2011	\$193,035.03	08/22/2011	\$666,618.95		

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82970 Warrendale Charter Academy

District: 82970 ISD: 82

Warrendale Charter Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	729.23
General ED K-12	720.81
February 2010 Includes 8.51 Transfers	708.10
September 2010	725.05
Special ED K-12 Sec 52	8.42
February 2010 Includes 0.49 Transfers	9.82
September 2010	7.95
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	181,188.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	51,844.77	100.00 %	47,126.90	4,717.87
22b DISCRETIONARY PAYMENT	1,464,953.63	100.00 %	1,331,642.85	133,310.78
11(3) PSA PROTECTED	4,010,765.00	100.00 %	3,645,785.39	364,979.61
31A AT RISK	308,874.10	100.00 %	280,868.76	28,005.34
94a(9) CEPI Teacher Student Datalink	3,921.60	100.00 %	3,564.69	356.91
22b DISCRETIONARY PMT ADJ *	(83,330.00)	100.00 %	(75,746.97)	(7,583.03)
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,807.07	100.00 %	10,732.49	1,074.58
11d LEA PUPIL DEDUCT	(123,969.10)	100.00 %	(112,687.91)	(11,281.19)
* Adjustment is offset by ARRA stabilization funds	\$5,644,867.07		\$5,131,286.20	\$513,580.87

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(2,004.11)	100.00 %	(2,004.11)	0.00
22b	2010 DISCRETIONARY PAYMENT	2,004.11	100.00 %	2,004.11	0.00
	2010 Per Pupil Deduct Adj.	4,571.11	100.00 %	4,571.11	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	7,114.53	100.00 %	7,114.53	0.00
		<u>\$11,685.64</u>		<u>\$11,685.64</u>	<u>\$0.00</u>
SUBTOTALS		\$5,656,552.71		\$5,142,971.84	\$513,580.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	5,463,739.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>63,823.60</u>
		\$5,527,563.40

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$509,030.18	11/22/2010	\$514,375.73	12/20/2010	\$510,509.47
01/20/2011	\$515,977.49	02/22/2011	\$511,245.71	03/21/2011	\$511,332.69
04/20/2011	\$520,921.85	05/20/2011	\$511,672.48	06/20/2011	\$511,319.82
07/20/2011	\$526,586.42	08/22/2011	\$513,580.87		

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82971 Blanche Kelso Bruce Academy

District: 82971 ISD: 82

Blanche Kelso Bruce Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	346.68
General ED K-12	346.68
February 2010 Includes 1.52 Transfers	356.76
September 2010	343.32
Special ED K-12 Sec 52	0.00
February 2010	0.00
September 2010	0.00
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	323,287.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	92,504.70	100.00 %	84,086.77	8,417.93
22b	DISCRETIONARY PAYMENT	721,094.40	100.00 %	655,474.81	65,619.59
11(3)	PSA PROTECTED	1,906,740.00	100.00 %	1,733,226.66	173,513.34
31A	AT RISK	217,545.87	100.00 %	197,821.19	19,724.68
94a(9)	CEPI Teacher Student Datalink	1,864.35	100.00 %	1,694.68	169.67
24	COURT PLACED CHILDREN	1,815,507.88	100.00 %	1,650,296.66	165,211.22
22b	DISCRETIONARY PMT ADJ *	(40,212.00)	100.00 %	(36,552.71)	(3,659.29)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,613.15	100.00 %	5,102.29	510.86
11d	LEA PUPIL DEDUCT	(58,935.60)	100.00 %	(53,572.46)	(5,363.14)
* Adjustment is offset by ARRA stabilization funds		\$4,661,722.75		\$4,237,577.89	\$424,144.86

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	24,072.79	100.00 %	24,072.79	0.00
24	2010 COURT PLACED CHILDREN	94,717.74	100.00 %	94,717.74	0.00
	2010 Per Pupil Deduct Adj.	2,205.85	100.00 %	2,205.85	0.00
31d	2010 SCHOOL LUNCH	1,370.00	100.00 %	1,370.00	0.00
101.6	2010 SHORT TERM DEDUCT	(3,097.89)	100.00 %	(3,097.89)	0.00
		<u>\$119,268.49</u>		<u>\$119,268.49</u>	<u>\$0.00</u>
SUBTOTALS		\$4,780,991.24		\$4,356,846.38	\$424,144.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	2,627,834.40
51a	SPECIAL EDUCATION (Categorical Amount)	92,504.70
		<u>\$2,720,339.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$411,423.18	11/22/2010	\$410,909.27	12/20/2010	\$438,104.29
01/20/2011	\$423,410.19	02/22/2011	\$456,185.61	03/21/2011	\$518,096.00
04/20/2011	\$425,928.08	05/20/2011	\$423,541.13	06/20/2011	\$423,292.75
07/20/2011	\$425,955.88	08/22/2011	\$424,144.86		

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82973 Trillium Academy
District: 82973 ISD: 82
Trillium Academy

State Aid Membership	722.37
General ED K-12	709.35
February 2010	699.55
September 2010	712.62
Special ED K-12 Sec 52	13.02
February 2010	13.45
September 2010	12.88
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	185,970.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	53,213.08	100.00 %	48,370.69	4,842.39
22b DISCRETIONARY PAYMENT	1,449,316.52	100.00 %	1,317,428.72	131,887.80
11(3) PSA PROTECTED	3,973,035.00	100.00 %	3,611,488.82	361,546.18
31A AT RISK	175,986.40	100.00 %	160,029.88	15,956.52
94a(9) CEPI Teacher Student Datalink	3,884.71	100.00 %	3,531.16	353.55
22b DISCRETIONARY PMT ADJ *	(82,899.00)	100.00 %	(75,355.19)	(7,543.81)
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,696.00	100.00 %	10,631.53	1,064.47
11d LEA PUPIL DEDUCT	(122,802.90)	100.00 %	(111,627.84)	(11,175.06)
* Adjustment is offset by ARRA stabilization funds	\$5,461,429.81		\$4,964,497.77	\$496,932.04

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(40,711.15)	100.00 %	(40,711.15)	0.00
22b	2010 DISCRETIONARY PAYMENT	40,711.15	100.00 %	40,711.15	0.00
	2010 Per Pupil Deduct Adj.	4,547.47	100.00 %	4,547.47	0.00
31d	2010 SCHOOL LUNCH	3,150.00	100.00 %	3,150.00	0.00
		<u>\$7,697.47</u>		<u>\$7,697.47</u>	<u>\$0.00</u>
SUBTOTALS		\$5,469,127.28		\$4,972,195.24	\$496,932.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	5,376,873.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	98,691.60
		<u>\$5,475,564.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$495,507.05	11/22/2010	\$495,091.30	12/20/2010	\$502,309.03
01/20/2011	\$502,295.30	02/22/2011	\$497,565.39	03/21/2011	\$488,553.20
04/20/2011	\$501,753.77	05/20/2011	\$496,482.49	06/20/2011	\$496,281.62
07/20/2011	\$496,356.09	08/22/2011	\$496,932.04		

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82974 Detroit Merit Charter Academy

District: 82974 ISD: 82

Detroit Merit Charter Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	727.75
General ED K-12	723.15
February 2010 Includes 7.54 Transfers	699.50
September 2010	731.03
Special ED K-12 Sec 52	4.60
February 2010 Includes 0.46 Transfers	3.50
September 2010	4.97
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	157,024.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	44,930.53	100.00 %	40,841.85	4,088.68
22b DISCRETIONARY PAYMENT	1,478,852.00	100.00 %	1,344,276.47	134,575.53
11(3) PSA PROTECTED	4,002,625.00	100.00 %	3,638,386.13	364,238.87
31A AT RISK	279,115.46	100.00 %	253,808.32	25,307.14
94a(9) CEPI Teacher Student Datalink	3,913.64	100.00 %	3,557.45	356.19
22b DISCRETIONARY PMT ADJ *	(82,517.00)	100.00 %	(75,007.95)	(7,509.05)
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,783.11	100.00 %	10,710.71	1,072.40
11d LEA PUPIL DEDUCT	(123,717.50)	100.00 %	(112,459.21)	(11,258.29)
* Adjustment is offset by ARRA stabilization funds	\$5,614,985.24		\$5,104,113.77	\$510,871.47

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(22,230.35)	100.00 %	(22,230.35)	0.00
	2010 Per Pupil Deduct Adj.	4,526.51	100.00 %	4,526.51	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	5,430.00	100.00 %	5,430.00	0.00
		<u>(\$12,273.84)</u>		<u>(\$12,273.84)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,602,711.40		\$5,091,839.93	\$510,871.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	5,481,477.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	34,868.00
51a	SPECIAL EDUCATION (Categorical Amount)	10,062.53
		<u>\$5,526,407.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$502,515.32	11/22/2010	\$518,971.91	12/20/2010	\$511,037.61
01/20/2011	\$515,438.89	02/22/2011	\$478,478.99	03/21/2011	\$508,848.62
04/20/2011	\$516,748.92	05/20/2011	\$509,187.68	06/20/2011	\$508,869.05
07/20/2011	\$521,742.94	08/22/2011	\$510,871.47		

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82975 Riverside Academy
District: 82975 ISD: 82
Riverside Academy

State Aid Membership	1,058.72
General ED K-12	1,052.11
February 2010 Includes 1.00 Transfers	986.01
September 2010	1,074.14
Special ED K-12 Sec 52	6.61
February 2010	5.98
September 2010	6.82
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	235,295.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	67,326.84	100.00 %	61,200.10	6,126.74
22b DISCRETIONARY PAYMENT	2,152,033.80	100.00 %	1,956,198.72	195,835.08
11(3) PSA PROTECTED	5,822,960.00	100.00 %	5,293,070.64	529,889.36
31A AT RISK	506,409.85	100.00 %	460,494.13	45,915.72
41 BILINGUAL EDUCATION	39,335.00	100.00 %	35,755.52	3,579.48
94a(9) CEPI Teacher Student Datalink	5,693.51	100.00 %	5,175.33	518.18
22b DISCRETIONARY PMT ADJ *	(115,853.00)	100.00 %	(105,310.38)	(10,542.62)
32d GREAT START READINESS	625,600.00	100.00 %	568,670.40	56,929.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,141.90	100.00 %	15,581.78	1,560.12
11d LEA PUPIL DEDUCT	(179,982.40)	100.00 %	(163,604.00)	(16,378.40)
	\$8,940,665.50		\$8,127,232.24	\$813,433.26

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
25	2009 PUPIL TRANSFER REIMBURSEMENT	(2,287.07)	100.00 %	(2,287.07)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	15,929.59	100.00 %	15,929.59	0.00
	2010 Per Pupil Deduct Adj.	6,355.15	100.00 %	6,355.15	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	10,770.00	100.00 %	10,770.00	0.00
		<u>\$30,767.67</u>		<u>\$30,767.67</u>	<u>\$0.00</u>
SUBTOTALS		\$8,971,433.17		\$8,157,999.91	\$813,433.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				7,974,993.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				50,103.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>17,223.04</u>
					<u>\$8,042,320.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$765,737.46	11/22/2010	\$764,541.09	12/20/2010	\$892,509.03
01/20/2011	\$814,029.70	02/22/2011	\$848,627.49	03/21/2011	\$809,618.59
04/20/2011	\$824,238.97	05/20/2011	\$812,647.75	06/20/2011	\$812,069.59
07/20/2011	\$813,980.24	08/22/2011	\$813,433.26		

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82976 Keystone Academy
 District: 82976 ISD: 82
 Keystone Academy

State Aid Membership	747.00
General ED K-12	743.74
February 2010	734.75
September 2010	746.74
Special ED K-12 Sec 52	3.26
February 2010	3.25
September 2010	3.26
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	127,888.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	36,593.62	100.00 %	33,263.60	3,330.02
22b DISCRETIONARY PAYMENT	1,529,049.20	100.00 %	1,389,905.72	139,143.48
11(3) PSA PROTECTED	4,108,500.00	100.00 %	3,734,626.50	373,873.50
31A AT RISK	66,187.31	100.00 %	60,186.16	6,001.15
94a(9) CEPI Teacher Student Datalink	4,017.16	100.00 %	3,651.55	365.61
22b DISCRETIONARY PMT ADJ *	(85,798.00)	100.00 %	(77,990.38)	(7,807.62)
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,094.79	100.00 %	10,994.02	1,100.77
11d LEA PUPIL DEDUCT	(126,990.00)	100.00 %	(115,433.91)	(11,556.09)
* Adjustment is offset by ARRA stabilization funds	\$5,543,654.08		\$5,039,203.26	\$504,450.82

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(12,914.84)	100.00 %	(12,914.84)	0.00
	2010 Per Pupil Deduct Adj.	4,706.49	100.00 %	4,706.49	0.00
31d	2010 SCHOOL LUNCH	1,040.00	100.00 %	1,040.00	0.00
		<u>(\$7,168.35)</u>		<u>(\$7,168.35)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,536,485.73		\$5,032,034.91	\$504,450.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	5,637,549.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	24,710.80
51a	SPECIAL EDUCATION (Categorical Amount)	11,882.82
		<u>\$5,674,142.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$503,254.35	11/22/2010	\$506,156.22	12/20/2010	\$504,775.02
01/20/2011	\$509,535.03	02/22/2011	\$485,886.98	03/21/2011	\$503,588.32
04/20/2011	\$507,166.58	05/20/2011	\$503,932.95	06/20/2011	\$503,857.52
07/20/2011	\$503,881.94	08/22/2011	\$504,450.82		

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82977 Hamtramck Academy

District: 82977 ISD: 82

Hamtramck Academy

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,763.27

State Aid Membership	495.25
General ED K-12	493.06
February 2010 Includes 1.00 Transfers	466.57
September 2010	501.89
Special ED K-12 Sec 52	2.19
February 2010	2.43
September 2010	2.11
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	101,804.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	29,129.99	100.00 %	26,479.16	2,650.83
22b DISCRETIONARY PAYMENT	1,248,217.49	100.00 %	1,134,629.70	113,587.79
11(3) PSA PROTECTED	2,359,009.47	100.00 %	2,144,339.61	214,669.86
31A AT RISK	205,155.95	100.00 %	186,558.91	18,597.04
94a(9) CEPI Teacher Student Datalink	2,663.32	100.00 %	2,420.93	242.39
22b DISCRETIONARY PMT ADJ *	(54,695.00)	100.00 %	(49,717.76)	(4,977.24)
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,018.67	100.00 %	7,288.87	729.80
11d LEA PUPIL DEDUCT	(84,192.50)	100.00 %	(76,530.98)	(7,661.52)
* Adjustment is offset by ARRA stabilization funds	<u>\$3,713,307.39</u>		<u>\$3,375,468.44</u>	<u>\$337,838.95</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(20,061.14)	100.00 %	(20,061.14)	0.00
	2010 Per Pupil Deduct Adj.	3,000.30	100.00 %	3,000.30	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	7,415.57	100.00 %	7,415.57	0.00
		<u>(\$9,645.27)</u>		<u>(\$9,645.27)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,703,662.12		\$3,365,823.17	\$337,838.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	3,607,226.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,022.04
51a	SPECIAL EDUCATION (Categorical Amount)	13,107.95
		<u>\$3,636,356.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$327,054.56	11/22/2010	\$350,787.69	12/20/2010	\$339,150.80
01/20/2011	\$342,080.35	02/22/2011	\$309,765.79	03/21/2011	\$337,191.81
04/20/2011	\$346,293.38	05/20/2011	\$337,424.22	06/20/2011	\$337,175.25
07/20/2011	\$338,899.32	08/22/2011	\$337,838.95		

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82979 Detroit Enterprise Academy

District: 82979 ISD: 82

Detroit Enterprise Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	718.00
General ED K-12	712.57
February 2010 Includes 20.85 Transfers	687.59
September 2010	720.90
Special ED K-12 Sec 52	5.43
February 2010 Includes 0.15 Transfers	6.41
September 2010	5.10
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	177,658.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	50,834.70	100.00 %	46,208.74	4,625.96
22b DISCRETIONARY PAYMENT	1,452,280.60	100.00 %	1,320,123.07	132,157.53
11(3) PSA PROTECTED	3,949,000.00	100.00 %	3,589,641.00	359,359.00
31A AT RISK	295,534.02	100.00 %	268,738.21	26,795.81
94a(9) CEPI Teacher Student Datalink	3,861.21	100.00 %	3,509.79	351.42
22b DISCRETIONARY PMT ADJ *	(79,962.00)	100.00 %	(72,685.46)	(7,276.54)
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,625.25	100.00 %	10,567.22	1,058.03
11d LEA PUPIL DEDUCT	(122,060.00)	100.00 %	(110,952.54)	(11,107.46)
* Adjustment is offset by ARRA stabilization funds	\$5,561,113.78		\$5,055,150.03	\$505,963.75

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2009 PUPIL TRANSFER REIMBURSEMENT	(4,885.80)	100.00 %	(4,885.80)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(20,764.75)	100.00 %	(20,764.75)	0.00
	2010 Per Pupil Deduct Adj.	4,386.35	100.00 %	4,386.35	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	6,470.47	100.00 %	6,470.47	0.00
		<u>(\$14,793.73)</u>		<u>(\$14,793.73)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,546,320.05		\$5,040,356.30	\$505,963.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				5,401,280.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,159.40
51a	SPECIAL EDUCATION (Categorical Amount)				9,675.30
					<u>\$5,452,115.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$490,818.80	11/22/2010	\$516,129.61	12/20/2010	\$503,785.47
01/20/2011	\$508,057.73	02/22/2011	\$473,323.73	03/21/2011	\$501,717.15
04/20/2011	\$505,728.32	05/20/2011	\$502,050.59	06/20/2011	\$501,713.24
07/20/2011	\$537,031.66	08/22/2011	\$505,963.75		

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82980 Business Entrepreneurship, Science, Tech. Academy

District: 82980 ISD: 82

Business Entrepreneurship, Science, Tech. Academy

State Aid Membership	493.50
General ED K-12	485.35
February 2010 Includes 1.00 Transfers	437.10
September 2010	501.43
Special ED K-12 Sec 52	8.15
February 2010	6.90
September 2010	8.57
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	133,025.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	38,063.51	100.00 %	34,599.73	3,463.78
22b DISCRETIONARY PAYMENT	988,416.49	100.00 %	898,470.59	89,945.90
11(3) PSA PROTECTED	2,714,250.00	100.00 %	2,467,253.25	246,996.75
31A AT RISK	221,650.51	100.00 %	201,553.66	20,096.85
94a(9) CEPI Teacher Student Datalink	2,653.91	100.00 %	2,412.37	241.54
22b DISCRETIONARY PMT ADJ *	(50,472.00)	100.00 %	(45,879.05)	(4,592.95)
32d GREAT START READINESS	108,800.00	100.00 %	98,899.20	9,900.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,990.33	100.00 %	7,263.12	727.21
11d LEA PUPIL DEDUCT	(83,895.00)	100.00 %	(76,260.56)	(7,634.44)
	\$3,947,457.75		\$3,588,312.31	\$359,145.44

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
 2010-2011 State Aid Financial Status Report
 Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(8,179.82)	100.00 %	(8,179.82)	0.00
22b	2010 DISCRETIONARY PAYMENT	6,279.49	100.00 %	6,279.49	0.00
	2010 Per Pupil Deduct Adj.	2,768.66	100.00 %	2,768.66	0.00
31f	2010 SCHOOL BREAKFAST	4,710.48	100.00 %	4,710.48	0.00
31d	2010 SCHOOL LUNCH	7,383.69	100.00 %	7,383.69	0.00
		<u>\$12,962.50</u>		<u>\$12,962.50</u>	<u>\$0.00</u>
SUBTOTALS		\$3,960,420.25		\$3,601,274.81	\$359,145.44

Amount Applied to Loan Payments

MFA - PSA SAN 2011A-2	151,867.71
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	3,678,953.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>61,777.00</u>
		<u>\$3,740,730.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$317,599.06	11/22/2010	\$317,075.42	12/20/2010	\$440,687.74
01/20/2011	\$361,247.92	02/22/2011	\$356,558.69	03/21/2011	\$358,470.75
04/20/2011	\$372,245.88	05/20/2011	\$358,703.25	06/20/2011	\$358,450.22
07/20/2011	\$360,235.88	08/22/2011	\$359,145.44		

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82981 American Montessori Academy

District: 82981 ISD: 82

American Montessori Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	498.01
General ED K-12	497.83
February 2010	446.69
September 2010	514.87
Special ED K-12 Sec 52	0.18
February 2010	0.31
September 2010	0.13
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	257,861.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	73,783.83	100.00 %	67,069.50	6,714.33
22b DISCRETIONARY PAYMENT	1,034,496.40	100.00 %	940,357.23	94,139.17
11(3) PSA PROTECTED	2,739,055.00	100.00 %	2,489,801.00	249,254.00
31A AT RISK	57,978.03	100.00 %	52,721.21	5,256.82
94a(9) CEPI Teacher Student Datalink	2,678.16	100.00 %	2,434.42	243.74
22b DISCRETIONARY PMT ADJ *	(47,327.00)	100.00 %	(43,020.24)	(4,306.76)
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,063.36	100.00 %	7,329.49	733.87
11d LEA PUPIL DEDUCT	(84,661.70)	100.00 %	(76,957.49)	(7,704.21)
	<u>\$3,784,066.08</u>		<u>\$3,439,735.12</u>	<u>\$344,330.96</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
51c	2010 SPEC ED HEADLEE OBLIGATION	8,239.63	100.00 %	8,239.63	0.00
	2010 Per Pupil Deduct Adj.	2,596.13	100.00 %	2,596.13	0.00
		\$10,835.76		\$10,835.76	\$0.00
SUBTOTALS		\$3,794,901.84		\$3,450,570.88	\$344,330.96

Amount Applied to Loan Payments

MFA - PSA SAN 2011A-1	166,852.77
MPEFA - 2007 American Montessori Academy Revenue Bonds	23,000.00
	\$189,852.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	3,773,551.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,364.40
51a	SPECIAL EDUCATION (Categorical Amount)	72,419.43
		\$3,847,335.23

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$307,530.66	11/22/2010	\$378,395.18	12/20/2010	\$343,023.98
01/20/2011	\$345,864.94	02/22/2011	\$354,713.75	03/21/2011	\$343,751.72
04/20/2011	\$345,446.92	05/20/2011	\$343,984.46	06/20/2011	\$343,918.33
07/20/2011	\$343,940.94	08/22/2011	\$344,330.96		

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

82982 Universal Learning Academy

District: 82982 ISD: 82

Universal Learning Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	529.25
General ED K-12	527.39
February 2010	455.62
September 2010	551.31
Special ED K-12 Sec 52	1.86
February 2010	2.38
September 2010	1.69
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	111,009.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	31,763.89	100.00 %	28,873.38	2,890.51
22b DISCRETIONARY PAYMENT	1,086,741.20	100.00 %	987,847.75	98,893.45
11(3) PSA PROTECTED	2,910,875.00	100.00 %	2,645,985.38	264,889.62
31A AT RISK	203,179.64	100.00 %	184,757.52	18,422.12
94a(9) CEPI Teacher Student Datalink	2,846.16	100.00 %	2,587.13	259.03
22b DISCRETIONARY PMT ADJ *	(51,508.00)	100.00 %	(46,820.77)	(4,687.23)
32d GREAT START READINESS	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,569.17	100.00 %	7,789.28	779.89
11d LEA PUPIL DEDUCT	(89,972.50)	100.00 %	(81,785.00)	(8,187.50)
* Adjustment is offset by ARRA stabilization funds	\$4,102,494.56		\$3,729,234.67	\$373,259.89

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	16,541.63	100.00 %	16,541.63	0.00
22b	2010 DISCRETIONARY PAYMENT	(2,818.14)	100.00 %	(2,818.14)	0.00
	2010 Per Pupil Deduct Adj.	2,825.49	100.00 %	2,825.49	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	3,910.00	100.00 %	3,910.00	0.00
		<u>\$20,458.98</u>		<u>\$20,458.98</u>	<u>\$0.00</u>
SUBTOTALS		\$4,122,953.54		\$3,749,693.65	\$373,259.89

Amount Applied to Loan Payments

MFA - 2010 Universal Learning Academy	74,651.98
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	3,997,616.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,098.80
51a	SPECIAL EDUCATION (Categorical Amount)	<u>17,665.09</u>
		<u>\$4,029,380.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$390,729.92	11/22/2010	\$390,249.94	12/20/2010	\$332,589.78
01/20/2011	\$374,690.35	02/22/2011	\$391,789.39	03/21/2011	\$372,711.69
04/20/2011	\$378,425.19	05/20/2011	\$372,961.01	06/20/2011	\$372,729.09
07/20/2011	\$372,817.29	08/22/2011	\$373,259.89		

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

82983 Bridge Academy
District: 82983 ISD: 82
Bridge Academy

State Aid Membership	587.50
General ED K-12	585.74
February 2010	590.14
September 2010	584.27
Special ED K-12 Sec 52	1.76
February 2010	1.86
September 2010	1.73
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	72,851.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,845.44	100.00 %	18,948.50	1,896.94
22b	DISCRETIONARY PAYMENT	1,486,852.71	100.00 %	1,351,549.11	135,303.60
11(3)	PSA PROTECTED	2,798,421.13	100.00 %	2,543,764.81	254,656.32
31A	AT RISK	280,460.26	100.00 %	255,037.01	25,423.25
41	BILINGUAL EDUCATION	19,331.00	100.00 %	17,571.88	1,759.12
94a(9)	CEPI Teacher Student Datalink	3,159.42	100.00 %	2,871.87	287.55
22b	DISCRETIONARY PMT ADJ *	(67,245.00)	100.00 %	(61,125.71)	(6,119.29)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,512.30	100.00 %	8,646.57	865.73
11d	LEA PUPIL DEDUCT	(99,875.00)	100.00 %	(90,786.38)	(9,088.62)
* Adjustment is offset by ARRA stabilization funds		\$4,451,462.26		\$4,046,477.66	\$404,984.60

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(4,730.72)	100.00 %	(4,730.72)	0.00
	2010 Per Pupil Deduct Adj.	3,688.74	100.00 %	3,688.74	0.00
31f	2010 SCHOOL BREAKFAST	3,228.28	100.00 %	3,228.28	0.00
31d	2010 SCHOOL LUNCH	5,810.00	100.00 %	5,810.00	0.00
		<u>\$7,996.30</u>		<u>\$7,996.30</u>	<u>\$0.00</u>
SUBTOTALS		\$4,459,458.56		\$4,054,473.96	\$404,984.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	4,285,273.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,876.16
51a	SPECIAL EDUCATION (Categorical Amount)	7,969.28
		<u>\$4,306,119.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$402,951.12	11/22/2010	\$402,246.91	12/20/2010	\$404,038.65
01/20/2011	\$406,869.35	02/22/2011	\$404,916.53	03/21/2011	\$404,426.81
04/20/2011	\$415,466.27	05/20/2011	\$404,702.73	06/20/2011	\$404,362.37
07/20/2011	\$404,493.22	08/22/2011	\$404,984.60		

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82984 Dr. Charles Drew Academy

District: 82984 ISD: 82

Dr. Charles Drew Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	426.25
General ED K-12	422.26
February 2010	406.25
September 2010	427.60
Special ED K-12 Sec 52	3.99
February 2010	5.75
September 2010	3.40
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	85,111.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	24,353.49	100.00 %	22,137.32	2,216.17
22b DISCRETIONARY PAYMENT	862,246.51	100.00 %	783,782.08	78,464.43
11(3) PSA PROTECTED	2,344,375.00	100.00 %	2,131,036.88	213,338.12
31A AT RISK	192,404.96	100.00 %	174,959.78	17,445.18
41 BILINGUAL EDUCATION	5,963.00	100.00 %	5,420.37	542.63
94a(9) CEPI Teacher Student Datalink	2,292.26	100.00 %	2,083.64	208.62
22b DISCRETIONARY PMT ADJ *	(45,585.00)	100.00 %	(41,436.77)	(4,148.23)
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,901.48	100.00 %	6,273.36	628.12
11d LEA PUPIL DEDUCT	(72,462.50)	100.00 %	(65,868.41)	(6,594.09)
	<u>\$3,320,489.20</u>		<u>\$3,018,388.25</u>	<u>\$302,100.95</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
25	2009 PUPIL TRANSFER REIMBURSEMENT	(1,927.67)	100.00 %	(1,927.67)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(7,775.23)	100.00 %	(7,775.23)	0.00
22b	2010 DISCRETIONARY PAYMENT	4,829.51	100.00 %	4,829.51	0.00
	2010 Per Pupil Deduct Adj.	2,500.57	100.00 %	2,500.57	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	6,540.58	100.00 %	6,540.58	0.00
		<u>\$4,167.76</u>		<u>\$4,167.76</u>	<u>\$0.00</u>
SUBTOTALS		\$3,324,656.96		\$3,022,556.01	\$302,100.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	3,200,730.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>30,244.20</u>
		\$3,230,975.00

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$283,167.23	11/22/2010	\$318,261.65	12/20/2010	\$300,917.11
01/20/2011	\$303,362.97	02/22/2011	\$299,635.15	03/21/2011	\$304,205.16
04/20/2011	\$307,738.95	05/20/2011	\$301,874.33	06/20/2011	\$301,654.69
07/20/2011	\$301,738.77	08/22/2011	\$302,100.95		

STATE OF MICHIGAN
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82985 Detroit Premier Academy

District: 82985 ISD: 82

Detroit Premier Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	723.25
General ED K-12	717.30
February 2010 Includes 5.00 Transfers	705.79
September 2010	721.14
Special ED K-12 Sec 52	5.95
February 2010	6.21
September 2010	5.86
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	297,412.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	85,100.87	100.00 %	77,356.69	7,744.18
22b DISCRETIONARY PAYMENT	1,459,259.00	100.00 %	1,326,466.43	132,792.57
11(3) PSA PROTECTED	3,977,875.00	100.00 %	3,615,888.38	361,986.62
31A AT RISK	319,135.69	100.00 %	290,199.95	28,935.74
94a(9) CEPI Teacher Student Datalink	3,889.44	100.00 %	3,535.46	353.98
22b DISCRETIONARY PMT ADJ *	(84,085.00)	100.00 %	(76,433.27)	(7,651.73)
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,710.25	100.00 %	10,644.48	1,065.77
11d LEA PUPIL DEDUCT	(122,952.50)	100.00 %	(111,763.82)	(11,188.68)
* Adjustment is offset by ARRA stabilization funds	\$5,649,932.75		\$5,135,894.30	\$514,038.45

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2009 PUPIL TRANSFER REIMBURSEMENT	(8,703.68)	100.00 %	(8,703.68)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	6,115.05	100.00 %	6,115.05	0.00
	2010 Per Pupil Deduct Adj.	4,612.52	100.00 %	4,612.52	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	6,170.00	100.00 %	6,170.00	0.00
		<u>\$8,193.89</u>		<u>\$8,193.89</u>	<u>\$0.00</u>
SUBTOTALS		\$5,658,126.64		\$5,144,088.19	\$514,038.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				5,437,134.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				45,101.00
51a	SPECIAL EDUCATION (Categorical Amount)				39,999.87
					<u>\$5,522,234.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$517,668.93	11/22/2010	\$505,873.56	12/20/2010	\$512,107.40
01/20/2011	\$516,600.11	02/22/2011	\$520,714.77	03/21/2011	\$512,466.36
04/20/2011	\$512,390.46	05/20/2011	\$512,803.93	06/20/2011	\$512,439.58
07/20/2011	\$521,023.09	08/22/2011	\$514,038.45		

STATE OF MICHIGAN
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82986 Hanley International Academy

District: 82986 ISD: 82

Hanley International Academy

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,763.27

State Aid Membership	618.25
General ED K-12	612.06
February 2010	592.23
September 2010	618.67
Special ED K-12 Sec 52	6.19
February 2010	5.77
September 2010	6.33
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	160,449.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	45,910.56	100.00 %	41,732.70	4,177.86
22b DISCRETIONARY PAYMENT	1,532,939.28	100.00 %	1,393,441.81	139,497.47
11(3) PSA PROTECTED	2,944,891.68	100.00 %	2,676,906.54	267,985.14
31A AT RISK	258,255.14	100.00 %	234,844.76	23,410.38
94a(9) CEPI Teacher Student Datalink	3,324.78	100.00 %	3,022.19	302.59
22b DISCRETIONARY PMT ADJ *	(68,871.00)	100.00 %	(62,603.74)	(6,267.26)
32d GREAT START READINESS	122,400.00	100.00 %	111,261.60	11,138.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,010.18	100.00 %	9,099.14	911.04
11d LEA PUPIL DEDUCT	(105,102.50)	100.00 %	(95,538.17)	(9,564.33)
	<u>\$4,743,758.12</u>		<u>\$4,312,166.83</u>	<u>\$431,591.29</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(38,357.08)	100.00 %	(38,357.08)	0.00
	2010 Per Pupil Deduct Adj.	3,777.93	100.00 %	3,777.93	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	9,133.73	100.00 %	9,133.73	0.00
		<u>(\$25,445.42)</u>		<u>(\$25,445.42)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,718,312.70		\$4,286,721.41	\$431,591.29

Amount Applied to Loan Payments

MFA - 2010A, B, & C Hanley International Academy	86,318.26
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	4,477,830.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	45,286.04
51a	SPECIAL EDUCATION (Categorical Amount)	<u>624.52</u>
		<u>\$4,523,741.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$430,559.17	11/22/2010	\$439,985.75	12/20/2010	\$432,780.06
01/20/2011	\$438,373.28	02/22/2011	\$378,534.05	03/21/2011	\$430,977.28
04/20/2011	\$442,216.63	05/20/2011	\$431,267.33	06/20/2011	\$430,953.95
07/20/2011	\$431,073.91	08/22/2011	\$431,591.29		

STATE OF MICHIGAN
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Payment Dated: 08/22/2011

82987 Frontier International Academy

District: 82987 ISD: 82

Frontier International Academy

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,763.27

State Aid Membership	361.10
General ED K-12	358.46
February 2010	325.46
September 2010	369.46
Special ED K-12 Sec 52	2.64
February 2010	2.93
September 2010	2.54
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	53,064.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,183.63	100.00 %	13,801.92	1,381.71
22b	DISCRETIONARY PAYMENT	906,607.17	100.00 %	824,105.92	82,501.25
11(3)	PSA PROTECTED	1,720,016.80	100.00 %	1,563,495.27	156,521.53
31A	AT RISK	154,953.09	100.00 %	140,906.85	14,046.24
41	BILINGUAL EDUCATION	16,061.00	100.00 %	14,599.45	1,461.55
94a(9)	CEPI Teacher Student Datalink	1,941.90	100.00 %	1,765.16	176.74
22b	DISCRETIONARY PMT ADJ *	(34,495.00)	100.00 %	(31,355.96)	(3,139.04)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,846.63	100.00 %	5,314.51	532.12
11d	LEA PUPIL DEDUCT	(61,387.00)	100.00 %	(55,800.78)	(5,586.22)
* Adjustment is offset by ARRA stabilization funds		\$2,724,728.22		\$2,476,832.34	\$247,895.88

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	2,536.04	100.00 %	2,536.04	0.00
22b	2010 DISCRETIONARY PAYMENT	(2,536.04)	100.00 %	(2,536.04)	0.00
	2010 Per Pupil Deduct Adj.	1,892.22	100.00 %	1,892.22	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	3,190.00	100.00 %	3,190.00	0.00
		<u>\$5,082.22</u>		<u>\$5,082.22</u>	<u>\$0.00</u>
SUBTOTALS		\$2,729,810.44		\$2,481,914.56	\$247,895.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,316.00)	2,622,493.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,314.24
		<u>\$2,641,807.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$212,361.14	11/22/2010	\$211,972.08	12/20/2010	\$315,228.20
01/20/2011	\$248,521.02	02/22/2011	\$253,734.70	03/21/2011	\$245,296.56
04/20/2011	\$251,964.03	05/20/2011	\$247,713.63	06/20/2011	\$247,525.60
07/20/2011	\$247,597.60	08/22/2011	\$247,895.88		

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82988 Discovery Arts and Technology PSA

District: 82988 ISD: 82

Discovery Arts and Technology PSA

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,421.01

State Aid Membership	221.00
General ED K-12	218.64
February 2010 Includes 8.00 Transfers	215.45
September 2010	219.70
Special ED K-12 Sec 52	2.36
February 2010	2.55
September 2010	2.30
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	40,046.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	11,458.68	100.00 %	10,415.94	1,042.74
22b DISCRETIONARY PAYMENT	465,678.11	100.00 %	423,301.40	42,376.71
11(3) PSA PROTECTED	1,198,043.21	100.00 %	1,089,021.28	109,021.93
31A AT RISK	99,537.50	100.00 %	90,512.52	9,024.98
94a(9) CEPI Teacher Student Datalink	1,188.48	100.00 %	1,080.31	108.17
22b DISCRETIONARY PMT ADJ *	(24,420.00)	100.00 %	(22,197.78)	(2,222.22)
32d GREAT START READINESS	88,400.00	100.00 %	80,355.60	8,044.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,578.24	100.00 %	3,252.58	325.66
11d LEA PUPIL DEDUCT	(37,570.00)	100.00 %	(34,151.13)	(3,418.87)
* Adjustment is offset by ARRA stabilization funds	<u>\$1,805,894.22</u>		<u>\$1,641,590.72</u>	<u>\$164,303.50</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2009 PUPIL TRANSFER REIMBURSEMENT	(3,855.34)	100.00 %	(3,855.34)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(5,816.90)	100.00 %	(5,816.90)	0.00
22b	2010 DISCRETIONARY PAYMENT	2,109.52	100.00 %	2,109.52	0.00
	2010 Per Pupil Deduct Adj.	1,339.54	100.00 %	1,339.54	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	3,191.86	100.00 %	3,191.86	0.00
		<u>(3,031.32)</u>		<u>(3,031.32)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,802,862.90		\$1,638,559.40	\$164,303.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	1,657,291.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>17,888.80</u>
		\$1,675,180.00

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$161,964.22	11/22/2010	\$161,729.08	12/20/2010	\$164,453.95
01/20/2011	\$164,120.96	02/22/2011	\$158,955.82	03/21/2011	\$162,723.38
04/20/2011	\$162,806.02	05/20/2011	\$162,826.39	06/20/2011	\$162,712.74
07/20/2011	\$176,266.84	08/22/2011	\$164,303.50		

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82989 Covenant House Academy Southwest

District: 82989 ISD: 82

Covenant House Academy Southwest

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	212.38
General ED K-12	210.02
February 2010 Includes 4.93 Transfers	195.78
September 2010	214.76
Special ED K-12 Sec 52	2.36
February 2010 Includes 0.07 Transfers	4.22
September 2010	1.74
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	166,767.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	47,718.38	100.00 %	43,376.01	4,342.37
22b DISCRETIONARY PAYMENT	423,861.60	100.00 %	385,290.19	38,571.41
11(3) PSA PROTECTED	1,168,090.00	100.00 %	1,061,793.81	106,296.19
31A AT RISK	88,249.74	100.00 %	80,248.22	8,001.52
94a(9) CEPI Teacher Student Datalink	1,142.12	100.00 %	1,038.18	103.94
22b DISCRETIONARY PMT ADJ *	(26,263.00)	100.00 %	(23,873.07)	(2,389.93)
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,438.68	100.00 %	3,125.71	312.97
11d LEA PUPIL DEDUCT	(36,104.60)	100.00 %	(32,819.08)	(3,285.52)
* Adjustment is offset by ARRA stabilization funds	\$1,670,132.92		\$1,518,179.97	\$151,952.95

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	34,309.95	100.00 %	34,309.95	0.00
22b	2010 DISCRETIONARY PAYMENT	(7,663.97)	100.00 %	(7,663.97)	0.00
	2010 Per Pupil Deduct Adj.	1,440.65	100.00 %	1,440.65	0.00
101.6	2010 SHORT TERM DEDUCT	(10,036.54)	100.00 %	(10,036.54)	0.00
		<u>\$18,050.09</u>		<u>\$18,050.09</u>	<u>\$0.00</u>
SUBTOTALS		\$1,688,183.01		\$1,536,230.06	\$151,952.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				1,591,951.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,888.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>29,829.58</u>
					<u>\$1,639,669.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$145,713.61	11/22/2010	\$142,967.04	12/20/2010	\$134,396.73
01/20/2011	\$145,710.85	02/22/2011	\$184,756.33	03/21/2011	\$145,565.59
04/20/2011	\$147,546.09	05/20/2011	\$146,943.74	06/20/2011	\$183,321.60
07/20/2011	\$159,308.48	08/22/2011	\$151,952.95		

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82990 Covenant House Academy East

District: 82990 ISD: 82

Covenant House Academy East

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	236.88
General ED K-12	234.17
February 2010 Includes 14.73 Transfers	237.98
September 2010	232.90
Special ED K-12 Sec 52	2.71
February 2010 Includes 0.27 Transfers	6.02
September 2010	1.60
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	150,227.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	42,985.65	100.00 %	39,073.96	3,911.69
22b DISCRETIONARY PAYMENT	472,168.60	100.00 %	429,201.26	42,967.34
11(3) PSA PROTECTED	1,302,840.00	100.00 %	1,184,281.56	118,558.44
31A AT RISK	128,783.05	100.00 %	117,106.41	11,676.64
94a(9) CEPI Teacher Student Datalink	1,273.88	100.00 %	1,157.94	115.94
22b DISCRETIONARY PMT ADJ *	(34,204.00)	100.00 %	(31,091.44)	(3,112.56)
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,835.36	100.00 %	3,486.30	349.06
11d LEA PUPIL DEDUCT	(40,269.60)	100.00 %	(36,605.07)	(3,664.53)
* Adjustment is offset by ARRA stabilization funds	<u>\$1,877,412.94</u>		<u>\$1,706,610.92</u>	<u>\$170,802.02</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(35,327.46)	100.00 %	(35,327.46)	0.00
22b	2010 DISCRETIONARY PAYMENT	17,957.55	100.00 %	17,957.55	0.00
	2010 Per Pupil Deduct Adj.	1,876.29	100.00 %	1,876.29	0.00
101.6	2010 SHORT TERM DEDUCT	(75,034.34)	100.00 %	(75,034.34)	0.00
		<u>(\$90,527.96)</u>		<u>(\$90,527.96)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,786,884.98		\$1,616,082.96	\$170,802.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	1,775,008.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,541.80
51a	SPECIAL EDUCATION (Categorical Amount)	22,443.85
		<u>\$1,817,994.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$195,812.12	11/22/2010	\$141,108.54	12/20/2010	\$93,561.66
01/20/2011	\$170,272.41	02/22/2011	\$135,200.02	03/21/2011	\$160,767.89
04/20/2011	\$165,322.47	05/20/2011	\$164,653.27	06/20/2011	\$196,425.07
07/20/2011	\$192,959.51	08/22/2011	\$170,802.02		

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82991 Covenant House Academy Central

District: 82991 ISD: 82

Covenant House Academy Central

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	287.25
General ED K-12	283.99
February 2010 Includes 15.83 Transfers	245.03
September 2010	296.98
Special ED K-12 Sec 52	3.26
February 2010 Includes 0.17 Transfers	3.97
September 2010	3.02
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	217,800.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	62,320.86	100.00 %	56,649.66	5,671.20
22b DISCRETIONARY PAYMENT	572,769.20	100.00 %	520,647.20	52,122.00
11(3) PSA PROTECTED	1,579,875.00	100.00 %	1,436,106.38	143,768.62
31A AT RISK	153,923.97	100.00 %	139,967.82	13,956.15
94a(9) CEPI Teacher Student Datalink	1,544.75	100.00 %	1,404.16	140.59
22b DISCRETIONARY PMT ADJ *	(33,144.00)	100.00 %	(30,127.90)	(3,016.10)
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,650.91	100.00 %	4,227.62	423.29
11d LEA PUPIL DEDUCT	(48,832.50)	100.00 %	(44,388.74)	(4,443.76)
* Adjustment is offset by ARRA stabilization funds	\$2,293,108.19		\$2,084,486.20	\$208,621.99

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	17,927.41	100.00 %	17,927.41	0.00
	2010 Per Pupil Deduct Adj.	1,818.12	100.00 %	1,818.12	0.00
31d	2010 SCHOOL LUNCH	5,940.00	100.00 %	5,940.00	0.00
101.6	2010 SHORT TERM DEDUCT	(6,257.51)	100.00 %	(6,257.51)	0.00
		<u>\$19,428.02</u>		<u>\$19,428.02</u>	<u>\$0.00</u>
SUBTOTALS		\$2,312,536.21		\$2,103,914.22	\$208,621.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				2,152,644.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,710.80
51a	SPECIAL EDUCATION (Categorical Amount)				37,610.06
					<u>\$2,214,965.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$185,630.37	11/22/2010	\$204,109.07	12/20/2010	\$188,774.35
01/20/2011	\$196,582.51	02/22/2011	\$221,173.82	03/21/2011	\$251,241.30
04/20/2011	\$212,581.00	05/20/2011	\$205,809.19	06/20/2011	\$205,633.42
07/20/2011	\$232,379.19	08/22/2011	\$208,621.99		

STATE OF MICHIGAN
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82992 Northpointe Academy

District: 82992 ISD: 82

Northpointe Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	273.50
General ED K-12	268.82
February 2010 Includes 4.00 Transfers	258.79
September 2010	272.16
Special ED K-12 Sec 52	4.68
February 2010	4.21
September 2010	4.84
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	165,309.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	47,301.19	100.00 %	42,996.78	4,304.41
22b DISCRETIONARY PAYMENT	533,405.60	100.00 %	484,865.69	48,539.91
11(3) PSA PROTECTED	1,504,250.00	100.00 %	1,367,363.25	136,886.75
31A AT RISK	120,060.69	100.00 %	109,174.90	10,885.79
94a(9) CEPI Teacher Student Datalink	1,470.81	100.00 %	1,336.95	133.86
22b DISCRETIONARY PMT ADJ *	(31,040.00)	100.00 %	(28,215.36)	(2,824.64)
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,428.28	100.00 %	4,025.25	403.03
11d LEA PUPIL DEDUCT	(46,495.00)	100.00 %	(42,263.96)	(4,231.04)
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(107,604.43)	107,604.43
	<u>\$2,133,381.57</u>		<u>\$1,831,679.07</u>	<u>\$301,702.50</u>

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	13,464.80	100.00 %	13,464.80	0.00
	2010 Per Pupil Deduct Adj.	1,702.68	100.00 %	1,702.68	0.00
31d	2010 SCHOOL LUNCH	3,721.13	100.00 %	3,721.13	0.00
101.6	2010 SHORT TERM DEDUCT	(225.29)	100.00 %	(225.29)	0.00
		<u>\$18,663.32</u>		<u>\$18,663.32</u>	<u>\$0.00</u>
SUBTOTALS		\$2,152,044.89		\$1,850,342.39	\$301,702.50

Amount Applied to Loan Payments

MFA - PSA SAN 2011A-2	253,112.85
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	2,037,655.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	35,474.40
51a	SPECIAL EDUCATION (Categorical Amount)	<u>11,826.79</u>
		<u>\$2,084,956.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$188,579.58	11/22/2010	\$196,473.17	12/20/2010	\$192,427.52
01/20/2011	\$194,285.85	02/22/2011	\$211,409.99	03/21/2011	\$190,615.84
04/20/2011	\$197,796.35	05/20/2011	\$193,274.99	06/20/2011	\$193,137.89
07/20/2011	\$92,341.21	08/22/2011	\$301,702.50		

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82994 David Ellis Academy West

District: 82994 ISD: 82

David Ellis Academy West

FY 2011 Foundation	7,331.00
FY 1995 Foundation	5,214.83

State Aid Membership	812.50
General ED K-12	806.49
February 2010 Includes 1.00 Transfers	789.01
September 2010	812.32
Special ED K-12 Sec 52	6.01
February 2010	6.99
September 2010	5.68
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	82,266.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	23,539.43	100.00 %	21,397.34	2,142.09
22b DISCRETIONARY PAYMENT	1,695,848.69	100.00 %	1,541,526.46	154,322.23
11(3) PSA PROTECTED	4,237,049.38	100.00 %	3,851,477.89	385,571.49
31A AT RISK	236,893.55	100.00 %	215,419.27	21,474.28
94a(9) CEPI Teacher Student Datalink	4,369.41	100.00 %	3,971.74	397.67
22b DISCRETIONARY PMT ADJ *	(92,418.00)	100.00 %	(84,007.96)	(8,410.04)
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,155.31	100.00 %	11,958.02	1,197.29
11d LEA PUPIL DEDUCT	(138,125.00)	100.00 %	(125,555.63)	(12,569.37)
* Adjustment is offset by ARRA stabilization funds	\$5,980,312.77		\$5,436,187.13	\$544,125.64

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25	2009 PUPIL TRANSFER REIMBURSEMENT	(12,955.65)	100.00 %	(12,955.65)	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	5,210.00	100.00 %	5,210.00	0.00
22b	2010 DISCRETIONARY PAYMENT	(5,210.00)	100.00 %	(5,210.00)	0.00
	2010 Per Pupil Deduct Adj.	5,069.63	100.00 %	5,069.63	0.00
31d	2010 SCHOOL LUNCH	7,839.95	100.00 %	7,839.95	0.00
		<u>(\$46.07)</u>		<u>(\$46.07)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,980,266.70		\$5,436,141.06	\$544,125.64

Amount Applied to Loan Payments

MPEFA - 2007 David Ellis Academy West Revenue Bonds	108,825.13
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,331.00)	5,912,378.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>44,059.31</u>
		<u>\$5,956,437.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$545,745.93	11/22/2010	\$449,069.31	12/20/2010	\$634,458.36
01/20/2011	\$548,362.28	02/22/2011	\$542,936.71	03/21/2011	\$543,123.84
04/20/2011	\$540,771.51	05/20/2011	\$543,501.95	06/20/2011	\$543,215.59
07/20/2011	\$544,955.58	08/22/2011	\$544,125.64		

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82995 Taylor Exemplar Academy

District: 82995 ISD: 82

Taylor Exemplar Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	682.75
General ED K-12	673.73
February 2010 Includes 1.00 Transfers	642.40
September 2010	684.17
Special ED K-12 Sec 52	9.02
February 2010	9.60
September 2010	8.83
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	261,823.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	74,917.51	100.00 %	68,100.02	6,817.49
22b DISCRETIONARY PAYMENT	1,351,748.40	100.00 %	1,228,739.30	123,009.10
11(3) PSA PROTECTED	3,755,125.00	100.00 %	3,413,408.63	341,716.37
31A AT RISK	143,662.37	100.00 %	130,636.64	13,025.73
94a(9) CEPI Teacher Student Datalink	3,671.64	100.00 %	3,337.48	334.16
22b DISCRETIONARY PMT ADJ *	(76,892.00)	100.00 %	(69,894.83)	(6,997.17)
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,054.51	100.00 %	10,048.42	1,006.09
11d LEA PUPIL DEDUCT	(116,067.50)	100.00 %	(105,505.36)	(10,562.14)
* Adjustment is offset by ARRA stabilization funds	\$5,147,219.93		\$4,678,870.30	\$468,349.63

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	2,423.59	100.00 %	2,423.59	0.00
	2010 Per Pupil Deduct Adj.	4,217.91	100.00 %	4,217.91	0.00
31d	2010 SCHOOL LUNCH	2,760.00	100.00 %	2,760.00	0.00
		<u>\$9,401.50</u>		<u>\$9,401.50</u>	<u>\$0.00</u>
SUBTOTALS		\$5,156,621.43		\$4,688,271.80	\$468,349.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	5,106,873.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	68,371.60
51a	SPECIAL EDUCATION (Categorical Amount)	6,545.91
		<u>\$5,181,790.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$459,019.03	11/22/2010	\$475,238.48	12/20/2010	\$467,280.09
01/20/2011	\$471,511.47	02/22/2011	\$470,630.21	03/21/2011	\$467,427.64
04/20/2011	\$472,509.13	05/20/2011	\$467,744.89	06/20/2011	\$467,580.97
07/20/2011	\$469,329.89	08/22/2011	\$468,349.63		

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82996 Clara B. Ford Academy (SDA)

District: 82996 ISD: 82

Clara B. Ford Academy (SDA)

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	162.75
General ED K-12	156.35
February 2010	149.98
September 2010	158.47
Special ED K-12 Sec 52	3.41
February 2010	4.73
September 2010	2.97
Special ED K-12 Sec 53	2.99
February 2010	4.29
September 2010	2.56

Local Revenue Per GE	0.00	Special Ed. Costs	217,478.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	62,228.72	100.00 %	56,565.91	5,662.81
22b	DISCRETIONARY PAYMENT	312,672.20	100.00 %	284,219.03	28,453.17
11(3)	PSA PROTECTED	895,125.00	100.00 %	813,668.63	81,456.37
31A	AT RISK	91,328.22	100.00 %	83,047.58	8,280.64
94a(9)	CEPI Teacher Student Datalink	875.23	100.00 %	795.57	79.66
53a	COURT AND STATE AGENCY PLACED PUPI	39,937.60	100.00 %	36,303.28	3,634.32
22b	DISCRETIONARY PMT ADJ *	(18,555.00)	100.00 %	(16,866.50)	(1,688.50)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,635.11	100.00 %	2,395.29	239.82
11d	LEA PUPIL DEDUCT	(27,667.50)	100.00 %	(25,149.76)	(2,517.74)
		\$1,358,579.58		\$1,234,979.03	\$123,600.55

* Adjustment is offset by ARRA stabilization funds

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(14,602.77)	100.00 %	(14,602.77)	0.00
22b	2010 DISCRETIONARY PAYMENT	10,008.68	100.00 %	10,008.68	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	4,373.60	100.00 %	4,373.60	0.00
	2010 Per Pupil Deduct Adj.	1,017.81	100.00 %	1,017.81	0.00
		<u>\$797.32</u>		<u>\$797.32</u>	<u>\$0.00</u>
SUBTOTALS		\$1,359,376.90		\$1,235,776.35	\$123,600.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)				1,185,133.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,847.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				22,664.20
51a	SPECIAL EDUCATION (Categorical Amount)				36,380.92
					<u>\$1,270,025.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$113,465.44	11/22/2010	\$113,249.67	12/20/2010	\$148,991.06
01/20/2011	\$126,253.22	02/22/2011	\$114,013.94	03/21/2011	\$128,287.05
04/20/2011	\$121,140.10	05/20/2011	\$123,514.72	06/20/2011	\$123,410.47
07/20/2011	\$123,450.68	08/22/2011	\$123,600.55		

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82997 Flagship Charter Academy

District: 82997 ISD: 82

Flagship Charter Academy

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	659.97
General ED K-12	652.96
February 2010 Includes 1.00 Transfers	561.61
September 2010	665.79
Special ED K-12 Sec 52	7.01
February 2010	6.39
September 2010	7.21
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	150,557.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	43,080.08	100.00 %	39,159.79	3,920.29
22b DISCRETIONARY PAYMENT	1,329,657.52	100.00 %	1,208,658.69	120,998.83
11(3) PSA PROTECTED	3,629,835.00	100.00 %	3,299,520.02	330,314.98
31A AT RISK	263,209.98	100.00 %	239,344.97	23,865.01
94a(9) CEPI Teacher Student Datalink	3,549.14	100.00 %	3,226.12	323.02
22b DISCRETIONARY PMT ADJ *	(64,850.00)	100.00 %	(58,948.65)	(5,901.35)
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,685.68	100.00 %	9,713.16	972.52
11d LEA PUPIL DEDUCT	(112,194.90)	100.00 %	(101,985.16)	(10,209.74)
* Adjustment is offset by ARRA stabilization funds	\$5,102,972.50		\$4,638,688.94	\$464,283.56

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	(11,432.07)	100.00 %	(11,432.07)	0.00
22b	2010 DISCRETIONARY PAYMENT	1,338.72	100.00 %	1,338.72	0.00
	2010 Per Pupil Deduct Adj.	3,557.37	100.00 %	3,557.37	0.00
31f	2010 SCHOOL BREAKFAST	0.00	0.00 %	0.00	0.00
31d	2010 SCHOOL LUNCH	8,639.02	100.00 %	8,639.02	0.00
		<u>\$2,103.04</u>		<u>\$2,103.04</u>	<u>\$0.00</u>
SUBTOTALS		\$5,105,075.54		\$4,640,791.98	\$464,283.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	4,949,436.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	53,135.80
		<u>\$5,002,572.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$467,675.43	11/22/2010	\$441,386.30	12/20/2010	\$454,808.10
01/20/2011	\$458,885.92	02/22/2011	\$487,622.89	03/21/2011	\$463,397.09
04/20/2011	\$474,567.98	05/20/2011	\$463,748.63	06/20/2011	\$463,448.17
07/20/2011	\$465,251.47	08/22/2011	\$464,283.56		

STATE OF MICHIGAN
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82998 ACE Academy (SDA)

District: 82998 ISD: 82

ACE Academy (SDA)

FY 2011 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	134.48
General ED K-12	126.27
February 2010	133.75
September 2010	123.78
Special ED K-12 Sec 52	8.21
February 2010	11.17
September 2010	7.22
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	255,925.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	73,229.87	100.00 %	66,565.95	6,663.92
22b DISCRETIONARY PAYMENT	217,486.60	100.00 %	197,695.32	19,791.28
11(3) PSA PROTECTED	739,640.00	100.00 %	672,332.76	67,307.24
31A AT RISK	82,605.86	100.00 %	75,116.06	7,489.80
94a(9) CEPI Teacher Student Datalink	723.20	100.00 %	657.38	65.82
22b DISCRETIONARY PMT ADJ *	(17,523.00)	100.00 %	(15,928.41)	(1,594.59)
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,177.39	100.00 %	1,979.22	198.17
11d LEA PUPIL DEDUCT	(22,861.60)	100.00 %	(20,781.19)	(2,080.41)
* Adjustment is offset by ARRA stabilization funds	\$1,075,478.32		\$977,637.09	\$97,841.23

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2010 SPEC ED HEADLEE OBLIGATION	31,270.31	100.00 %	31,270.31	0.00
22b	2010 DISCRETIONARY PAYMENT	(31,270.31)	100.00 %	(31,270.31)	0.00
	2010 Per Pupil Deduct Adj.	961.24	100.00 %	961.24	0.00
		<u>\$961.24</u>		<u>\$961.24</u>	<u>\$0.00</u>
SUBTOTALS		\$1,076,439.56		\$978,598.33	\$97,841.23

Amount Applied to Loan Payments

MFA - PSA SAN 2011A-1	94,905.99
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.00)	957,126.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	62,231.80
51a	SPECIAL EDUCATION (Categorical Amount)	10,998.07
		<u>\$1,030,356.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$109,686.37	11/22/2010	\$82,935.79	12/20/2010	\$97,511.86
01/20/2011	\$97,702.25	02/22/2011	\$101,687.44	03/21/2011	\$97,716.19
04/20/2011	\$98,173.83	05/20/2011	\$97,778.92	06/20/2011	\$97,684.61
07/20/2011	\$97,721.07	08/22/2011	\$97,841.23		

STATE OF MICHIGAN
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83000 Wexford-Missaukee ISD

District: 83000	ISD: 83	LEA Membership	8,917.65
Wexford-Missaukee ISD		ISD Membership	146.81
		February 2010	154.99
Homestead Tax Value	967,370,917.00	September 2010	144.08
Non-Homestead Tax Value	773,179,999.00		
Com Pers Prop Tax Value	29,873,974.00		
Ind Pers Prop Tax Value	41,826,982.00		
Mills			
		Special Ed.	3.1705
		Voc. Ed.	2.5000
		Operating	0.2714
		Special Ed. Costs	6,099,592.00
		Special Ed. Transp. Costs	660,770.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,074,208.28	100.00 %	976,455.33	97,752.95
	146.83 Total FTEs				
51a	SPECIAL EDUCATION	1,136,407.89	100.00 %	1,032,994.77	103,413.12
32j	GREAT PARENTS GREAT START ISD (0-5)	43,608.00	100.00 %	39,639.67	3,968.33
32b	GREAT START ECIC COLLABORATIVE	78,000.00	100.00 %	78,000.00	0.00
32d	GREAT START READINESS	1,020,000.00	100.00 %	927,180.00	92,820.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,377.02	100.00 %	2,160.68	216.34
81	INTERMEDIATE DISTRICTS	570,193.83	100.00 %	518,306.19	51,887.64
99.1	MATH AND SCIENCE	43,657.00	100.00 %	39,684.21	3,972.79
11G	NONPLAINTIFF NONBONDING DURANT	54,174.71	100.00 %	54,174.71	0.00
26a	RENAISSANCE ZONE	14,058.76	100.00 %	12,509.89	1,548.87
54	SCHOOL FOR DEAF/BLIND	13,448.81	100.00 %	12,224.97	1,223.84
51a.1	TUITION DEDUCT-DEAF	(31,869.23)	100.00 %	(28,969.13)	(2,900.10)
61a.2	VOC. ED. ADMINISTRATION	13,800.00	100.00 %	12,544.20	1,255.80
61a.1	VOCATIONAL EDUCATION	182,867.48	100.00 %	166,226.54	16,640.94
		<u>\$4,214,932.55</u>		<u>\$3,843,132.03</u>	<u>\$371,800.52</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61a.1	2009 VOCATIONAL EDUCATION	1,825.69	100.00 %	1,825.69	0.00
51a	2010 SPECIAL EDUCATION	(46,174.40)	100.00 %	(46,174.40)	0.00
54	2010 SCHOOL FOR DEAF/BLIND	184.57	100.00 %	184.57	0.00
	2010 Sec. 81 Deduct Adj.	87,152.44	100.00 %	87,152.44	0.00
51a.1	2010 TUITION DEDUCT-DEAF	(410.18)	100.00 %	(410.18)	0.00
61a.1	2010 VOCATIONAL EDUCATION	1,714.33	100.00 %	0.00	1,714.33
		<u>\$44,292.45</u>		<u>\$42,578.12</u>	<u>\$1,714.33</u>
SUBTOTALS		<u>\$4,259,225.00</u>		<u>\$3,885,710.15</u>	<u>\$373,514.85</u>

SUMMARY OF REGULAR PAYMENTS					
10/20/2010	\$362,336.62	11/22/2010	\$354,423.24	12/20/2010	\$352,380.25
01/20/2011	\$539,235.66	02/22/2011	\$330,263.29	03/21/2011	\$397,750.45
04/20/2011	\$369,844.52	05/16/2011	\$54,174.71	05/20/2011	\$372,155.11
06/20/2011	\$382,051.28	07/20/2011	\$371,095.02	08/22/2011	\$373,514.85

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83010 Cadillac Area Public Schools

District: 83010 ISD: 83

Cadillac Area Public Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,517.67

State Aid Membership	3,140.58
General ED K-12	3,029.88
February 2010	3,001.83
September 2010	3,039.23
Special ED K-12 Sec 52	110.65
February 2010	124.82
September 2010	105.93
Special ED K-12 Sec 53	0.05
February 2010	0.19
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	299,581,117	18.000	5,392,460
Comm PP TV	19,768,014	6.000	118,608
Assumed Local Revenue			5,511,068

Local Revenue Per GE	1,818.91
Local Revenue Per Membership	1,754.79

Special Ed. Costs	2,035,295.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,762.88)	8,677,045.67	100.00 %	7,887,434.51	789,611.16
51c	SPEC ED HEADLEE OBLIGATION	582,375.24	100.00 %	529,379.09	52,996.15
22b	DISCRETIONARY PAYMENT	8,284,770.50	100.00 %	7,530,856.38	753,914.12
107.1	ADULT EDUCATION PARTICIPANTS	39,499.86	100.00 %	29,642.88	9,856.98
31A	AT RISK	685,462.25	100.00 %	623,326.27	62,135.98
94a(9)	CEPI Teacher Student Datalink	16,889.19	100.00 %	15,352.07	1,537.12
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(370,394.00)	100.00 %	(336,688.15)	(33,705.85)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,849.61	100.00 %	46,221.70	4,627.91
11d	LEA PUPIL DEDUCT	(533,898.60)	100.00 %	(485,313.83)	(48,584.77)
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,447.39	100.00 %	16,447.39	0.00
26a	RENAISSANCE ZONE	3,560.18	100.00 %	3,236.20	323.98
31d	SCHOOL LUNCH	49,604.61	100.00 %	45,090.59	4,514.02
	* Adjustment is offset by ARRA stabilization funds	\$17,502,211.90		\$15,904,985.10	\$1,597,226.80

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(3,396.77)	100.00 %	(3,396.77)	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.82)	100.00 %	(5.82)	0.00
22a	2009 PROP A OBLIGATION	12,555.05	100.00 %	12,555.05	0.00
22b	2009 DISCRETIONARY PAYMENT	10.50	100.00 %	10.50	0.00
22a	2010 PROP A OBLIGATION	29,468.30	100.00 %	29,468.30	0.00
51c	2010 SPEC ED HEADLEE OBLIGATION	(13,726.04)	100.00 %	(13,726.04)	0.00
22b	2010 DISCRETIONARY PAYMENT	13,734.77	100.00 %	13,734.77	0.00
107.1	2010 ADULT EDUCATION PARTICIPANTS	3,694.22	100.00 %	3,694.22	0.00
53a	2010 COURT AND STATE AGENCY PLACED PU	(1,928.84)	100.00 %	(1,928.84)	0.00
	2010 Per Pupil Deduct Adj.	20,318.08	100.00 %	20,318.08	0.00
31f	2010 SCHOOL BREAKFAST	11,768.90	100.00 %	11,768.90	0.00
31d	2010 SCHOOL LUNCH	10,509.60	100.00 %	10,509.60	0.00
		<u>\$83,001.95</u>		<u>\$83,001.95</u>	<u>\$0.00</u>
SUBTOTALS		\$17,585,213.85		\$15,987,987.05	\$1,597,226.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,497.09) 20(5) Adjust: 0.75 FTEs, \$-35.25				16,655,487.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				809,515.40
51a.3	SPECIAL ED HOLD HARMLESS				78,822.41
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				365.80
					<u>\$17,544,191.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$1,634,064.79	11/22/2010	\$1,559,080.75	12/20/2010	\$1,582,130.97
01/20/2011	\$1,597,250.27	02/22/2011	\$1,599,279.46	03/21/2011	\$1,574,252.94
04/20/2011	\$1,617,445.05	05/16/2011	\$16,447.39	05/20/2011	\$1,631,963.61
06/20/2011	\$1,588,226.66	07/20/2011	\$1,587,845.16	08/22/2011	\$1,597,226.80

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83060 Manton Consolidated Schools

District: 83060 ISD: 83

Manton Consolidated Schools

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,512.15

State Aid Membership	987.75
General ED K-12	967.51
February 2010	981.68
September 2010	962.79
Special ED K-12 Sec 52	20.24
February 2010	23.07
September 2010	19.30
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

	Amount	Mills	Revenue
Non-Pre TV	37,403,122	18.000	673,256
Comm PP TV	819,460	6.000	4,917
Assumed Local Revenue			678,173

Local Revenue Per GE	700.95
Local Revenue Per Membership	686.58

Special Ed. Costs	494,081.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,825.57)	3,778,706.77	100.00 %	3,434,844.45	343,862.32
51c SPEC ED HEADLEE OBLIGATION	141,375.35	100.00 %	128,510.19	12,865.16
22b DISCRETIONARY PAYMENT	2,644,716.87	100.00 %	2,404,047.63	240,669.24
31A AT RISK	250,531.62	100.00 %	227,821.36	22,710.26
94a(9) CEPI Teacher Student Datalink	5,311.85	100.00 %	4,828.41	483.44
29 DECLINING ENROLLMENT	17,695.48	100.00 %	16,091.53	1,603.95
22b DISCRETIONARY PMT ADJ *	(118,759.00)	100.00 %	(107,951.93)	(10,807.07)
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,992.81	100.00 %	14,537.27	1,455.54
11d LEA PUPIL DEDUCT	(167,917.50)	100.00 %	(152,637.01)	(15,280.49)
11G NONPLAINTIFF DURANT DEBT SERVICE	4,149.56	100.00 %	4,149.56	0.00
26a RENAISSANCE ZONE	1,875.60	100.00 %	1,704.92	170.68
31d SCHOOL LUNCH	16,892.54	100.00 %	15,355.32	1,537.22
* Adjustment is offset by ARRA stabilization funds	\$6,590,571.95		\$5,991,301.70	\$599,270.25

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	2,625.36	100.00 %	2,625.36	0.00
22b	2008 DISCRETIONARY PAYMENT	(10.28)	100.00 %	(10.28)	0.00
22a	2009 PROP A OBLIGATION	1,117.74	100.00 %	1,117.74	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.33)	100.00 %	(1.33)	0.00
22a	2010 PROP A OBLIGATION	4,652.61	100.00 %	5,276.36	(623.75)
51c	2010 SPEC ED HEADLEE OBLIGATION	(43,256.91)	100.00 %	(43,256.91)	0.00
22b	2010 DISCRETIONARY PAYMENT	43,246.03	100.00 %	43,259.77	(13.74)
	2010 Per Pupil Deduct Adj.	6,514.55	100.00 %	6,514.55	0.00
31f	2010 SCHOOL BREAKFAST	17,339.97	100.00 %	17,339.97	0.00
31d	2010 SCHOOL LUNCH	(1,275.18)	100.00 %	(1,275.18)	0.00
		<u>\$30,952.56</u>		<u>\$31,590.05</u>	<u>(\$637.49)</u>
SUBTOTALS		\$6,621,524.51		\$6,022,891.75	\$598,632.76

Amount Applied to Loan Payments

MFA - SAN 2010 D-2	552,031.81
MFA - SAN 2010 D-3	46,600.95
	<u>\$598,632.76</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,615.05)	6,400,127.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	148,075.84
51a.3	SPECIAL ED HOLD HARMLESS	16,596.12
		<u>\$6,564,798.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$623,629.41	11/22/2010	\$586,733.60	12/20/2010	\$598,653.09
01/20/2011	\$606,298.41	02/22/2011	\$595,277.67	03/21/2011	\$595,321.63
04/20/2011	\$613,241.16	05/16/2011	\$4,149.56	05/20/2011	\$600,149.67
06/20/2011	\$600,784.59	07/20/2011	\$598,652.96	08/22/2011	\$598,632.76

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

83070 Mesick Consolidated Schools

District: 83070 ISD: 83

Mesick Consolidated Schools

State Aid Membership	761.63
General ED K-12	746.24
February 2010	730.77
September 2010	729.65
Special ED K-12 Sec 52	15.39
February 2010	17.23
September 2010	15.35
Special ED K-12 Sec 53	0.00
February 2010	0.00
September 2010	0.00

FY 2011 Foundation	7,316.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	60,307,988	18.000	1,085,544
Comm PP TV	1,210,300	6.000	7,262
Assumed Local Revenue			1,092,806

Local Revenue Per GE	1,464.42
Local Revenue Per Membership	1,434.82

Special Ed. Costs	356,969.00
Special Ed. Transp. 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 (State PP: \$2,765.18)	2,106,044.04	100.00 %	1,914,165.57	191,878.47
51c	SPEC ED HEADLEE OBLIGATION	102,142.40	100.00 %	92,847.44	9,294.96
22b	DISCRETIONARY PAYMENT	2,286,272.72	100.00 %	2,078,226.51	208,046.21
31A	AT RISK	208,052.27	100.00 %	189,192.69	18,859.58
94a(9)	CEPI Teacher Student Datalink	4,095.84	100.00 %	3,723.07	372.77
22b	DISCRETIONARY PMT ADJ *	(90,788.00)	100.00 %	(82,526.29)	(8,261.71)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,331.67	100.00 %	11,209.34	1,122.33
11d	LEA PUPIL DEDUCT	(129,477.10)	100.00 %	(117,694.68)	(11,782.42)
11G	NONPLAINTIFF NONBONDING DURANT	2,940.26	100.00 %	2,940.26	0.00
31d	SCHOOL LUNCH	12,367.41	100.00 %	11,241.98	1,125.43
		<u>\$4,513,981.51</u>		<u>\$4,103,325.89</u>	<u>\$410,655.62</u>

* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN
2010-2011 State Aid Financial Status Report
Payment Dated: 08/22/2011

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,301.34	100.00 %	1,301.34	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.87)	100.00 %	(1.87)	0.00
22a	2009 PROP A OBLIGATION	(640.23)	100.00 %	(640.23)	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.14)	100.00 %	(3.14)	0.00
22a	2010 PROP A OBLIGATION	2,290.41	100.00 %	2,009.00	281.41
51c	2010 SPEC ED HEADLEE OBLIGATION	(36,290.02)	100.00 %	(36,290.02)	0.00
22b	2010 DISCRETIONARY PAYMENT	33,482.30	100.00 %	33,487.98	(5.68)
	2010 Per Pupil Deduct Adj.	4,980.18	100.00 %	4,980.18	0.00
31f	2010 SCHOOL BREAKFAST	497.78	100.00 %	497.78	0.00
31d	2010 SCHOOL LUNCH	(1,105.24)	100.00 %	(1,105.24)	0.00
		<u>\$4,511.51</u>		<u>\$4,235.78</u>	<u>\$275.73</u>
SUBTOTALS		\$4,518,493.02		\$4,107,561.67	\$410,931.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,851.58)				4,366,530.31
	20(5) Adjust: 3.25 FTEs, \$-152.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				112,593.24
51a.3	SPECIAL ED HOLD HARMLESS				15,335.61
					<u>\$4,494,459.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2010	\$415,832.32	11/22/2010	\$409,794.76	12/20/2010	\$409,331.75
01/20/2011	\$408,738.94	02/22/2011	\$406,231.67	03/21/2011	\$409,039.99
04/20/2011	\$411,022.90	05/16/2011	\$2,940.26	05/20/2011	\$414,880.15
06/20/2011	\$409,827.15	07/20/2011	\$409,921.78	08/22/2011	\$410,931.35

THREE-YEAR PAYMENT DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2009	774.95	15.05	0.00	15.05	790.00
2010	733.84	15.31	0.00	15.31	749.15
2011	729.93	15.82	0.00	15.82	745.75
	<u>746.24</u>	<u>15.39</u>	<u>0.00</u>	<u>15.39</u>	<u>761.63</u>